



Pullur Periya 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)	61,747,891.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,264,660.00
130000000	Rental Income From Panchayat Properties	RP-3	5,350.00
140000000	Fees & User Charges	RP-4	4,870,205.00
150000000	Sale & Hire Charges	RP-5	116,395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,636,340.00
171000000	Interest Earned	RP-9	1,357,129.00
190000000	Prior Period Income	RP-11	31,920.00
311000000	Earmarked Funds	RP-28	75,483.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,779,909.00
360000000	Provisions	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-45	18,610,011.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	17,812.00
330000000	Secured Loans	RP-31	1,645,858.00
340000000	Deposits Received	RP-33	9,020.00
350000000	Other Liabilities	RP-35	1,264,689.00
Total :			138,472,672.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	74.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,145,832.00
431000000	Sundry Debtors (Receivables)	RP-45	8,976,525.00
460000000	Loans, Advances and Deposits	RP-49	2,168,371.00
Non-Operating			
340000000	Deposits Received	RP-33	37,800.00
350000000	Other Liabilities	RP-35	56,060,615.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,083,455.00
Total :			138,472,672.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40442100010333)	100.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40442100008311)	0.00
450210101	KERALA GRAMIN BANK -PFMS-(40442101031423-)	10,034,969.00
450210101	State Bank of India-(37289725162)	4,317,624.00
450210101	Syndicate Bank-(47042200008490)	23,716,967.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Syndicate Bank-(47042200029237)	42,500.00
450210102	CO-op BANK DISTRESS 4015(closed on 31/03/2022)-(4015)	0.00
450210102	Other Co-operative Bank-(201050002541)	20,647,078.00
450210104	Sub Treasury, Hosdurg-(799013000000370)	-1,274,290.00
450220101	GENERAL-(Dev)	0.00
450240101	KERALA GRAMIN BANK- JALANIDHI -FLOOD RECTIFICATION-(40442101044782)	4,909.00
450240128	KERALA GRAMIN BANK- MGNREGA-New-(40442101050941)	0.00
450240149	CANARA BANK -HEALTH AND WELLNESS CENTRES-PFMS-(110044321591)	1,014,375.00
450240149	CANARA BANK-PFMS- INFRA STRUCTURE TO PHC -PFMS-KL-278-(110044321611)	389,537.00
450240152	KERALA GRAMIN BANK- BIO-DIVERSITY-(40442101045037)	518,583.00
450240152	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40442101036923)	16,750.00
450240174	IDBI (SBM Fund) PFMS-(1994104000084880)	0.00
450250022	KERALA GRAMIN BANK- HUDCO LOAN-(40442101048894)	3,134.00
450250022	KERALA GRAMIN BANK- VAIKALYA SOUHRUDAM-(40442101009150)	705,375.00
450250027	KERALA GRAMIN BANK- MN LAKH-(40442100009077)	1,610,280.00
450210201	Joint Venture Account-(799011400001538)	0.00
	Total	61,747,891.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,264,660.00
	Total	3,264,660.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	5,350.00
	Total	5,350.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110102	Licence Fees For Lodges	450.00
140120105	Fee for Building Regularisation	1,098,876.00
140120106	Permit fee for land development	4,418.00
140120101	Permit Fee For Construction Of Buildings	3,063,592.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	24.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200199	Penalties And Fines - Other Penalties	28,823.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200109	Penalties For Violation Of Act	83,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,728.00
140200101	Penalties And Fines - Penal Interest	121,871.00
140400199	Other Fees	508.00
140400109	Application Fee	344,250.00
140400106	Search Fee - Birth Registration	254.00
140400101	Notice Fee	3,945.00
140400115	Search Fee - Death Registration	274.00
140500207	Crematorium Fees	3,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	4,645.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	51,000.00
	Total	4,870,205.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,795.00
150400101	Hire Charges Of Ambulance	109,600.00
	Total	116,395.00

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

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	12,140.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,624,200.00
	Total	13,636,340.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,357,129.00
	Total	1,357,129.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,720.00
190200401	Prior Period Income - Other Incomes	22,600.00
190200201	Prior Period Income - License Fees	2,600.00
	Total	31,920.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	75,483.00
	Total	75,483.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,263,584.00
320100145	National Programme For Persons With Disabilities	20,370.00
320100134	National Afforestation Programme	14,975.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,127,520.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	481.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,488,171.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,760,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	120,000.00
320800101	Beneficiary Contributions	2,104,449.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,865,000.00
320100196	Integrated Child Development Scheme	2,260,459.00
320100197	Literacy Scheme Grant	26,836.00
320100198	Grant from Suchitwa Mission	1,754,500.00
320100999	Other Liabilities	12,105.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,015,535.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	445,924.00
	Total	31,779,909.00

