



Pozhuthana 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)	36,542,870.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	843,834.00
130000000	Rental Income From Panchayat Properties	RP-3	25,000.00
140000000	Fees & User Charges	RP-4	2,705,056.00
150000000	Sale & Hire Charges	RP-5	94,236.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,567,836.00
171000000	Interest Earned	RP-9	685,579.00
190000000	Prior Period Income	RP-11	50,900.00
312000000	Reserves	RP-29	293,329.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,867,903.00
431000000	Sundry Debtors (Receivables)	RP-45	6,339,276.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	766.00
330000000	Secured Loans	RP-31	10,954,658.00
340000000	Deposits Received	RP-33	11,150.00
350000000	Other Liabilities	RP-35	635,297.00
	Total :		116,621,690.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	53,799.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
460000000	Loans, Advances and Deposits	RP-49	187,475.00
Non-Operating			
340000000	Deposits Received	RP-33	19,541.00
350000000	Other Liabilities	RP-35	45,751,086.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,609,789.00
	Total :		116,621,690.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,895.00
450210101	KERALA GRAMIN BANK-(40229100106090)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40229100106144)	11,305,452.00
450210101	KERALA GRAMIN BANK-(40229100106349)	71,623.00
450210101	KERALA GRAMIN BANK-(40229100106499)	0.00
450210101	KERALA GRAMIN BANK-(40229100107029)	3,697,591.00
450210101	KERALA GRAMIN BANK-(40229101004146)	84,033.00
450210101	KERALA GRAMIN BANK-(40229111000025)	206,437.00
450210101	STATE BANK OF INDIA-(36878162626)	2,946,358.00
450210101	STATE BANK OF INDIA-(42177854540)	30,797.00
450210102	Other Co-operative Bank-(2001007472)	38,142.00
450210101	KERALA GRAMIN BANK-(40229100104175)	869.00
450210102	Other Co-operative Bank-(4750)	188,291.00
450210104	Sub Treasury, Vythiri-(799013000000782)	0.00
450210102	Other Co-operative Bank-(3576)	52,732.00
450210106	SUB TREASURY, VYTHIRI-(799011400006143)	0.00
450220104	KERALA GRAMIN BANK-(40229101019175)	122,581.00
450240139	CANARA BANK-(110047029998)	298,434.00
450240139	CANARA BANK-(110047099509)	825,726.00
450240174	KGB- CFC-(40229101026801)	8,096,080.00
450240139	CANARA BANK-(110046910072)	8,416,429.00
450250037	IDBI Bank-(1490104000044174)	0.00
450250022	KERALA GRAMIN BANK-(40229101029613)	39,400.00
450210201	Sub Treasury Vythiri-(799011400003083)	0.00
	Total	36,542,870.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	843,834.00
	Total	843,834.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	25,000.00
	Total	25,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110102	Licence Fees For Lodges	147,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120102	Permit Fee For Installation Of Machinery	200.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	375,054.00
140120101	Permit Fee For Construction Of Buildings	1,038,146.00
140120104	Permit Fee For Running Machinery	37,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130199	Fees For Other Certificates Or Extracts	57.00
140130119	Fees For Extracts As Per RTI Act	683.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140200199	Penalties And Fines - Other Penalties	185,128.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200101	Penalties And Fines - Penal Interest	60,012.00
140400101	Notice Fee	17,191.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	184.00
140400109	Application Fee	132,950.00
140400106	Search Fee - Birth Registration	144.00
140500111	Other User Charges Collected	1,500.00
140500108	Cattle Pound Charges Collected	20,550.00
140700199	Re-Imbursement Of Other Expenses Incurred	647,795.00
	Total	2,705,056.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,100.00
150120103	Receipts From Auction Of Obsolete Assets	11,732.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,404.00
	Total	94,236.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,567,836.00
	Total	13,567,836.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	685,579.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	685,579.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	50,000.00
	Total	50,900.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	293,329.00
	Total	293,329.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	23,454,978.00
320100143	National Nutrition Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,857,068.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,787,000.00
320800101	Beneficiary Contributions	966,483.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,158,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	527,000.00
320100196	Integrated Child Development Scheme	3,496,673.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	335,363.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	285,338.00
