



Palakuzha 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)	11,887,974.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	841,840.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	1,797,483.00
150000000	Sale & Hire Charges	RP-5	141,626.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,893,493.00
171000000	Interest Earned	RP-9	26,691.00
190000000	Prior Period Income	RP-11	720.00
311000000	Earmarked Funds	RP-28	147,054.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,311,477.00
431000000	Sundry Debtors (Receivables)	RP-45	4,734,152.00
460000000	Loans, Advances and Deposits	RP-49	32,039.00
Non-Operating			
180000000	Other Income	RP-10	2,915.00
330000000	Secured Loans	RP-31	3,519,086.00
340000000	Deposits Received	RP-33	311,092.00
350000000	Other Liabilities	RP-35	392,632.00
	Total :		48,047,274.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,581.00
230000000	Operations & Maintenance	RP-14	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	85,966.00
431000000	Sundry Debtors (Receivables)	RP-45	4,355,877.00
460000000	Loans, Advances and Deposits	RP-49	95,003.00
Non-Operating			
340000000	Deposits Received	RP-33	117,884.00
350000000	Other Liabilities	RP-35	33,898,905.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,484,058.00
	Total :		48,047,274.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,030.00
450210101	CANARA BANK (NEW INDIA LITERACY PROGRAMME PFMS A/C)- (110079806167)	0.00
450210101	Federal Bank (BHIM UPI Based Digital Payments Account)- (10060200007963)	341,902.00
450210101	IDBI BANK LTD (Suchitwa Mission PFMS A/c)- (1493104000093073)	0.00
450210101	KERALA GRAMIN BANK (CSR Donation - Life)- (40543101021295)	0.00
450210101	STATE BANK OF INDIA (Epayment)- (36914420364)	1,724,425.00
450210101	STATE BANK OF INDIA (Jalanidhi A/c)- (57027405165)	1,440,750.00
450210101	STATE BANK OF INDIA (KURDFC LIFE LOAN NEW A/C)- (40991213194)	1,018,492.00
450210101	STATE BANK OF INDIA (RGSA HOLDING AC)- (41752237202)	0.00
450210101	STATE BANK OF INDIA (RGSA PFMS A/C)- (40629836089)	0.00
450210101	UNION BANK OF INDIA (CFC PFMS A/C)- (446602010011050)	2,514,964.00
450210101	UNION BANK OF INDIA (Health Grant KL 278)- (446602010011312)	277,912.00
450210101	UNION BANK OF INDIA (HEALTH GRANT KL280)- (446602010011313)	2,797,392.00
450210101	UNION BANK OF INDIA (Health Grant KL 281)- (446602010011311)	48,295.00
450210101	UNION BANK OF INDIA (Jalanidhi A/c)- (446602010010730)	4,351.00
450210101	UNION BANK OF INDIA (Literacy old A/c)- (446602010002567)	2,849.00
450210101	UNION BANK OF INDIA (NREGS A/C)- (446602010004352)	0.00
450210101	UNION BANK OF INDIA (OWN FUND A/C)- (446602010008777)	1,576,246.00
450210102	KERALA BANK (DIST COOP BANK for Old Housing Scheme Fund)- (009281000000002)	5,458.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund A/c)- (875)	92,803.00
450210102	SERVICE CO-OPERATIVE BANK (Distress Relief Fund A/c)- (7985)	4,105.00
450210104	SUB TREASURY (LGTSB A/C FOR GPF)- (799013000000368)	0.00
450210104	SUB TREASURY (Old GPF STSB A/c)- (712061400000006)	0.00
	Total	11,887,974.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	841,840.00
	Total	841,840.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110199	Other Licence Fees	0.00
140120105	Fee for Building Regularisation	525,242.00
140120101	Permit Fee For Construction Of Buildings	1,035,773.00
140130199	Fees For Other Certificates Or Extracts	171.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	2,551.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	880.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200101	Penalties And Fines - Penal Interest	31,757.00
140200199	Penalties And Fines - Other Penalties	40,165.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140400199	Other Fees	11,834.00
140400106	Search Fee - Birth Registration	184.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	134.00
140400109	Application Fee	84,220.00
140400101	Notice Fee	35.00
140500209	Restoration Charges For Road Cutting	1,500.00
140500111	Other User Charges Collected	25,010.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	5,521.00
	Total	1,797,483.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	128,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,226.00
	Total	141,626.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,893,493.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	9,893,493.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	26,691.00
	Total	26,691.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	720.00
	Total	720.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	147,054.00
	Total	147,054.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	12,410.00
320100160	Rural Housing-Housing For All	219.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,774,297.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,567,857.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	229,335.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	47,460.00
320800101	Beneficiary Contributions	30,350.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,400,000.00
320100198	Grant from Suchitwa Mission	864,000.00
320100197	Literacy Scheme Grant	80.00
320100196	Integrated Child Development Scheme	952,361.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	290,395.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	472,992.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,491,000.00
320100999	Other Liabilities	787.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
