



Pozhuthana Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,122,155.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	862,350.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	3,010,557.00
150000000	Sale & Hire Charges	RP-5	44,344.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,520,000.00
171000000	Interest Earned	RP-9	580,509.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,032,433.00
431000000	Sundry Debtors (Receivables)	RP-45	13,558,183.00
460000000	Loans, Advances and Deposits	RP-49	65,671.00
Non-Operating			
180000000	Other Income	RP-10	2,759.00
330000000	Secured Loans	RP-31	4,400,000.00
340000000	Deposits Received	RP-33	15,314.00
350000000	Other Liabilities	RP-35	712,950.00
	Total :		83,935,225.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,400.00
431000000	Sundry Debtors (Receivables)	RP-45	799,390.00
460000000	Loans, Advances and Deposits	RP-49	320,549.00
Non-Operating			
340000000	Deposits Received	RP-33	7,700.00
350000000	Other Liabilities	RP-35	46,248,716.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,542,870.00
	Total :		83,935,225.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,750.00
450210101	KERALA GRAMIN BANK-(40229100104175)	845.00
450210101	KERALA GRAMIN BANK-(40229100106090)	906,965.00
450210101	KERALA GRAMIN BANK-(40229100106144)	5,350,267.00
450210101	KERALA GRAMIN BANK-(40229100106349)	69,613.00
450210101	KERALA GRAMIN BANK-(40229100106499)	0.00
450210101	KERALA GRAMIN BANK-(40229100107029)	2,419,693.00
450210101	KERALA GRAMIN BANK-(40229101004146)	81,675.00
450210101	KERALA GRAMIN BANK-(40229111000025)	206,437.00
450210101	STATE BANK OF INDIA-(36878162626)	1,395,927.00
450210101	Nationalised Bank Account Of Own Revenue Fund	785.00
450210102	Other Co-operative Bank-(3576)	46,596.00
450210102	Other Co-operative Bank-(4750)	166,787.00
450210104	Sub Treasury, Vythiri-(799013000000782)	0.00
450210102	Other Co-operative Bank-(2001007472)	33,786.00
450210106	SUB TREASURY, VYTHIRI-(799011400006143)	0.00
450220104	KERALA GRAMIN BANK-(40229101019175)	119,042.00
450240139	CANARA BANK-(110047099509)	268,305.00
450240174	KGB- CFC-(40229101026801)	5,937,236.00
450240139	CANARA BANK-(110047029998)	136,890.00
450250022	KERALA GRAMIN BANK-(40229101029613)	8,908,556.00
450250037	IDBI Bank-(1490104000044174)	0.00
450210201	Sub Treasury Vythiri-(799011400003083)	0.00
	Total	26,122,155.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	861,100.00
110200101	Profession Tax - Institutions	1,250.00
	Total	862,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110102	Licence Fees For Lodges	171,500.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	9,650.00
140120105	Fee for Building Regularisation	869,766.00
140120101	Permit Fee For Construction Of Buildings	919,107.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130199	Fees For Other Certificates Or Extracts	2,464.00
140130119	Fees For Extracts As Per RTI Act	3,333.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,775.00
140200101	Penalties And Fines - Penal Interest	130,701.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200199	Penalties And Fines - Other Penalties	9,000.00
140400109	Application Fee	178,160.00
140400106	Search Fee - Birth Registration	200.00
140400101	Notice Fee	12,289.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	5,556.00
140500108	Cattle Pound Charges Collected	27,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	619,108.00
	Total	3,010,557.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,237.00
150110101	Receipts from Sale Of Tender Forms	1,120.00
150120101	Receipts from Sale Of Stores	3,089.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,898.00
	Total	44,344.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,520,000.00
	Total	7,520,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	419,665.00
171800199	Other Interest	160,844.00
	Total	580,509.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,706,506.00
320100160	Rural Housing-Housing For All	9,800,000.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	4,130,000.00
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jananidhi	2,358.00
320800101	Beneficiary Contributions	778,343.00
320100201	Grants for Specific Purposes – Health Grant	1,119,680.00
320100196	Integrated Child Development Scheme	1,079,093.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	8,416,429.00
320100197	Literacy Scheme Grant	24.00
	Total	27,032,433.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,639,127.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,274.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,959,496.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,471.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	109,000.00
431120105	Receivables For Profession Tax – Traders (Current)	183,020.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	124,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	11,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	193,885.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,284,610.00
