



Pallichal 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)	32,426,607.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,116,269.00
130000000	Rental Income From Panchayat Properties	RP-3	22,000.00
140000000	Fees & User Charges	RP-4	7,179,736.00
150000000	Sale & Hire Charges	RP-5	90,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,704,504.00
171000000	Interest Earned	RP-9	236,981.00
190000000	Prior Period Income	RP-11	363,973.00
311000000	Earmarked Funds	RP-28	152.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,489,165.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	13,088,149.00
460000000	Loans, Advances and Deposits	RP-49	38,330.00
Non-Operating			
180000000	Other Income	RP-10	110,816.00
330000000	Secured Loans	RP-31	7,982,505.00
340000000	Deposits Received	RP-33	120,312.00
350000000	Other Liabilities	RP-35	824,972.00
Total :			127,795,131.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	81,182.00
220000000	Administrative Expenses	RP-13	26,075.00
230000000	Operations & Maintenance	RP-14	3,500.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	66,667.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	7,950.00
290000000	Prior Period Item	RP-25	1,552.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,460.00
431000000	Sundry Debtors (Receivables)	RP-45	10,383,859.00
460000000	Loans, Advances and Deposits	RP-49	276,000.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	249,628.00
350000000	Other Liabilities	RP-35	82,688,238.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,900,020.00
	Total :		127,795,131.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	412,634.00
450210101	CANARA BANK (SSA)-(40162200036370)	50.00
450210101	Federal Bank CFC Grant PFMS-(17330100064346)	8,300,060.00
450210101	FEDERAL BANK MPLADS A/C -(17330100068826)	589,535.00
450210101	IDBI Bank (SBM)-(0889104000115810)	0.00
450210101	KERALA BANK OWN FUND CURRENT A/C-(020211002130004)	5,808.00
450210101	KERALA GRAMIN BANK-(40381101066757)	5,414.00
450210101	Kerala Gramin Bank (Life)-(40381101094097)	1,367,559.00
450210101	SBI e Payment -(37438969247)	10,268,465.00
450210101	SBI (Own Fund)-(67386257358)	2,567,274.00
450210101	SBT Pravachambalam -(57032048046)	2,256,053.00
450210101	Union Bank (HG Building KL280)-(662002010010959)	2,797,392.00
450210101	Union Bank (HG Conversion KL281)-(662002010010958)	13,225.00
450210101	UNION BANK (HG DIAGNOSTIC KL278)-(662002010010957)	25,289.00
450210102	KERALA BANK OWN FUND-(020211201230001)	5,486.00
450210102	Pallichal Farmers Co-Operative Bank -(127)	3,804,685.00
450210102	Pallichal Farmers Distress Relief-(8932)	4,153.00
450210102	Pallichal Farmers e literacy-(9857)	3,525.00
450210104	LGTSB (Own Fund)-(799013000000959)	0.00
450210104	Sub Treasury, Vizhinjam-(799011400002966)	0.00
450210101	CANARA BANK MGNREGS-(40162200034246)	0.00
	Total	32,426,607.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,116,269.00
	Total	2,116,269.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	21,500.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	500.00
	Total	22,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	106.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120106	Permit fee for land development	95,963.00
140120105	Fee for Building Regularisation	1,271,835.00
140120101	Permit Fee For Construction Of Buildings	2,293,080.00
140120104	Permit Fee For Running Machinery	200.00
140120199	Fee for other permissions	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	354.00
140130119	Fees For Extracts As Per RTI Act	363.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140200110	Penalties And Fines - Ownership Change	96,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,290.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200101	Penalties And Fines - Penal Interest	359,510.00
140200199	Penalties And Fines - Other Penalties	24,100.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	41,110.00
140400109	Application Fee	228,240.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	450.00
140400101	Notice Fee	46,753.00
140500110	Service Charges Collected	267,980.00
140500111	Other User Charges Collected	2,373,370.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	7,179,736.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,810.00
150120103	Receipts From Auction Of Obsolete Assets	1,850.00
	Total	90,660.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	233,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,471,504.00
	Total	31,704,504.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	236,981.00
	Total	236,981.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
190200401	Prior Period Income - Other Incomes	363,973.00
	Total	363,973.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	152.00
	Total	152.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,047,876.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	257,000.00
320100152	Other Schemes	168,000.00
320100130	Member Of Parliament Local And Development Scheme	1,426,838.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,606,677.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,941,552.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,148,450.00
320800101	Beneficiary Contributions	101,416.00
320900101	Donations to CMDRF	115,460.00
320100198	Grant from Suchitwa Mission	7,500.00
320100196	Integrated Child Development Scheme	3,610,757.00
320100197	Literacy Scheme Grant	129.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	75,793.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	836,166.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,134,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11,051.00
	Total	31,489,165.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	876,565.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,014,625.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,160,324.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,470,982.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,420.00