	Total	14,311,477.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,675,090.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,103.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,413,529.00
431120105	Receivables For Profession Tax - Traders (Current)	134,480.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	82,600.00
431400101	Rent Receivables From Buildings(Current)	246,816.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,119,534.00
431910201	Outdoor collection control account	0.00
	Total	4,734,152.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	32,039.00
	Total	32,039.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,615.00
180900102	Voluntary Contributions And Donations	300.00
	Total	2,915.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,519,086.00
	Total	3,519,086.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,350.00
340100103	Bidders' Earnest Money Deposit	1,350.00
340100301	Contractors' Retention	137,832.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340200199	Other Deposits	92,310.00
340200101	Rent Deposit	75,000.00
340100401	Road Cutting - Deposit	2,500.00
	Total	311,092.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,924.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,924.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450.00
350300101	Government And Other Dues Payable - Library Cess	157,639.00
350300199	Government And Other Dues Payable - Others	38,295.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,350.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,733.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,117.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	73,800.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	392,632.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,581.00
	Total	6,581.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	1,250.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	364.00
320900101	Donations to CMDRF	83,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5.00
320100999	Other Liabilities	787.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4.00
	Total	85,966.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,355,877.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
	Total	4,355,877.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	15,603.00
460100199	Other Advances	14,400.00
460509901	Advance To Others	65,000.00
	Total	95,003.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	102,584.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	12,800.00
340100401	Road Cutting - Deposit	1,500.00
	Total	117,884.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,019,386.00
350110102	Employee Liabilities - Net Salary Payable	4,906,961.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,439.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	583,999.00
350110104	Employer Liabilities - Pension Contributions Payable	487,946.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,000.00
350200101	Recoveries Payable - General Provident Fund	31,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	638,810.00
350200103	Recoveries Payable - State Life Insurance	82,000.00
350200104	Recoveries Payable - Group Insurance Scheme	92,400.00
350200105	Recoveries Payable - Life Insurance Corporation	45,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,431.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,306.00
350200204	Recoveries Payable - National Pension Scheme	236,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,382.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,382.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,174.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,174.00
350300101	Government And Other Dues Payable - Library Cess	150,571.00
350300199	Government And Other Dues Payable - Others	2,777.00
	Total	33,898,905.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA (Jalanidhi A/c)- (57027405165)	1,479,963.00
450210101	STATE BANK OF INDIA (Epayment)- (36914420364)	771,964.00
450210101	IDBI BANK LTD (Suchitwa Mission PFMS A/c)- (1493104000093073)	0.00
450210101	STATE BANK OF INDIA (RGSA HOLDING AC)- (41752237202)	0.00
450210104	SUB TREASURY (LGTSB A/C FOR GPF)- (799013000000368)	0.00
450210104	SUB TREASURY (Old GPF STSB A/c)-(712061400000006)	0.00
450210101	UNION BANK OF INDIA (GYM)- (446602010010439)	25,010.00
450210102	SERVICE CO-OPERATIVE BANK (Distress Relief Fund A/c)- (7985)	17,559.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund A/c)- (875)	75,624.00
450210102	KERALA BANK (DIST COOP BANK for Old Housing Scheme Fund)- (009281000000002)	5,677.00
450210101	UNION BANK OF INDIA (OWN FUND A/C)- (446602010008777)	2,387,307.00
450210101	UNION BANK OF INDIA (NREGS A/C)- (446602010004352)	419.00
450210101	UNION BANK OF INDIA (Literacy old A/c)- (446602010002567)	2,929.00
450210101	UNION BANK OF INDIA (Jalanidhi A/c)- (446602010010730)	194,473.00
450210101	UNION BANK OF INDIA (Health Grant KL 281)- (446602010011311)	480,283.00
450210101	UNION BANK OF INDIA (HEALTH GRANT KL280)- (446602010011313)	1,228,140.00
450210101	UNION BANK OF INDIA (Health Grant KL 278)- (446602010011312)	317,157.00
450210101	CANARA BANK (NEW INDIA LITERACY PROGRAMME PFMS A/C)- (110079806167)	0.00
450210101	Federal Bank (BHIM UPI Based Digital Payments Account)- (10060200007963)	99,736.00
450210101	UNION BANK OF INDIA (CFC PFMS A/C)- (446602010011050)	2,377,619.00
450210101	KERALA GRAMIN BANK (CSR Donation - Life)- (40543101021295)	0.00
450210101	STATE BANK OF INDIA (RGSA PFMS A/C)- (40629836089)	0.00
450210101	STATE BANK OF INDIA (KURDFC LIFE LOAN NEW A/C)- (40991213194)	20,198.00
	Total	9,484,058.00