



Panjal 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)	17,139,673.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,296,270.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	2,258,905.00
150000000	Sale & Hire Charges	RP-5	272,159.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,416,453.00
171000000	Interest Earned	RP-9	403,372.00
190000000	Prior Period Income	RP-11	50,301.00
311000000	Earmarked Funds	RP-28	910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,342,382.00
431000000	Sundry Debtors (Receivables)	RP-45	4,058,575.00
Non-Operating			
180000000	Other Income	RP-10	27,167.00
330000000	Secured Loans	RP-31	3,138,690.00
340000000	Deposits Received	RP-33	164,525.00
350000000	Other Liabilities	RP-35	559,993.00
Total :			69,135,875.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	109,949.00
431000000	Sundry Debtors (Receivables)	RP-45	4,301,370.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,079,417.00
Non-Operating			
340000000	Deposits Received	RP-33	188,998.00
350000000	Other Liabilities	RP-35	44,406,382.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,049,759.00
Total :			69,135,875.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,271.00
450210101	CANARA BANKJALAJEEVAN MISSION-(110043865051)	2,325,405.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-(110091050334)	0.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-(50100393257871)	3,409,094.00
450210101	HDFC-OWN FUND CARD PAYMENT-(50100437770762)	626,192.00
450210101	KERALA GRAMEEN BANK-(40709111000210)	0.00
450210101	KERALA GRAMEEN BANK,KILLIMANGALAM,Disaster relief fund-(40709101031706)	31,905.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-(40709101014347)	15,833.00
450210101	SBI OWN FUND e Payment-(10536592185)	3,331,131.00
450210101	SBI PANJAL-MGNREGS-(30378929959)	11,950.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-(67032606336)	13,209.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(104100010000001)	6,071,114.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-(799013000000711)	0.00
450210101	SBI PANJAL JALANIDHI-(38263105729)	167,720.00
450210106	SUB TREASURY-CFLTC PURPOSE-(799011400005931)	0.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(110043630291)	886,705.00
450240182	IDBI BANK THRISSUR-(1492104000056142)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-(110043630426)	242,144.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-(799011400001581)	0.00
	Total	17,139,673.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,295,700.00
110200101	Profession Tax - Institutions	570.00
	Total	1,296,270.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	300.00
140120105	Fee for Building Regularisation	470,864.00
140120104	Permit Fee For Running Machinery	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,178,770.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	3,875.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	576.00
140130199	Fees For Other Certificates Or Extracts	551.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200199	Penalties And Fines - Other Penalties	108,884.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200101	Penalties And Fines - Penal Interest	84,591.00
140200103	Penalties And Fines - Compounding Fees	24,571.00
140400106	Search Fee - Birth Registration	120.00
140400199	Other Fees	296.00
140400101	Notice Fee	32,605.00
140400107	Compounding Fee	121,516.00
140400115	Search Fee - Death Registration	210.00
140400109	Application Fee	174,030.00
140400102	Warrant Fee	405.00
	Total	2,258,905.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	32,165.00
150110101	Receipts from Sale Of Tender Forms	98,440.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	8,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	132,854.00
	Total	272,159.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,416,453.00
	Total	17,416,453.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	403,372.00
	Total	403,372.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,061.00
190200401	Prior Period Income - Other Incomes	49,240.00
	Total	50,301.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	910.00
	Total	910.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,738,446.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	78,819.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,114,308.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,638,030.00
320800101	Beneficiary Contributions	490,132.00
320100196	Integrated Child Development Scheme	1,414,480.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,858,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	608,363.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,804.00
	Total	22,342,382.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,328.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,096,446.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	290.00
431100105	Receivables For Service Cess on Property Tax (Current)	23,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,562.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,378,218.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,700.00
431120105	Receivables For Profession Tax - Traders (Current)	176,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	162,750.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	76,236.00
431500199	Receivables of Redemption	36,298.00
431910201	Outdoor collection control account	0.00
	Total	4,058,575.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	27,167.00
	Total	27,167.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,138,690.00
	Total	3,138,690.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	50,000.00
340100301	Contractors' Retention	108,325.00
340100103	Bidders' Earnest Money Deposit	6,200.00
	Total	164,525.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	2,248.00
350200299	Recoveries Payable - Other Deductions	167.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,395.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,395.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,860.00
350300113	Government And Other Dues Payable - Cess on KCWWF	44,239.00
350300199	Government And Other Dues Payable - Others	1,441.00
350300101	Government And Other Dues Payable - Library Cess	180,846.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	620.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,651.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,367.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	63,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,420.00
350800101	Liability In Respect Of State Cheques	3,445.00
350400999	Refund of unutilised Grants - Prior period	31,232.00
350410105	Advance collection of revenues-Service cess on Property Tax	7.00
	Total	559,993.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,224.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	295.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,601.00
320900101	Donations to CMDRF	80,829.00
	Total	109,949.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,301,370.00
	Total	4,301,370.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460509901	Advance To Others	4,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	79,617.00
460500501	Advance To Implementing Officers	945,000.00
	Total	1,079,417.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	50,000.00
340100301	Contractors' Retention	133,898.00
340100103	Bidders' Earnest Money Deposit	5,100.00
	Total	188,998.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,321,741.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,644.00
350110104	Employer Liabilities - Pension Contributions Payable	649,175.00
350110102	Employee Liabilities - Net Salary Payable	4,911,638.00
350200103	Recoveries Payable - State Life Insurance	107,250.00
350200101	Recoveries Payable - General Provident Fund	51,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,080,952.00
350200104	Recoveries Payable - Group Insurance Scheme	106,100.00
350200105	Recoveries Payable - Life Insurance Corporation	84,782.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,755.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,976.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,052.00
350200204	Recoveries Payable - National Pension Scheme	148,155.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,985.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,985.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,093.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,093.00
350300101	Government And Other Dues Payable - Library Cess	171,739.00
350800101	Liability In Respect Of Stale Cheques	3,445.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	31,232.00
	Total	44,406,382.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,349.00
450210101	CANARA BANKJALAJEEVAN MISSION-(110043865051)	2,403,929.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-(110091050334)	0.00
450210101	HDFC E.GRAMASWARAJ PFMS A/C-(50100393257871)	4,731,432.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-(67032606336)	13,299.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(104100010000001)	3,041,941.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-(799013000000711)	0.00
450210101	KERALA GRMEEN BANKKILLIMANGALAM-LIFE KURDFC LOAN-(40709101041378)	178,568.00
450210101	SBI OWN FUND e Payment-(10536592185)	4,236,805.00
450210101	SBI PANJAL JALANIDHI-(38263105729)	172,284.00
450210106	SUB TREASURY-CFLTC PURPOSE-(799011400005931)	0.00
450210101	SBI PANJAL-MGNREGS-(30378929959)	39,010.00
450210101	HDFC-OWN FUND CARD PAYMENT-(50100437770762)	2,538,519.00
450210101	KERALA GRAMEEN BANK-(40709111000210)	0.00
450210101	KERALA GRAMEEN BANK.KILLIMANGALAM.Disaster relief fund-(40709101031706)	32,815.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-(40709101014347)	16,285.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(110043630291)	929,960.00
450240182	IDBI BANK THRISSUR-(1492104000056142)	0.00
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-(110043630426)	676,563.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-(799011400001581)	0.00
	Total	19,049,759.00