



Pullur Periya 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			
45000000	Cash and Bank balance	RP-40(a)	70,083,455.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,333,080.00
130000000	Rental Income From Panchayat Properties	RP-3	3,750.00
140000000	Fees & User Charges	RP-4	6,128,480.00
150000000	Sale & Hire Charges	RP-5	1,189,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,629,751.00
171000000	Interest Earned	RP-9	1,247,241.00
190000000	Prior Period Income	RP-11	85,732.00
220000000	Administrative Expenses	RP-13	9,500.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	75,000.00
311000000	Earmarked Funds	RP-28	149,047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,958,334.00
360000000	Provisions	RP-36	69,159.00
431000000	Sundry Debtors (Receivables)	RP-45	17,718,895.00
460000000	Loans, Advances and Deposits	RP-49	173,690.00
Non-Operating			
180000000	Other Income	RP-10	23,690.00
330000000	Secured Loans	RP-31	9,896,632.00
340000000	Deposits Received	RP-33	96,861.00
350000000	Other Liabilities	RP-35	880,436.00
Total :			154,751,783.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	94,573.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	109,810.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,581,655.00
460000000	Loans, Advances and Deposits	RP-49	2,659,605.00
Non-Operating			
340000000	Deposits Received	RP-33	58,779.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	80,868,300.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,369,061.00
	Total :		154,751,783.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40442100010333)	0.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40442100008311)	0.00
450210101	KERALA GRAMIN BANK -PFMS-(40442101031423-)	10,538,860.00
450210101	State Bank of India-(37289725162)	4,850,290.00
450210101	Syndicate Bank-(47042200008490)	30,867,246.00
450210101	Syndicate Bank-(47042200029237)	43,753.00
450210102	CO-op BANK DISTRESS 4015(closed on 31/03/2022)-(4015)	0.00
450210102	Other Co-operative Bank-(201050002541)	17,178,854.00
450210104	Sub Treasury, Hosdurg-(799013000000370)	0.00
450210101	Canara Bank UPI 201510-(120024201510)	1,320,853.00
450220101	GENERAL-(Dev)	0.00
450240101	KERALA GRAMIN BANK- JALANIDHI -FLOOD RECTIFICATION-(40442101044782)	5,390.00
450240128	KERALA GRAMIN BANK- MGNREGA-New-(40442101050941)	0.00
450240149	CANARA BANK -HEALTH AND WELLNESS CENTRES-PFMS-(110044321591)	1,121,859.00
450240149	CANARA BANK-PFMS- INFRA STRUCTURE TO PHC -PFMS-KL-278-(110044321611)	1,023,554.00
450240152	KERALA GRAMIN BANK- BIO-DIVERSITY-(40442101045037)	533,558.00
450240152	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40442101036923)	7,159.00
450240174	IDBI (SBM Fund) PFMS-(1994104000084880)	0.00
450250022	KERALA GRAMIN BANK- HUDCO LOAN-(40442101048894)	208,992.00
450250022	KERALA GRAMIN BANK- VAIKALYA SOUHRUDAM-(40442101009150)	725,745.00
450250025	Canara Lliteracy 1410-(110080621410)	2.00
450250027	KERALA GRAMIN BANK- MN LAKH-(40442100009077)	1,657,340.00
450210201	Joint Venture Account-(799011400001538)	0.00
	Total	70,083,455.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,333,080.00
	Total	3,333,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	3,750.00
	Total	3,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110102	Licence Fees For Lodges	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120103	Permit Fee For Construction Of Factory	100.00
140120105	Fee for Building Regularisation	1,824,772.00
140120101	Permit Fee For Construction Of Buildings	3,424,393.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120104	Permit Fee For Running Machinery	210.00
140120199	Fee for other permissions	2,848.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	589.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,440.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
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	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,360.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200101	Penalties And Fines - Penal Interest	291,532.00
140200199	Penalties And Fines - Other Penalties	49,919.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200109	Penalties For Violation Of Act	133,500.00
140400107	Compounding Fee	100.00
140400199	Other Fees	6.00
140400109	Application Fee	253,585.00
140400106	Search Fee - Birth Registration	174.00
140400102	Warrant Fee	395.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	80,810.00
140400115	Search Fee - Death Registration	328.00
140500207	Crematorium Fees	3,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	41.00
	Total	6,128,480.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	2,900.00
150110101	Receipts from Sale Of Tender Forms	996,750.00
150120103	Receipts From Auction Of Obsolete Assets	24,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,500.00
150400101	Hire Charges Of Ambulance	154,900.00
	Total	1,189,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,629,751.00
	Total	20,629,751.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,247,241.00
	Total	1,247,241.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,200.00
190200201	Prior Period Income - License Fees	2,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	76,032.00
	Total	85,732.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	9,500.00
	Total	9,500.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (R)		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	75,000.00
	Total	75,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	149,047.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	149,047.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,378,604.00
