



## Pathanapuram Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,122,421.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,627,906.00
140000000	Fees & User Charges	RP-4	6,450,920.00
150000000	Sale & Hire Charges	RP-5	409,195.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,567,480.00
171000000	Interest Earned	RP-9	493,929.00
190000000	Prior Period Income	RP-11	150,075.00
290000000	Prior Period Item	RP-25	733.00
311000000	Earmarked Funds	RP-28	25,612.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,155,270.00
431000000	Sundry Debtors (Receivables)	RP-45	18,112,424.00
460000000	Loans, Advances and Deposits	RP-49	31,200.00
Non-Operating			
180000000	Other Income	RP-10	49,854.00
330000000	Secured Loans	RP-31	35,708,487.00
340000000	Deposits Received	RP-33	404,502.00
350000000	Other Liabilities	RP-35	1,699,229.00
<b>Total :</b>			<b>125,009,237.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,236.00
431000000	Sundry Debtors (Receivables)	RP-45	4,397,141.00
460000000	Loans, Advances and Deposits	RP-49	297,900.00
Non-Operating			
340000000	Deposits Received	RP-33	1,387,874.00
350000000	Other Liabilities	RP-35	89,630,156.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,291,930.00
<b>Total :</b>			<b>125,009,237.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	Other Co-operative Bank-( 30141201000001)	23,371.00
450210101	KGB-KURDFC LOAN-40585101039647-( 40585101039647)	139,011.00
450210101	KGB-LIFE HOUSING-40585101023798-( 40585101023798)	414.00
450210101	KGB-PFMS-CFC-40585101033564-( 40585101033564)	5,322,772.00
450210101	SBI E-Pay-37022540415-( 37022540415)	3,393,152.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-( 623702010008433)	335,969.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-( 623702010008434)	543,841.00
450210102	DCB-OWN FUND-3-( 3)	68,192.00
450210104	SUB TREASURY-( 799013000000695)	0.00
450210104	Sub Treasury, Pathanapuram-( 704051400000004)	0.00
450210106	SUB TREASURY, PATHANAPURAM-( 799011400006278)	0.00
450210101	AXIS BANK-920010058032619- Own fund-( 920010058032619)	1,097,227.00
450210101	AXIS BANK-Net Banking-921020019576448-( 921020019576448)	119,892.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-( 3021878173)	598,563.00
450210101	FEDERAL BANK-( 10520200008410)	0.00
450210101	FEDERAL BANK-( 10520200009335)	1,291,898.00
450210101	IDBI BANK-SBM PFMS-1507104000073981-( 1507104000073981)	0.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-( 40585100002544)	17,182,090.00
450210101	KGB-DISTRESS RELIEF-40585101028225-( 40585101028225)	6,029.00
	<b>Total</b>	<b>30,122,421.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100103	Surcharge On Property Tax	47,388.00
110110102	Fee for Specific Services - Property Tax	10,018.00
110200102	Profession Tax - Employees	3,570,500.00
	<b>Total</b>	<b>3,627,906.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,300.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110107	Licence Fees For Private Slaughter House	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120199	Fee for other permissions	17,741.00
140120106	Permit fee for land development	750.00
140120105	Fee for Building Regularisation	576,937.00
140120101	Permit Fee For Construction Of Buildings	3,817,619.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130104	Fee for Name Inclusion After School Admission	155.00
140130101	Fee for Issue Of Birth Certificate	770.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,200.00
140130119	Fees For Extracts As Per RTI Act	336.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,145.00
140130199	Fees For Other Certificates Or Extracts	77.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	420.00
140200101	Penalties And Fines - Penal Interest	255,321.00
140200106	Penalties And Fines - Marriage Registration	8,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,850.00
140200110	Penalties And Fines - Ownership Change	52,690.00
140200199	Penalties And Fines - Other Penalties	165,379.00
140200103	Penalties And Fines - Compounding Fees	9,643.00
140400109	Application Fee	315,570.00
140400106	Search Fee - Birth Registration	952.00
140400102	Warrant Fee	1,942.00
140400101	Notice Fee	38,366.00
140400115	Search Fee - Death Registration	166.00
140400107	Compounding Fee	8,558.00
140400199	Other Fees	6,470.00
140500202	Market Receipts	0.00
140500201	Public Comfort Station Receipts	0.00
140500204	Slaughter House Receipts	783,394.00
140500206	Receipts On Account Of Cost Of Services Rendered	339.00
140500208	Hospital Kiosks Receipts	5,675.00
140500111	Other User Charges Collected	60.00
140700199	Re-Imbursement Of Other Expenses Incurred	295,507.00
140900103	Remission And Refund - Water Charges	598.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140900104	Remission And Refund - Electricity Charges	1,216.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>6,450,920.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	388,074.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,121.00
	<b>Total</b>	<b>409,195.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	14,552,100.00
160100722	Library Grant	15,380.00
	<b>Total</b>	<b>14,567,480.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	489,909.00
171300101	Interest On Loans To Others	4,020.00
	<b>Total</b>	<b>493,929.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	65,700.00
190200101	Prior Period Income - Rent From Building	54,675.00
190200201	Prior Period Income - License Fees	29,700.00
	<b>Total</b>	<b>150,075.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	733.00
	<b>Total</b>	<b>733.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	25,612.00
	<b>Total</b>	<b>25,612.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,631,767.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,857,691.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320800101	Beneficiary Contributions	774,115.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,047,634.00
320100196	Integrated Child Development Scheme	1,912,726.00
320100197	Literacy Scheme Grant	9,755.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,780,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,082.00
