



Pattanchery 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)	29,095,465.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,055,592.00
140000000	Fees & User Charges	RP-4	5,551,800.00
150000000	Sale & Hire Charges	RP-5	456,368.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,089,156.00
171000000	Interest Earned	RP-9	136,972.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,060,692.00
431000000	Sundry Debtors (Receivables)	RP-45	3,998,170.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	17,260.00
340000000	Deposits Received	RP-33	207,968.00
350000000	Other Liabilities	RP-35	645,648.00
	Total :		78,327,091.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,920.00
431000000	Sundry Debtors (Receivables)	RP-45	5,507,884.00
460000000	Loans, Advances and Deposits	RP-49	318,250.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	113,255.00
350000000	Other Liabilities	RP-35	38,127,024.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,227,758.00
	Total :		78,327,091.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,654.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)-(6496101002296)	1,245.00
450210101	HDFC card payment-(50100363773869)	1,101,543.00
450210101	HDFC CFC PFMS-(50100363898902)	6,381,790.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	State Bank of India-(67291338890)	311.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67325121317)	12,191,521.00
450210101	STATE BANK OF INDIA (NREGS)-(67012679955)	303.00
450210102	Co Operative Bank -(102010007336)	31,916.00
450210102	Other Co-operative Bank-(4862)	22,455.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1088)	5,447,639.00
450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	0.00
450240139	Canara health grant buildingless-(110049155474)	2,805,500.00
450240139	Canara health grant coersion of rural phc-(1100499155418)	88,340.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	941,248.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
	Total	29,095,465.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,055,592.00
	Total	1,055,592.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	0.00
140120199	Fee for other permissions	550.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	488,853.00
140120101	Permit Fee For Construction Of Buildings	1,127,293.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	228.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,181.00
140200101	Penalties And Fines - Penal Interest	47,776.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	2,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	338,394.00
140400199	Other Fees	3,852.00
140400109	Application Fee	113,870.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	84.00
140400106	Search Fee - Birth Registration	74.00
140400101	Notice Fee	40,327.00
140500104	Electricity Charges Collected	6,691.00
140500209	Restoration Charges For Road Cutting	9,780.00
140500207	Crematorium Fees	2,580,000.00
140500203	Bus Stand Receipts	0.00
140500101	Water Charges Collected	12,969.00
140700199	Re-Imbursement Of Other Expenses Incurred	733,099.00
	Total	5,551,800.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	97,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,873.00
150120103	Receipts From Auction Of Obsolete Assets	175,000.00
	Total	456,368.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,089,156.00
	Total	18,089,156.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	136,972.00
	Total	136,972.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,643,414.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,013,271.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	380,000.00
320800101	Beneficiary Contributions	636,911.00
320100196	Integrated Child Development Scheme	2,691,166.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	617,182.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,290,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,789.00
320100198	Grant from Suchitwa Mission	277,362.00
	Total	19,060,692.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	956.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,311,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,679.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,124,689.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	175,290.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	4,450.00
431400101	Rent Receivables From Buildings(Current)	132,606.00
431500199	Receivables of Redemption	131,862.00
431910201	Outdoor collection control account	0.00
	Total	3,998,170.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,400.00
180800103	Receipts Towards Postal Charges	12,860.00
	Total	17,260.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,750.00
340109901	Other Deposits	7,250.00
340100301	Contractors' Retention	116,674.00
340100103	Bidders' Earnest Money Deposit	23,000.00
340200199	Other Deposits	9,386.00
340200101	Rent Deposit	17,908.00
	Total	207,968.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	5,720.00
350110102	Employee Liabilities - Net Salary Payable	3,743.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,796.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115.00
350300101	Government And Other Dues Payable - Library Cess	174,700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,915.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93,640.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130.00
350800101	Liability In Respect Of Stale Cheques	5,794.00
350400999	Refund of unutilised Grants - Prior period	219,828.00
	Total	645,648.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	32,920.00
	Total	32,920.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,507,884.00
	Total	5,507,884.00

RP-49 Loans, Advances and Deposits (P)		
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Code	Head	Amount (Rs.)
460100199	Other Advances	6,250.00
460100101	Festival Advance	152,000.00
460509901	Advance To Others	160,000.00
	Total	318,250.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,500.00
340100102	Suppliers' Earnest Money Deposit	45,000.00
340109901	Other Deposits	7,250.00
340100201	Contractors' Security Deposit	850.00
340100301	Contractors' Retention	41,269.00
340200199	Other Deposits	9,386.00
	Total	113,255.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,109,426.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	28,332.00
350110102	Employee Liabilities - Net Salary Payable	6,071,814.00
350110104	Employer Liabilities - Pension Contributions Payable	864,794.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,143.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,527,456.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200103	Recoveries Payable - State Life Insurance	140,600.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	124,021.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	93,701.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,851.00
350200204	Recoveries Payable - National Pension Scheme	202,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,557.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,557.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	14,092.00
350300101	Government And Other Dues Payable - Library Cess	103,585.00
	Total	38,127,024.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,170.00
450210101	HDFC card payment-(50100363773869)	26,772.00
450210101	HDFC CFC PFMS-(50100363898902)	11,046,367.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	QR CODE CANARA BANK-(110229416127)	2,981,372.00
450210101	State Bank of India-(67291338890)	311.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67325121317)	13,381,985.00
450210101	STATE BANK OF INDIA (NREGS)-(67012679955)	596.00
450210102	Co Operative Bank -(102010007336)	32,336.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1088)	2,839,433.00
450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	0.00
450210102	Other Co-operative Bank-(4862)	23,328.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)-(6496101002296)	1,245.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	1,015,544.00
450240139	Canara health grant covention of rural phc-(1100499155418)	627,880.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	Canara health grant buildingless-(110049155474)	2,217,419.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
	Total	34,227,758.00