431120105	Receivables For Profession Tax - Traders (Current)	40,600.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	54,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	701,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	45,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	619,700.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,350.00
431400103	Rent Receivables From Lease Of Lands(Current)	4,900.00
431500199	Receivables of Redemption	2,080,240.00
431910201	Outdoor collection control account	1,493.00
	Total	13,088,149.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,330.00
460100101	Festival Advance	28,000.00
	Total	38,330.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	19,863.00
180800103	Receipts Towards Postal Charges	450.00
180800199	Miscellaneous Receipts	90,503.00
	Total	110,816.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,982,505.00
	Total	7,982,505.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	91,081.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	3,750.00
340100101	Contractors' Earnest Money Deposit	14,360.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100302	Suppliers' Retention	3,121.00
	Total	120,312.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,873.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,873.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,874.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	618.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	618.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,874.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	795.00
350300199	Government And Other Dues Payable - Others	110.00
350300101	Government And Other Dues Payable - Library Cess	482,112.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	220,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,256.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	824,972.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	81,182.00
	Total	81,182.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	26,075.00
	Total	26,075.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	3,500.00
	Total	3,500.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	66,667.00
	Total	66,667.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	7,950.00
	Total	7,950.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	1,552.00
	Total	1,552.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	110,460.00
	Total	110,460.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,383,859.00
	Total	10,383,859.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100199	Other Advances	130,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	276,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	55,900.00
340100201	Contractors' Security Deposit	20,500.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340100102	Suppliers' Earnest Money Deposit	140,400.00
340200102	Auction Deposit	300.00
340200199	Other Deposits	15,528.00
	Total	249,628.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,631,548.00
350110102	Employee Liabilities - Net Salary Payable	6,660,223.00
350110104	Employer Liabilities - Pension Contributions Payable	872,623.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	191,828.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	289,726.00
350200299	Recoveries Payable - Other Deductions	146,124.00
350200101	Recoveries Payable - General Provident Fund	516,836.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	849,364.00
350200103	Recoveries Payable - State Life Insurance	173,730.00
350200104	Recoveries Payable - Group Insurance Scheme	150,000.00
350200105	Recoveries Payable - Life Insurance Corporation	116,596.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	59,340.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	160,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	822,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	216,415.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,827.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,806.00
350200204	Recoveries Payable - National Pension Scheme	295,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,679.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,679.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,163.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,163.00
350300199	Government And Other Dues Payable - Others	43,643.00
350400101	Refunds Payable - Property Tax	0.00
	Total	82,688,238.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	219,651.00
450210102	KERALA BANK OWN FUND-(020211201230001)	5,706.00
450210101	CANARA BANK MGNREGS-(40162200034246)	85,588.00
450210101	CANARA BANK (SSA)-(40162200036370)	0.00
450210101	Federal Bank CFC Grant PFMS-(17330100064346)	7,261,046.00
450210101	FEDERAL BANK MPLADS A/C -(17330100068826)	642,548.00
450210101	IDBI Bank (SBM)-(0889104000115810)	0.00
450210101	KERALA BANK OWN FUND CURRENT A/C-(020211002130004)	5,749.00
450210101	KERALA GRAMIN BANK-(40381101066757)	5,414.00
450210101	Kerala Gramin Bank (Life)-(40381101094097)	5,156,392.00
450210101	SBI e Payment -(37438969247)	5,517,305.00
450210101	SBI (Own Fund)-(67386257358)	5,834,085.00
450210101	SBT Pravachambalam -(57032048046)	2,712,422.00
450210101	Union Bank (HG Building KL280)-(662002010010959)	2,022,903.00
450210101	Union Bank (HG Conversion KL281)-(662002010010958)	849,391.00
450210101	UNION BANK (HG DIAGNOSTIC KL278)-(662002010010957)	36,340.00
450210101	UPI CANARA BANK-(120028854447)	1,238,269.00
450210102	Pallichal Farmers Co-Operative Bank -(127)	3,927,460.00
450210102	Pallichal Farmers e literacy-(9857)	3,654.00
450210102	Pallichal Farmers Distress Relief-(8932)	4,305.00
450210104	Sub Treasury, Vizhinjam-(799011400002966)	0.00
450210104	LGTSB (Own Fund)-(799013000000959)	-1,628,208.00
	Total	33,900,020.00