	<b>Total</b>	<b>13,155,270.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76,092.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,263,048.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,243,448.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	504,956.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	21,919.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	12,121.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	103,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	861,900.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	353,600.00
431400105	Receivables Towards Market Receipts(Current)	31,130.00
431400101	Rent Receivables From Buildings(Current)	1,869,068.00
431400102	Rent Receivables From Buildings(Arrears)	47,841.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	472,550.00
431400198	Other Rents Receivables (Current)	23,083.00
431500199	Receivables of Redemption	4,228,668.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>18,112,424.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	3,200.00
	<b>Total</b>	<b>31,200.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400102	Recovery From Employees - Penalties And Fines	0.00
180400301	Recovery From Others - Audit Recovery	11,846.00
180400199	Recovery From Employees - Others	20,000.00
180800104	Receipts From Libraries	1,808.00
180800103	Receipts Towards Postal Charges	12,900.00
180900102	Voluntary Contributions And Donations	3,300.00
	<b>Total</b>	<b>49,854.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500299	Secured Loans -Loan From Other Institutions	35,488,487.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	<b>Total</b>	<b>35,708,487.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	242,000.00
340100301	Contractors' Retention	63,502.00
340200101	Rent Deposit	80,000.00
340200102	Auction Deposit	19,000.00
	<b>Total</b>	<b>404,502.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	1,290.00
350100903	Amount payable to KWA	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	322,101.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	321,990.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	874.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,486.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,890.00
350300101	Government And Other Dues Payable - Library Cess	509,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	756.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	29,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,432.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	420,790.00
350410203	Advance Collection Of Revenues - Market Receipts	63,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,500.00
	<b>Total</b>	<b>1,699,229.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	4,236.00
	<b>Total</b>	<b>4,236.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,397,141.00
	<b>Total</b>	<b>4,397,141.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	255,000.00
460100199	Other Advances	42,400.00
460500501	Advance To Implementing Officers	500.00
	<b>Total</b>	<b>297,900.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	35,000.00
340100301	Contractors' Retention	40,235.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	10,600.00
340200101	Rent Deposit	54,039.00
340200102	Auction Deposit	1,245,000.00
	<b>Total</b>	<b>1,387,874.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	54,842,827.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	497,769.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122,632.00
350110102	Employee Liabilities - Net Salary Payable	6,374,916.00
350110104	Employer Liabilities - Pension Contributions Payable	1,043,347.00
350120101	Interest Accrued & Due - Loans	19,961,416.00
350200105	Recoveries Payable - Life Insurance Corporation	138,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	138,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,440.00
350200201	Recoveries Payable - Income Tax Deducted At Source	666,843.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	348,649.00
350200204	Recoveries Payable - National Pension Scheme	245,249.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	187,100.00
350200101	Recoveries Payable - General Provident Fund	38,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,449,235.00
350200104	Recoveries Payable - Group Insurance Scheme	149,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	353,648.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	504,433.00
350200117	Recoveries Payable - MEDISEP	112,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	353,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	504,433.00
350300101	Government And Other Dues Payable - Library Cess	444,536.00
350400101	Refunds Payable - Property Tax	9,180.00
	<b>Total</b>	<b>89,630,156.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	139,919.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-( 3021878173)	0.00
450210101	FEDERAL BANK-( 10520200008410)	0.00
450210101	IDBI BANK-SBM PFMS-1507104000073981-( 1507104000073981)	0.00
450210101	CANERA BANK -LITERACY-110080448200-( 110080448200)	0.00
450210101	AXIS BANK-Net Banking-921020019576448-( 921020019576448)	119,892.00
450210101	AXIS BANK-920010058032619- Own fund-( 920010058032619)	1,130,609.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-( 40585100002544)	10,638,851.00
450210101	KGB-DISTRESS RELIEF-40585101028225-( 40585101028225)	24,091.00
450210101	KGB-KURDFC LOAN-40585101039647-( 40585101039647)	143,025.00
450210101	KGB-LIFE HOUSING-40585101023798-( 40585101023798)	0.00
450210104	SUB TREASURY-( 799013000000695)	0.00
450210104	Sub Treasury, Pathanapuram-( 704051400000004)	0.00
450210101	KGB-PFMS-CFC-40585101033564-( 40585101033564)	7,789,923.00
450210101	KGB-UPI Current Account -40585111000760-( 40585111000760)	669,614.00
450210101	SBI E-Pay-37022540415-( 37022540415)	6,226,009.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-( 623702010008433)	577,053.00
450210106	SUB TREASURY, PATHANAPURAM-( 799011400006278)	0.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-( 623702010008434)	233,031.00
450210102	DCB-OWN FUND-3-( 3)	284,231.00
450210102	Other Co-operative Bank-( 30141201000001)	24,135.00
450210101	FEDERAL BANK-( 10520200009335)	1,291,547.00
	<b>Total</b>	<b>29,291,930.00</b>