



Pathanapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,860,757.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,689,136.00
140000000	Fees & User Charges	RP-4	1,429,940.00
150000000	Sale & Hire Charges	RP-5	393,515.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,848,000.00
171000000	Interest Earned	RP-9	641,103.00
190000000	Prior Period Income	RP-11	452,986.00
220000000	Administrative Expenses	RP-13	3.00
311000000	Earmarked Funds	RP-28	6,592.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,216,968.00
431000000	Sundry Debtors (Receivables)	RP-45	15,442,891.00
460000000	Loans, Advances and Deposits	RP-49	105,000.00
Non-Operating			
180000000	Other Income	RP-10	14,353.00
330000000	Secured Loans	RP-31	51,972,178.00
340000000	Deposits Received	RP-33	1,086,605.00
350000000	Other Liabilities	RP-35	5,160,083.00
	Total :		139,320,110.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	4,228,668.00
460000000	Loans, Advances and Deposits	RP-49	935,754.00
Non-Operating			
340000000	Deposits Received	RP-33	7,203,715.00
350000000	Other Liabilities	RP-35	96,829,552.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,122,421.00
	Total :		139,320,110.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	623,078.00
450210101	AXIS BANK-920010058032619- Own fund-(920010058032619)	4,366,008.00
450210101	AXIS BANK-Net Banking-921020019576448-(921020019576448)	119,892.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-(3021878173)	107.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-(40585100002544)	16,656,459.00
450210101	KGB-DISTRESS RELIEF-40585101028225-(40585101028225)	2,937.00
450210101	KGB-KURDFC LOAN-40585101039647-(40585101039647)	135,120.00
450210101	KGB-LIFE HOUSING-40585101023798-(40585101023798)	0.00
450210101	KGB-PFMS-CFC-40585101033564-(40585101033564)	4,088,517.00
450210102	DCB-OWN FUND-3-(3)	15,380.00
450210104	SUB TREASURY-(799013000000695)	1,000,000.00
450210106	SUB TREASURY, PATHANAPURAM-(799011400006278)	0.00
450210101	SBI E-Pay-37022540415-(37022540415)	1,853,259.00
	Total	28,860,757.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110100101	Property Tax On Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	3,628,711.00
110400101	Entertainment Tax	60,425.00
	Total	3,689,136.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110107	Licence Fees For Private Slaughter House	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,220.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee For Construction Of Buildings	266,205.00
140120104	Permit Fee For Running Machinery	3,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	132,956.00
140120103	Permit Fee For Construction Of Factory	892.00
140120106	Permit fee for land development	1,913.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	108.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	525.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130101	Fee for Issue Of Birth Certificate	715.00
140130119	Fees For Extracts As Per RTI Act	437.00
140130199	Fees For Other Certificates Or Extracts	3,144.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,190.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140200199	Penalties And Fines - Other Penalties	2,689.00
140200101	Penalties And Fines - Penal Interest	218,946.00
140200103	Penalties And Fines - Compounding Fees	30,498.00
140200106	Penalties And Fines - Marriage Registration	8,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,160.00
140200108	Penalties And Fines - Fines Imposed By Court	8,682.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140400101	Notice Fee	88,191.00
140400104	Transfer Of Building Permit Fee	10.00
140400103	Fee for Ownership Change	38,550.00
140400107	Compounding Fee	16,489.00
140400115	Search Fee - Death Registration	174.00
140400106	Search Fee - Birth Registration	1,062.00
140400109	Application Fee	10,570.00
140400199	Other Fees	453,843.00
140400102	Warrant Fee	400.00
140500201	Public Comfort Station Receipts	5,903.00
140500111	Other User Charges Collected	56,050.00
140500202	Market Receipts	0.00
140500204	Slaughter House Receipts	0.00
140500208	Hospital Kiosks Receipts	6,300.00
	Total	1,429,940.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	79,215.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	314,300.00
	Total	393,515.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,848,000.00
	Total	15,848,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	637,266.00
171300101	Interest On Loans To Others	3,837.00
	Total	641,103.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	204,383.00
190100101	Prior Period Income-Property Tax	29,182.00
190200201	Prior Period Income - License Fees	16,200.00
190200401	Prior Period Income - Other Incomes	57,753.00
190200101	Prior Period Income - Rent From Building	141,007.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	4,461.00
	Total	452,986.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	3.00
	Total	3.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,592.00
	Total	6,592.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	873,698.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,525,546.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,731,346.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	248,814.00
320800101	Beneficiary Contributions	564,980.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	1,583,176.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,408.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,386,000.00