	Total	13,558,183.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	1,200.00
460100101	Festival Advance	4,000.00
460100199	Other Advances	1,346.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	59,125.00
	Total	65,671.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others – Audit Recovery	2,759.00
180400199	Recovery From Employees – Others	0.00
	Total	2,759.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	4,400,000.00
	Total	4,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,600.00
340200102	Auction Deposit	1,000.00
340800101	Deposit Received From Others	3,714.00
	Total	15,314.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	129,704.00
350200204	Recoveries Payable – National Pension Scheme	2,466.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	24,921.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	24,813.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	129,506.00
350200117	Recoveries Payable – MEDISEP	500.00
350300101	Government And Other Dues Payable – Library Cess	234,547.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	275.00
350410401	Advance Collection Of Revenues – Rent From Buildings	0.00
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	8,989.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	92,660.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	9,069.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	54,500.00
	Total	712,950.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610199	Other Membership And Subscriptions	2,000.00
220800104	Grama Sabha Expenses	11,600.00
	Total	13,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	2,400.00
	Total	2,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government – Others	799,390.00
	Total	799,390.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	96,125.00
460100101	Festival Advance	159,000.00
460100105	Tour Traveling Allowance Advance	1,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,650.00
460500501	Advance To Implementing Officers	59,574.00
	Total	320,549.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	500.00
340200101	Rent Deposit	7,200.00
	Total	7,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,008,897.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	183,010.00
350110102	Employee Liabilities – Net Salary Payable	5,964,537.00
350110104	Employer Liabilities – Pension Contributions Payable	846,887.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable – State Life Insurance	129,220.00
350200101	Recoveries Payable – General Provident Fund	207,512.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	875,300.00
350200104	Recoveries Payable – Group Insurance Scheme	117,400.00
350200105	Recoveries Payable – Life Insurance Corporation	87,366.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable – House Building Advance	57,920.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	105,000.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	113,984.00
350200199	Recoveries Payable – Other Recoveries From Employees	1,789.00
350200201	Recoveries Payable – Income Tax Deducted At Source	48,622.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,539.00
350200204	Recoveries Payable – National Pension Scheme	172,189.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	79,039.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	78,793.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	171,319.00
350200117	Recoveries Payable – MEDISEP	109,500.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	174,617.00
350300101	Government And Other Dues Payable – Library Cess	237,276.00
350300199	Government And Other Dues Payable – Others	0.00
350400501	Refunds Payable – Grants And Funds	1,400,000.00
	Total	46,248,716.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,895.00
450210101	KERALA GRAMIN BANK-(40229100106144)	11,305,452.00
450210101	KERALA GRAMIN BANK-(40229111000025)	206,437.00
450210101	STATE BANK OF INDIA-(36878162626)	2,945,573.00
450210101	STATE BANK OF INDIA-(42177854540)	30,797.00
450210101	Nationalised Bank Account Of Own Revenue Fund	785.00
450210102	Other Co-operative Bank-(2001007472)	38,142.00
450210102	Other Co-operative Bank-(3576)	52,732.00
450210102	Other Co-operative Bank-(4750)	188,291.00
450210104	Sub Treasury, Vythiri-(799013000000782)	0.00
450210106	SUB TREASURY, VYTHIRI-(799011400006143)	0.00
450210101	KERALA GRAMIN BANK-(40229100104175)	869.00
450210101	KERALA GRAMIN BANK-(40229100106090)	0.00
450210101	KERALA GRAMIN BANK-(40229100106349)	71,623.00
450210101	KERALA GRAMIN BANK-(40229100106499)	0.00
450210101	KERALA GRAMIN BANK-(40229100107029)	3,697,591.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40229101004146)	84,033.00
450220104	KERALA GRAMIN BANK-(40229101019175)	122,581.00
450240139	CANARA BANK-(110047029998)	298,434.00
450240139	CANARA BANK-(110047099509)	825,726.00
450240139	CANARA BANK-(110046910072)	8,416,429.00
450240174	KGB- CFC-(40229101026801)	8,096,080.00
450250022	KERALA GRAMIN BANK-(40229101029613)	39,400.00
450250037	IDBI Bank-(1490104000044174)	0.00
450210201	Sub Treasury Vythiri-(799011400003083)	0.00
	Total	36,542,870.00