320100134	National Afforestation Programme	115,256.00
320100145	National Programme For Persons With Disabilities	20,698.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,353,984.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,555,598.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	154.00
320800101	Beneficiary Contributions	528,669.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,531.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	693,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,771,000.00
320100196	Integrated Child Development Scheme	3,095,945.00
	Total	22,958,334.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	69,159.00
	Total	69,159.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,041,838.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	228,325.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,816.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,887,673.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	336,770.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	127,300.00
431500199	Receivables of Redemption	8,925,173.00
431910201	Outdoor collection control account	0.00
	Total	17,718,895.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	153,690.00
	Total	173,690.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,750.00
180800103	Receipts Towards Postal Charges	21,840.00
180800104	Receipts From Libraries	100.00
	Total	23,690.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,896,632.00
	Total	9,896,632.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	78,361.00
340200102	Auction Deposit	500.00
	Total	96,861.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,307.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,133.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,056.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,307.00
350300101	Government And Other Dues Payable - Library Cess	417,070.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59,639.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167,380.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	880,436.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	94,573.00
	Total	94,573.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,637.00
320900101	Donations to CMDRF	96,068.00
320100999	Other Liabilities	12,105.00
	Total	109,810.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	10,000.00
	Total	10,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,581,655.00
	Total	6,581,655.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	165,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	1,426,846.00
460500501	Advance To Implementing Officers	1,067,759.00
	Total	2,659,605.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	46,279.00
340100103	Bidders' Earnest Money Deposit	12,500.00
	Total	58,779.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,316,671.00
350110104	Employer Liabilities - Pension Contributions Payable	902,399.00
350110102	Employee Liabilities - Net Salary Payable	6,079,768.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	166,506.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,200.00
350200101	Recoveries Payable - General Provident Fund	412,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	987,500.00
350200103	Recoveries Payable - State Life Insurance	170,550.00
350200104	Recoveries Payable - Group Insurance Scheme	149,600.00
350200105	Recoveries Payable - Life Insurance Corporation	220,748.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	99,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	145,029.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,420.00
350200204	Recoveries Payable - National Pension Scheme	166,506.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,425.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,425.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,322.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,322.00
350300101	Government And Other Dues Payable - Library Cess	414,709.00
350800101	Liability In Respect Of Stale Cheques	240,000.00
	Total	80,868,300.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK -PFMS-(40442101031423-)	14,796,913.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40442100008311)	0.00
450210101	State Bank of India-(37289725162)	7,538,149.00
450210102	CO-op BANK DISTRESS 4015(closed on 31/03/2022)-(4015)	0.00
450210101	Syndicate Bank-(47042200029237)	44,045.00
450210101	Syndicate Bank-(47042200008490)	18,596,561.00
450210101	Canara Bank UPI 201510-(120024201510)	3,946,900.00
450210104	Sub Treasury, Hosdurg-(799013000000370)	-2,327,084.00
450210102	Other Co-operative Bank-(201050002541)	15,101,415.00
450210101	KERALA GRAMIN BANK-JALANIDHI-(40442100010333)	0.00
450220101	GENERAL-(Dev)	0.00
450240149	CANARA BANK-PFMS- INFRA STRUCTURE TO PHC -PFMS-KL-278-(110044321611)	474,034.00
450240152	KERALA GRAMIN BANK- BIO-DIVERSITY-(40442101045037)	601,270.00
450240152	KERALA GRAMIN BANK - DISTRESS RELIEF FUND-(40442101036923)	97,120.00
450240174	IDBI (SBM Fund) PFMS-(1994104000084880)	0.00
450240149	CANARA BANK -HEALTH AND WELLNESS CENTRES-PFMS-(110044321591)	1,640,352.00
450240101	KERALA GRAMIN BANK- JALANIDHI -FLOOD RECTIFICATION-(40442101044782)	5,544.00
450240128	KERALA GRAMIN BANK- MGNREGA-New-(40442101050941)	0.00
450250022	KERALA GRAMIN BANK- HUDCO LOAN-(40442101048894)	1,402,793.00
450250025	Canara Lliteracy 1410-(110080621410)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250022	KERALA GRAMIN BANK- VAIKALYA SOUHRUDAM-(40442101009150)	746,443.00
450250027	KERALA GRAMIN BANK- MN LAKH-(40442100009077)	1,704,606.00
450210201	Joint Venture Account-(799011400001538)	0.00
	Total	64,369,061.00