	Total	43,867,903.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,741.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,249.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,132,952.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,934,482.00
431120105	Receivables For Profession Tax - Traders (Current)	126,870.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	137,692.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	799,390.00
	Total	6,339,276.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	766.00
	Total	766.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,954,658.00
	Total	10,954,658.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	500.00
340100301	Contractors' Retention	3,150.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	1,000.00
	Total	11,150.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,603.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	124,979.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	124,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,603.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	355.00
350300101	Government And Other Dues Payable - Library Cess	255,719.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,227.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,832.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,400.00
	Total	635,297.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	49,309.00
220800104	Grama Sabha Expenses	4,490.00
	Total	53,799.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	Total	0.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	4,000.00
460500501	Advance To Implementing Officers	61,350.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,125.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
	Total	187,475.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,000.00
340109901	Other Deposits	10,791.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340200199	Other Deposits	2,000.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
	Total	19,541.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,406,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,030.00
350110104	Employer Liabilities - Pension Contributions Payable	746,861.00
350110102	Employee Liabilities - Net Salary Payable	5,404,395.00
350200104	Recoveries Payable - Group Insurance Scheme	115,926.00
350200101	Recoveries Payable - General Provident Fund	294,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	998,790.00
350200103	Recoveries Payable - State Life Insurance	134,365.00
350200105	Recoveries Payable - Life Insurance Corporation	79,780.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	131,520.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	134,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,135.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,884.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	17,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	3,578.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,366.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,123.00
350200204	Recoveries Payable - National Pension Scheme	222,416.00
350200299	Recoveries Payable - Other Deductions	34,729.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,259.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	114,532.00
350200117	Recoveries Payable - MEDISEP	109,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,022.00
350300101	Government And Other Dues Payable - Library Cess	241,673.00
350409901	Refunds Payable - Others	11,000.00
350400701	Refunds Payable - Deposit Works	1,000.00
	Total	45,751,086.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	289,231.00
450210106	SUB TREASURY, VYTHIRI-(799011400006143)	0.00
450210101	KERALA GRAMIN BANK-(40229101004146)	86,429.00
450210101	KERALA GRAMIN BANK-(40229111000025)	206,437.00
450210101	STATE BANK OF INDIA-(36878162626)	5,011,167.00
450210101	STATE BANK OF INDIA-(42177854540)	0.00
450210102	Other Co-operative Bank-(2001007472)	39,683.00
450210102	Other Co-operative Bank-(3576)	53,787.00
450210102	Other Co-operative Bank-(4750)	195,898.00
450210104	Sub Treasury, Vythiri-(799013000000782)	7,344,621.00
450210101	KERALA GRAMIN BANK-(40229100104175)	0.00
450210101	KERALA GRAMIN BANK-(40229100106090)	0.00
450210101	KERALA GRAMIN BANK-(40229100106144)	26,554,008.00
450210101	KERALA GRAMIN BANK-(40229100106349)	73,665.00
450210101	KERALA GRAMIN BANK-(40229100106499)	0.00
450210101	KERALA GRAMIN BANK-(40229100107029)	2,989,384.00
450220104	KERALA GRAMIN BANK-(40229101019175)	126,077.00
450240174	KGB- CFC-(40229101026801)	16,297,178.00
450240139	CANARA BANK-(110046910072)	8,701,177.00
450240139	CANARA BANK-(110047029998)	533,748.00
450240139	CANARA BANK-(110047099509)	392,497.00
450250037	IDBI Bank-(1490104000044174)	0.00
450250022	KERALA GRAMIN BANK-(40229101029613)	1,714,802.00
450210201	Sub Treasury Vythiri-(799011400003083)	0.00
	Total	70,609,789.00