



Purathur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,712,718.53
Receipts			
Operating			
110000000	Tax Revenue	RP-1	999,180.00
130000000	Rental Income From Panchayat Properties	RP-3	31,185.00
140000000	Fees & User Charges	RP-4	3,247,998.00
150000000	Sale & Hire Charges	RP-5	6,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,211,883.00
171000000	Interest Earned	RP-9	473,304.00
190000000	Prior Period Income	RP-11	119,586.00
220000000	Administrative Expenses	RP-13	69,483.00
290000000	Prior Period Item	RP-25	281,900.00
311000000	Earmarked Funds	RP-28	2,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,731,799.00
431000000	Sundry Debtors (Receivables)	RP-45	14,584,097.00
460000000	Loans, Advances and Deposits	RP-49	159,950.00
Non-Operating			
180000000	Other Income	RP-10	85,579.00
330000000	Secured Loans	RP-31	2,276,425.00
340000000	Deposits Received	RP-33	290,673.00
350000000	Other Liabilities	RP-35	2,042,528.00
Total :			176,327,488.53
Payments			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,703.00
431000000	Sundry Debtors (Receivables)	RP-45	3,172,488.00
460000000	Loans, Advances and Deposits	RP-49	1,919,121.00
Non-Operating			
340000000	Deposits Received	RP-33	101,832.00
350000000	Other Liabilities	RP-35	123,050,075.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,065,269.53
Total :			176,327,488.53

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,195.00
450210101	KERALA GRAMIN BANK-(40206100108328)	0.00
450210101	KERALA GRAMIN BANK-(40206101028359)	9,968,958.00
450210101	KERALA GRAMIN BANK-(40206101071102)	0.00
450210101	KERALA GRAMIN BANK-(40206101071111)	0.00
450210101	KERALA GRAMIN BANK-(40206101107416)	16,098,108.00
450210101	KERALA GRAMIN BANK-(40206101117422)	4,110,766.00
450210101	SBI WRONG-(746)	1.00
450210101	State Bank of India-(10611583948)	2,921.00
450210101	State Bank of India-(67031231435)	120,473.00
450210101	STATE BANK OF INDIA-(10611583937)	1,745,717.38
450210101	STATE BANK OF INDIA-(38071360334)	15,361,818.00
450210101	STATE BANK OF INDIA-(67378220746)	1,755,427.00
450210101	UPI KGB-(40206111000593)	136,273.00
450210101	Nationalised Bank Account Of Own Revenue Fund	34,608.00
450210102	Other Co-operative Bank-(201110004146)	3,297.00
450210102	Other Co-operative Bank-(2163)	2,091,901.15

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Tirur-(799013000001145)	-1,943,681.00
450210104	Tirur Sub Treasury-(715051400000021)	0.00
450240139	SBI HG Infrastructure -(40900455538)	75,149.00
450240139	SBI HG PHC Conversion-(40900450629)	55,787.00
450240174	IDBI BANK-(0749104000220774)	0.00
	Total	49,712,718.53