RP-36 Provisions (R)

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	58,208.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,886.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,597,896.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,334,612.00
431120105	Receivables For Profession Tax - Traders (Current)	179,180.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	162,980.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	88,900.00
431500199	Receivables of Redemption	11,095,349.00
431910201	Outdoor collection control account	0.00
	Total	18,610,011.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	6,069.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,083.00
180400301	Recovery From Others - Audit Recovery	6,250.00
180800104	Receipts From Libraries	410.00
	Total	17,812.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,645,858.00
	Total	1,645,858.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	6,520.00
	Total	9,020.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,163.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	612.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	612.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,540.00
350300101	Government And Other Dues Payable - Library Cess	359,397.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,366.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	178,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,552.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,350.00
350800101	Liability In Respect Of Stale Cheques	280,000.00
350400999	Refund of unutilised Grants - Prior period	89,939.00
	Total	1,264,689.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	74.00
	Total	74.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100186	Western Ghat Development Programme	495,054.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	589,711.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	61,067.00
	Total	1,145,832.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,976,525.00
	Total	8,976,525.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	13,928.00
460100101	Festival Advance	210,000.00
460500501	Advance To Implementing Officers	506,985.00
460509901	Advance To Others	1,437,458.00
	Total	2,168,371.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	6,520.00
340109901	Other Deposits	0.00
340200199	Other Deposits	6,280.00
	Total	37,800.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,839,022.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	25,783.00
350110104	Employer Liabilities - Pension Contributions Payable	868,024.00
350110102	Employee Liabilities - Net Salary Payable	5,395,983.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,578.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	109,240.00
350200101	Recoveries Payable - General Provident Fund	169,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,052,500.00
350200103	Recoveries Payable - State Life Insurance	183,600.00
350200104	Recoveries Payable - Group Insurance Scheme	144,100.00
350200105	Recoveries Payable - Life Insurance Corporation	170,718.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	119,040.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,570.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,738.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,980.00
350200204	Recoveries Payable - National Pension Scheme	120,578.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,092.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	109,240.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350300101	Government And Other Dues Payable - Library Cess	329,737.00
	Total	56,060,615.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40442100010333)	0.00
450210101	Canara Bank UPI 201510-(120024201510)	1,320,853.00
450210101	Syndicate Bank-(47042200008490)	30,867,246.00
450210101	State Bank of India-(37289725162)	4,850,290.00
450210101	KERALA GRAMIN BANK -PFMS-(40442101031423-)	10,538,860.00
450210101	Syndicate Bank-(47042200029237)	43,753.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40442100008311)	0.00
450210104	Sub Treasury, Hosdurg-(799013000000370)	0.00
450210102	Other Co-operative Bank-(201050002541)	17,178,854.00
450210102	CO-op BANK DISTRESS 4015(closed on 31/03/2022)-(4015)	0.00
450220101	GENERAL-(Dev)	0.00
450240174	IDBI (SBM Fund) PFMS-(1994104000084880)	0.00
450240152	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40442101036923)	7,159.00
450240152	KERALA GRAMIN BANK- BIO-DIVERSITY-(40442101045037)	533,558.00
450240149	CANARA BANK-PFMS- INFRA STRUCTURE TO PHC -PFMS-KL-278-(110044321611)	1,023,554.00
450240149	CANARA BANK -HEALTH AND WELLNESS CENTRES-PFMS-(110044321591)	1,121,859.00
450240101	KERALA GRAMIN BANK- JALANIDHI -FLOOD RECTIFICATION-(40442101044782)	5,390.00
450240128	KERALA GRAMIN BANK- MGNREGA-New-(40442101050941)	0.00
450250025	Canara Llteracy 1410-(110080621410)	2.00
450250022	KERALA GRAMIN BANK- HUDCO LOAN-(40442101048894)	208,992.00
450250022	KERALA GRAMIN BANK- VAIKALYA SOUHRUDAM-(40442101009150)	725,745.00
450250027	KERALA GRAMIN BANK- MN LAKH-(40442100009077)	1,657,340.00
450210201	Joint Venture Account-(799011400001538)	0.00
	Total	70,083,455.00