



Pandikkad 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)	92,059,774.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,726,570.00
140000000	Fees & User Charges	RP-4	12,816,281.00
150000000	Sale & Hire Charges	RP-5	735,407.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,426,477.00
171000000	Interest Earned	RP-9	2,693,176.00
190000000	Prior Period Income	RP-11	23,350.00
311000000	Earmarked Funds	RP-28	111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,676,515.00
420000000	Investments	RP-43	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	63,881,296.00
Non-Operating			
170000000	Income from Investments	RP-8	12,924.00
180000000	Other Income	RP-10	135,115.00
330000000	Secured Loans	RP-31	7,035,000.00
340000000	Deposits Received	RP-33	138,284.00
350000000	Other Liabilities	RP-35	1,796,313.00
Total :			269,161,593.00
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	3,937.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	799,893.00
431000000	Sundry Debtors (Receivables)	RP-45	60,044,885.00
460000000	Loans, Advances and Deposits	RP-49	2,161,748.00
Non-Operating			
340000000	Deposits Received	RP-33	1,700.00
350000000	Other Liabilities	RP-35	87,291,923.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	118,857,507.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		269,161,593.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,439.00
450210101	BHIM -UPI ACCOUNT-(0623073000000505)	1,405,024.00
450210101	FEDERAL BANK - PFMS CFC -(11200100276503)	15,401,966.00
450210101	IDBI BANK-(1341104000157384)	0.00
450210101	KERALA GRAMIN BANK-(40188100112697)	5,138.00
450210101	KERALA GRAMIN BANK-(40188100112806)	43,402.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF FUND-(40188101038976)	3,936.00
450210101	STATE BANK OF INDIA-(67152851257)	2,500.00
450210101	STATE BANK OF INDIA-(67386669043)	1,467,468.00
450210101	STATE BANK OF INDIA-(67386669076)	30,671,793.00
450210101	State Bank of Travancore-(67010342593)	185,363.00
450210102	SCB Own Fund-Karuvarakundu-(KAU0030050000643)	41,255,719.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, WANDOOR-(799011400001333)	0.00
450210104	SUB TREASURY, WANDOOR-(799013000000991)	0.00
450240105	Canara Bank-(110079465984)	0.00
450240139	SBI-(41121583807)	544,126.00
450240139	SBI-(41121587552)	944,229.00
450250022	SOUTH INDIAN BANK HUDCO LOAN-(0623053000013750)	50,671.00
	Total	92,059,774.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,008,170.00
110400101	Entertainment Tax	718,400.00
	Total	2,726,570.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	700.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120105	Fee for Building Regularisation	2,903,815.00
140120101	Permit Fee For Construction Of Buildings	5,237,713.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,900.00
140130101	Fee for Issue Of Birth Certificate	7,095.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,855.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130199	Fees For Other Certificates Or Extracts	136.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	154,836.00
140200106	Penalties And Fines - Marriage Registration	33,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,175.00
140200101	Penalties And Fines - Penal Interest	318,523.00
140400106	Search Fee - Birth Registration	3,698.00
140400109	Application Fee	492,619.00
140400107	Compounding Fee	70,950.00
140400115	Search Fee - Death Registration	220.00
140500208	Hospital Kiosks Receipts	48,000.00
140500209	Restoration Charges For Road Cutting	3,358,164.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,474.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	12,816,281.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	360.00
150110199	Receipts from Sale Of Other Forms	11,160.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	303,039.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	158,393.00
150120103	Receipts From Auction Of Obsolete Assets	262,455.00
	Total	735,407.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	38,426,477.00
	Total	38,426,477.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,693,176.00
	Total	2,693,176.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,350.00
190200201	Prior Period Income - License Fees	6,000.00
	Total	23,350.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	111.00
	Total	111.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	5,045.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,662,337.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,076,946.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,435,150.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,700,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	531,600.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,176,000.00
320800101	Beneficiary Contributions	2,200,200.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	958,951.00
320100197	Literacy Scheme Grant	147.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,207,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	652,086.00
320100196	Integrated Child Development Scheme	10,070,125.00
	Total	46,676,515.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
420800101	Investments - Fixed Deposits	0.00
	Total	5,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,688,166.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	688,191.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,742,167.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	291,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	597,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,750.00
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)	324,350.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400301	Receivables Towards Bus Stand Receipts(Current)	33,600.00
431400101	Rent Receivables From Buildings(Current)	662,928.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	13,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	49,759,284.00
	Total	63,881,296.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	12,924.00
	Total	12,924.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	134,895.00
180800104	Receipts From Libraries	220.00
	Total	135,115.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,035,000.00
	Total	7,035,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	56,942.00
340200102	Auction Deposit	65,000.00
340200199	Other Deposits	6,592.00
	Total	138,284.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	458,842.00
350110102	Employee Liabilities - Net Salary Payable	173.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,316.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,316.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	626,978.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	26,245.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,344.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,203.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	146,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	276,500.00
350800101	Liability In Respect Of Stale Cheques	22,796.00
	Total	1,796,313.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,937.00
	Total	3,937.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220,700.00
320900101	Donations to CMDRF	79,193.00
	Total	799,893.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	60,044,885.00
	Total	60,044,885.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460100199	Other Advances	249,200.00
460500501	Advance To Implementing Officers	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,706,548.00
	Total	2,161,748.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	1,700.00
	Total	1,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,266,404.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194,787.00
350110102	Employee Liabilities - Net Salary Payable	6,540,924.00
350110104	Employer Liabilities - Pension Contributions Payable	929,308.00
350200204	Recoveries Payable - National Pension Scheme	228,535.00
350200101	Recoveries Payable - General Provident Fund	277,844.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,506,055.00
350200103	Recoveries Payable - State Life Insurance	144,775.00
350200104	Recoveries Payable - Group Insurance Scheme	169,600.00
350200105	Recoveries Payable - Life Insurance Corporation	102,028.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	19,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,198.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	502.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,670.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,670.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,602.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,602.00
350300101	Government And Other Dues Payable - Library Cess	549,199.00
350400399	Refunds Payable - Other Fees	3,921,582.00
350800101	Liability In Respect Of Stale Cheques	40,138.00
	Total	87,291,923.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY, WANDOOR-(799013000000991)	0.00
450210101	STATE BANK OF INDIA-(67152851257)	107.00
450210101	KERALA GRAMIN BANK-(40188100112697)	5,285.00
450210101	KERALA GRAMIN BANK-(40188100112806)	43,402.00
450210101	STATE BANK OF INDIA-(67386669076)	37,935,350.00
450210101	State Bank of Travancore-(67010342593)	190,408.00
450210101	STATE BANK OF INDIA-(67386669043)	1,419,017.00
450210101	IDBI BANK-(1341104000157384)	0.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF FUND-(40188101038976)	4,047.00
450210104	SUB TREASURY, WANDOOR-(799011400001333)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	SCB Own Fund-Karuvarakundu-(KAU0030050000643)	45,775,111.00
450210101	BHIM -UPI ACCOUNT-(0623073000000505)	2,190,595.00
450210101	FEDERAL BANK - PFMS CFC -(11200100276503)	29,282,877.00
450240139	SBI-(41121583807)	947,642.00
450240105	Canara Bank-(110079465984)	0.00
450240139	SBI-(41121587552)	1,025,071.00
450250022	SOUTH INDIAN BANK HUDCO LOAN-(0623053000013750)	38,595.00
	Total	118,857,507.00