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	999,180.00
110200101	Profession Tax - Institutions	0.00
	Total	999,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	31,185.00
	Total	31,185.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	1,037,770.00
140120104	Permit Fee For Running Machinery	3,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,661,980.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,172.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200199	Penalties And Fines - Other Penalties	65,683.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200106	Penalties And Fines - Marriage Registration	8,900.00
140200101	Penalties And Fines - Penal Interest	99,076.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140400101	Notice Fee	3,674.00
140400107	Compounding Fee	600.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	246.00
140400109	Application Fee	143,047.00
140400106	Search Fee - Birth Registration	136.00
140500203	Bus Stand Receipts	22,300.00
140500101	Water Charges Collected	0.00
140500109	Ferries Charges Collected	15,000.00
140500202	Market Receipts	81,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	3,247,998.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,400.00
	Total	6,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,211,883.00
	Total	22,211,883.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	473,304.00
171300101	Interest On Loans To Others	0.00
171800199	Other Interest	0.00
	Total	473,304.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	119,586.00
	Total	119,586.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	899.00
220800199	Other Administrative Expenses	68,584.00
	Total	69,483.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	132.00
290800501	Prior Period Expenses - Programme Expenses	281,768.00
	Total	281,900.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,800.00
	Total	2,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100150	National Rural Livelihood Mission	1,427.00
320100125	Intergrated Child Development Service	4,643,085.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,358,085.00
320100152	Other Schemes	1,325,445.00
320100160	Rural Housing-Housing For All	6,809,544.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,124,583.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	80.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40,687,546.00
320800101	Beneficiary Contributions	1,955,330.00
320900101	Donations to CMDRF	13,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434,218.00
320100197	Literacy Scheme Grant	126.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	681,330.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,422,000.00
	Total	79,731,799.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,070.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,048.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,388,559.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,797,396.00
431120105	Receivables For Profession Tax - Traders (Current)	162,780.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	1,048,591.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	109,800.00
431409901	Other Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	9,008,353.00
431910201	Outdoor collection control account	0.00
	Total	14,584,097.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	47,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500.00
460500501	Advance To Implementing Officers	111,450.00
	Total	159,950.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	84,279.00
180400301	Recovery From Others - Audit Recovery	100.00
180900102	Voluntary Contributions And Donations	200.00
	Total	85,579.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,276,425.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	2,276,425.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	152,341.00
340100103	Bidders' Earnest Money Deposit	120,735.00
340100302	Suppliers' Retention	17,597.00
	Total	290,673.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	71,108.00
350100101	Amount payable to Suppliers	3,850.00
350109999	Amount payable to Other Creditors	232,689.00
350110102	Employee Liabilities - Net Salary Payable	3,431.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	384.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	384.00
350300101	Government And Other Dues Payable - Library Cess	215,661.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,940.00
350300102	Government And Other Dues Payable - Poor Home Cess	43.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,796.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,211.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	12,600.00
350800101	Liability In Respect Of Stale Cheques	1,402,831.00
	Total	2,042,528.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,991.00
320100999	Other Liabilities	4,712.00
	Total	18,703.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,172,488.00
	Total	3,172,488.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	264,000.00
460100102	Permanent Advance/Imprest	111,820.00
460100199	Other Advances	109,080.00
460100103	Temporary Advance For Official Purposes	22,290.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	550.00
460509901	Advance To Others	17,260.00
460500501	Advance To Implementing Officers	1,282,410.00
460500601	Advance to Gramalakshmi Mudralayam	111,711.00
	Total	1,919,121.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	76,507.00
340100103	Bidders' Earnest Money Deposit	10,325.00
	Total	101,832.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	111,647,425.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,469.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	506,512.00
350110104	Employer Liabilities - Pension Contributions Payable	610,321.00
350110102	Employee Liabilities - Net Salary Payable	5,276,180.00
350120199	Interest Accrued & Due - Others	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	144,158.00
350200101	Recoveries Payable - General Provident Fund	96,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	702,284.00
350200103	Recoveries Payable - State Life Insurance	126,900.00
350200104	Recoveries Payable - Group Insurance Scheme	127,800.00
350200105	Recoveries Payable - Life Insurance Corporation	184,502.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	66,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	168,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,306.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	189,244.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99,920.00
350200204	Recoveries Payable - National Pension Scheme	325,585.00
350200299	Recoveries Payable - Other Deductions	120,632.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,693.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	169,260.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350300101	Government And Other Dues Payable - Library Cess	158,360.00
350400301	Refunds Payable - Licence Fees	0.00
350800102	Liability in Respect of Payments Returned	12,013.00
350800101	Liability In Respect Of Stale Cheques	1,863,681.00
	Total	123,050,075.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,027.00
450210104	Tirur Sub Treasury-(715051400000021)	0.00
450210101	BIODIVERSITY KGB-(40206101117316)	10,852.00
450210104	Sub Treasury, Tirur-(799013000001145)	-311,671.00
450210101	Nationalised Bank Account Of Own Revenue Fund	65,868.00
450210102	Other Co-operative Bank-(201110004146)	3,555.00
450210104	Treasury Account Of Traditional Functions Fund	11,032.00
450210102	Other Co-operative Bank-(2163)	2,168,604.15
450210101	STATE BANK OF INDIA-(38071360334)	6,011,362.00
450210101	STATE BANK OF INDIA-(67378220746)	1,398,106.00
450210101	UPI KGB-(40206111000593)	1,179,322.00
450210101	KERALA GRAMIN BANK-(40206100108328)	1,257,193.00
450210101	KERALA GRAMIN BANK-(40206101028359)	9,899,111.00
450210101	KERALA GRAMIN BANK-(40206101071102)	0.00
450210101	KERALA GRAMIN BANK-(40206101071111)	0.00
450210101	KERALA GRAMIN BANK-(40206101107416)	22,421,663.00
450210101	KERALA GRAMIN BANK-(40206101117422)	780,191.00
450210101	SBI WRONG-(746)	1.00
450210101	State Bank of India-(10611583948)	3,001.00
450210101	State Bank of India-(67031231435)	120,473.00
450210101	STATE BANK OF INDIA-(10611583937)	1,793,229.38
450240139	SBI HG PHC Conversion-(40900450629)	709,351.00
450240139	SBI HG Infrastructure -(40900455538)	438,999.00
450240174	IDBI BANK-(0749104000220774)	0.00
	Total	48,065,269.53