Panamaram 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)	56,038,645.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,456,300.00
130000000	Rental Income From Panchayat Properties	RP-3	95,181.00
140000000	Fees & User Charges	RP-4	6,124,706.00
150000000	Sale & Hire Charges	RP-5	226,580.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,766,766.00
171000000	Interest Earned	RP-9	683,547.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,105,658.00
431000000	Sundry Debtors (Receivables)	RP-45	40,480,095.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	20,000.00
330000000	Secured Loans	RP-31	4,365,800.00
340000000	Deposits Received	RP-33	909,846.00
350000000	Other Liabilities	RP-35	1,751,818.00
	Total :		**190,032,942.50**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,648.00
460000000	Loans, Advances and Deposits	RP-49	147,000.00
Non-Operating			
340000000	Deposits Received	RP-33	63,729.00
350000000	Other Liabilities	RP-35	58,315,886.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	131,464,679.50
	Total :		**190,032,942.50**

RP-40(a) Cash and Bank balance

Digitally signed by ABDAL
Date: 2025.09.03 15:08:15
Reason: Approval
Location: Kerala

Code	Head	Amount (Rs.)
450100101	Cash	528,584.00
450210101	KERALA GRAMIN BANK CFC-(40527101040166)	17,690,582.00
450210101	KGB-HEALTH GRANT-(40527101073933)	6,112,636.00
450210101	KGB NFFWP-(4057100003324)	0.00
450210101	State Bank of India-(36905159412)	5,977,491.00
450210101	Syndicate Bank-(47502200014120)	144,417.00
450210101	Nationalised Bank Account Of Own Revenue Fund	11,094.00
450210102	District Co-operative bank-(130061201020022)	25,045.00
450210102	KERALA BANK-(170410801000611)	2,638,917.50
450210102	Other Co-operative Bank-(101000144)	58,187.00
450210102	Other Co-operative Bank-(15800)	2,278.00
450210104	Sub Treasury, Nadavayal-(718061400000001)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001047)	-12,000.00
450210105	SUB TREASURY NADAVAYAL-(7990114000006213)	0.00
450210105	TREASURY ACCOUNT OF COVID -(11111)	11,094.00
450210105	treasury covid-(0101010)	830,421.00
450210101	Canara Bank-(856101050648)	4,440,291.00
450210101	Canara Bank-(856101053822)	0.00
450210101	Canara Bank-(856101060236)	1,601,143.00
450210101	Canara Bank-(856101062449)	4,377,452.00
450210101	CANARA BANK-NILPU-(110073732168)	0.00
450210101	CANARA BANK-OWN FUND-(856101061406)	8,251,213.00
450210101	CANARA BMC-(0856101063001)	42,746.00
450210101	Kerala Gramin bank -(40527111000496)	370,184.00
450210101	Kerala Gramin Bank-(40527101081215)	512,244.00
450210101	KERALA GRAMIN BANK PYCKA-(40527100004321)	70,556.00
450210101	KGB -HEALTH GRANT-(40527101073915)	1,416,305.00
450210101	KGB-HEALTH GRANT-(40527101073924)	548,292.00
450240174	IDBI-(1490104000044101)	0.00
450280001	KERALA GRAMIN BANK-(40527101073580)	389,473.00
450210201	TREASURY JOINT VENTURE-(799011400003126)	0.00
	Total	**56,038,645.50**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,456,300.00
	Total	**2,456,300.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	94,931.00
130800199	Other Rents	250.00
	Total	**95,181.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110103	Licence Fees Under Places Of Public Resort Act	12,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	800.00
140110199	Other Licence Fees	50.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120107	Additional FAR fee	150.00
140120106	Permit fee for land development	3,510.00
140120105	Fee for Building Regularisation	1,302,523.00
140120101	Permit Fee For Construction Of Buildings	3,441,019.00
140120104	Permit Fee For Running Machinery	50.00
140130119	Fees For Extracts As Per RTI Act	76.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130199	Fees For Other Certificates Or Extracts	1,027.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	55.00
140200101	Penalties And Fines - Penal Interest	254,085.00
140200106	Penalties And Fines - Marriage Registration	11,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	59,681.00
140200103	Penalties And Fines - Compounding Fees	50.00
140400106	Search Fee - Birth Registration	610.00
140400109	Application Fee	414,050.00
140400199	Other Fees	113,670.00
140400115	Search Fee - Death Registration	470.00
140400101	Notice Fee	14,824.00
140400102	Warrant Fee	98.00
140400107	Compounding Fee	650.00
140500201	Public Comfort Station Receipts	47,690.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,000.00
140500209	Restoration Charges For Road Cutting	365.00
140700103	Re-Imbursement Of Expenses On Cleaning	358,605.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**6,124,706.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150400101	Hire Charges Of Ambulance	222,740.00
150400199	Hire Charges Of Other Vehicle	3,840.00
	Total	**226,580.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	3.00
160100652	Other Schemes	11,056.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,755,707.00
	Total	**31,766,766.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	538,850.00
171800199	Other Interest	144,697.00
	Total	**683,547.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	1,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,934,859.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,013.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,481,505.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	19,272,012.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	68,790.00
320800101	Beneficiary Contributions	96,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	174,329.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	849,710.00
320100196	Integrated Child Developement Scheme	7,607,885.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,538,000.00