	Total	14,216,968.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,937,233.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,640,201.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163,398.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,323.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	550,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120105	Receivables For Profession Tax - Traders (Current)	372,730.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	316,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,300.00
431400109	Receivables towards Slaughter House(Current)	1,058,194.00
431400105	Receivables Towards Market Receipts(Current)	706,050.00
431400198	Other Rents Receivables (Current)	32,128.00
431400106	Receivables Towards Market Receipts(Arrears)	271,635.00
431400101	Rent Receivables From Buildings(Current)	1,994,485.00
431400102	Rent Receivables From Buildings(Arrears)	59,378.00
431500199	Receivables of Redemption	1,262,736.00
431910201	Outdoor collection control account	0.00
	Total	15,442,891.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	55,000.00
460100199	Other Advances	50,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	105,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180800104	Receipts From Libraries	893.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	11,460.00
	Total	14,353.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500299	Secured Loans -Loan From Other Institutions	51,472,178.00
330500201	Secured Loans - Loan From KURDFC	500,000.00
	Total	51,972,178.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	21,374.00
340100301	Contractors' Retention	29,685.00
340100103	Bidders' Earnest Money Deposit	958,000.00
340100101	Contractors' Earnest Money Deposit	38,264.00
340200105	Library Deposit	15,782.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	13,500.00
	Total	1,086,605.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,500.00
350110102	Employee Liabilities - Net Salary Payable	51,080.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	711,687.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	712,863.00
350300110	Government And Other Dues Payable - Audit Recovery	6,374.00
350300104	Government And Other Dues Payable - Service Tax	3,959.00
350300101	Government And Other Dues Payable - Library Cess	444,535.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,650.00
350300199	Government And Other Dues Payable - Others	10,450.00
350400701	Refunds Payable - Deposit Works	2,118,970.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	12,050.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	579,462.00
350410203	Advance Collection Of Revenues - Market Receipts	492,890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,282.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	811.00
	Total	5,160,083.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,228,668.00
	Total	4,228,668.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	515,754.00
460100199	Other Advances	50,000.00
460100101	Festival Advance	220,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	935,754.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	48,900.00
340100301	Contractors' Retention	5,404.00
340100102	Suppliers' Earnest Money Deposit	6,500.00
340100203	Bidders' Security Deposit	27,000.00
340100103	Bidders' Earnest Money Deposit	605,510.00
340100101	Contractors' Earnest Money Deposit	24,570.00
340200102	Auction Deposit	5,975,000.00
340200101	Rent Deposit	496,081.00
340200199	Other Deposits	14,750.00
	Total	7,203,715.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,735,527.00
350110104	Employer Liabilities - Pension Contributions Payable	945,005.00
350110102	Employee Liabilities - Net Salary Payable	6,754,687.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,286.00
350120101	Interest Accrued & Due - Loans	9,810,650.00
350200204	Recoveries Payable - National Pension Scheme	350,292.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	566,194.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,658,995.00
350200103	Recoveries Payable - State Life Insurance	195,350.00
350200104	Recoveries Payable - Group Insurance Scheme	155,800.00
350200105	Recoveries Payable - Life Insurance Corporation	168,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,250.00
350200108	Recoveries Payable - House Building Advance	34,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,270.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,039.00
350200199	Recoveries Payable - Other Recoveries From Employees	104,098.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,092,878.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	553,491.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	530,909.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	533,364.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	570,339.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350300101	Government And Other Dues Payable - Library Cess	749,376.00
350400399	Refunds Payable - Other Fees	1,000.00
350400101	Refunds Payable - Property Tax	1,021.00
	Total	96,829,552.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	DCB-OWN FUND-3-(3)	68,192.00
450210102	Other Co-operative Bank-(30141201000001)	23,371.00
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
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
450210104	SUB TREASURY-(799013000000695)	0.00
450210104	Sub Treasury, Pathanapuram-(704051400000004)	0.00
450210101	SBI E-Pay-37022540415-(37022540415)	3,393,152.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-(623702010008434)	543,841.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-(623702010008433)	335,969.00
	Total	30,122,421.00