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	580,555.00
	Total	**45,105,658.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	496,083.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,461,265.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	219,267.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,942,804.00
431120105	Receivables For Profession Tax - Traders (Current)	344,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	20,170.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	84,390.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	271,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	12,500.00
431409999	Receivables From Government - Others	25,700,327.00
431409901	Other Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	8,950.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,907,440.00
431400102	Rent Receivables From Buildings(Arrears)	4,779.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	**40,480,095.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	20,000.00
	Total	**20,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,365,800.00
	Total	**4,365,800.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	38,940.00
340100301	Contractors' Retention	816,946.00
340109901	Other Deposits	4,989.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340200199	Other Deposits	39,971.00
	Total	**909,846.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	-336,298.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	178,038.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175,544.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	161,103.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	164,547.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,130.00
350300199	Government And Other Dues Payable - Others	26,168.00
350300101	Government And Other Dues Payable - Library Cess	610,543.00
350400399	Refunds Payable - Other Fees	47,856.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	242,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	38,741.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,683.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	412,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,393.00
	Total	**1,751,818.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	670.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,079.00
320900101	Donations to CMDRF	39,899.00
	Total	**41,648.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	147,000.00
	Total	**147,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	10,400.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	7,890.00
340109901	Other Deposits	8,524.00
340200199	Other Deposits	33,915.00
	Total	**63,729.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	48,066,984.00
350110102	Employee Liabilities - Net Salary Payable	5,196,080.00
350110104	Employer Liabilities - Pension Contributions Payable	676,091.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	380,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	302,742.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	134,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	100,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	170,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	76,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,609.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	150,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	107,689.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,590.00
350200204	Recoveries Payable - National Pension Scheme	302,742.00
350200299	Recoveries Payable - Other Deductions	15,688.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,748.00
350200117	Recoveries Payable - MEDISEP	104,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172,200.00
350200101	Recoveries Payable - General Provident Fund	256,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,076,590.00
350200103	Recoveries Payable - State Life Insurance	148,103.00
350200104	Recoveries Payable - Group Insurance Scheme	135,400.00
350200105	Recoveries Payable - Life Insurance Corporation	107,670.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**58,315,886.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	480,021.00
450210101	CANARA BMC-(0856101063001)	44,195.00
450210101	Kerala Gramin Bank-(40527101081215)	526,853.00
450210101	KERALA GRAMIN BANK CFC-(40527101040166)	33,119,245.00
450210101	KERALA GRAMIN BANK PYCKA-(40527100004321)	72,569.00
450210101	KGB -HEALTH GRANT-(40527101073915)	650,722.00
450210101	Canara Bank-(856101062449)	4,604,149.00
450210101	KGB-HEALTH GRANT-(40527101073924)	873,567.00
450210101	KGB-HEALTH GRANT-(40527101073933)	6,286,965.00
450210101	KGB NFFWP-(4057100003324)	0.00
450210101	State Bank of India-(36905159412)	8,575,801.00
450210101	Canara Bank-(856101060236)	1,655,324.00
450210101	Canara Bank-(856101053822)	11.00
450210101	Syndicate Bank-(47502200014120)	144,417.00
450210101	Nationalised Bank Account Of Own Revenue Fund	11,094.00
450210101	Canara Bank-(856101050648)	4,590,801.00
450210102	District Co-operative bank-(130061201020022)	26,913.00
450210102	KERALA BANK-(170410801000611)	5,436,111.50
450210102	Other Co-operative Bank-(101000144)	60,212.00
450210102	Other Co-operative Bank-(15800)	2,346.00
450210104	Sub Treasury, Nadavayal-(718061400000001)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001047)	43,138,549.00
450210105	SUB TREASURY NADAVAYAL-(7990114000006213)	0.00
450210105	TREASURY ACCOUNT OF COVID -(11111)	11,094.00
450210105	treasury covid-(0101010)	830,421.00
450210101	CANARA BANK-NILPU-(110073732168)	0.00
450210101	CANARA BANK-OWN FUND-(856101061406)	15,880,396.00
450210101	Kerala Gramin bank -(40527111000496)	4,422,455.00
450240174	IDBI-(1490104000044101)	0.00
450280001	KERALA GRAMIN BANK-(40527101073580)	20,448.00
450210201	TREASURY JOINT VENTURE-(799011400003126)	0.00
	Total	**131,464,679.50**