Pattuvam 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)	11,629,718.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	772,150.00
130000000	Rental Income From Panchayat Properties	RP-3	64,332.00
140000000	Fees & User Charges	RP-4	1,707,217.00
150000000	Sale & Hire Charges	RP-5	139,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,198,200.00
171000000	Interest Earned	RP-9	280,038.00
311000000	Earmarked Funds	RP-28	5,231.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,522,558.00
431000000	Sundry Debtors (Receivables)	RP-45	4,163,573.00
Non-Operating			
170000000	Income from Investments	RP-8	12,062.00
180000000	Other Income	RP-10	14,860.00
330000000	Secured Loans	RP-31	7,012,000.00
340000000	Deposits Received	RP-33	12,467.00
350000000	Other Liabilities	RP-35	246,018.00
	Total :		**50,779,670.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,757.00
431000000	Sundry Debtors (Receivables)	RP-45	320,533.00
460000000	Loans, Advances and Deposits	RP-49	1,461,835.00
Non-Operating			
340000000	Deposits Received	RP-33	26,747.00
350000000	Other Liabilities	RP-35	28,569,597.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,333,741.00
	Total :		**50,779,670.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,062,463.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	86,553.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,604.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	624,683.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	54,631.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	3,314,163.00
450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)-(40645101041934)	1,350,159.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	92,144.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	43,318.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00
	Total	**11,629,718.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	772,150.00
	Total	**772,150.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	0.00
130300101	Rent From Auditoriums And Halls	44,000.00
130800199	Other Rents	20,332.00
	Total	**64,332.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120105	Fee for Building Regularisation	247,650.00
140120104	Permit Fee For Running Machinery	2,900.00
140120106	Permit fee for land development	15,000.00
140120101	Permit Fee For Construction Of Buildings	1,097,961.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	20,290.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140200108	Penalties And Fines - Fines Imposed By Court	0.00
140200101	Penalties And Fines - Penal Interest	31,960.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200109	Penalties For Violation Of Act	31,000.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	6,260.00
140400109	Application Fee	158,050.00
140400199	Other Fees	727.00
140400107	Compounding Fee	8,540.00
140400115	Search Fee - Death Registration	106.00
140400101	Notice Fee	7,392.00
140400106	Search Fee - Birth Registration	18.00
140500111	Other User Charges Collected	20,963.00
140500209	Restoration Charges For Road Cutting	8,064.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**1,707,217.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	0.00
150100199	Receipts from Sale Of Other Products	31,917.00
150110101	Receipts from Sale Of Tender Forms	98,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,329.00
	Total	**139,246.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,198,200.00
	Total	**7,198,200.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,038.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
	Total	**280,038.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,231.00
	Total	**5,231.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,254,282.00
320100160	Rural Housing-Housing For All	6,776,336.00
320100181	Total Sanitation Campaign	17,073.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,869,736.00
320800101	Beneficiary Contributions	879,392.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,849.00
320100197	Literacy Scheme Grant	44.00
320100198	Grant from Suchitwa Mission	336,000.00
320100196	Integrated Child Developement Scheme	1,101,612.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100999	Other Liabilities	64,825.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	723,909.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,377,000.00
	Total	**17,522,558.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,491,680.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,001.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,417,226.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,907.00
431120105	Receivables For Profession Tax - Traders (Current)	180,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	71,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	20,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	935,299.00
431910201	Outdoor collection control account	0.00
	Total	**4,163,573.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	12,062.00
	Total	**12,062.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,860.00
	Total	**14,860.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,012,000.00
	Total	**7,012,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,600.00
340200106	Deposit Received For Halls And Auditoriums	9,500.00
340100401	Road Cutting - Deposit	1,367.00
	Total	**12,467.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,340.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,356.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,641.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,356.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,641.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350300199	Government And Other Dues Payable - Others	0.00
350300110	Government And Other Dues Payable - Audit Recovery	6,495.00
350300101	Government And Other Dues Payable - Library Cess	148,593.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,899.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	36,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,417.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,800.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
	Total	**246,018.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	60,460.00
	Total	**60,460.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,387.00
320100999	Other Liabilities	4,370.00
	Total	**6,757.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	320,533.00
	Total	**320,533.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	25,000.00
460100102	Permanent Advance/Imprest	500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,306,335.00
460500501	Advance To Implementing Officers	130,000.00
	Total	**1,461,835.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	11,547.00
340100202	Suppliers' Security Deposit	8,200.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
	Total	**26,747.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,585,314.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,947.00
350110104	Employer Liabilities - Pension Contributions Payable	566,073.00
350110102	Employee Liabilities - Net Salary Payable	3,975,785.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	380,911.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,008,156.00
350200103	Recoveries Payable - State Life Insurance	91,250.00
350200104	Recoveries Payable - Group Insurance Scheme	88,000.00
350200105	Recoveries Payable - Life Insurance Corporation	220,757.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,107.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,107.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,041.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,041.00
350200204	Recoveries Payable - National Pension Scheme	138,947.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,304.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,885.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350300110	Government And Other Dues Payable - Audit Recovery	6,495.00
350300101	Government And Other Dues Payable - Library Cess	120,417.00
	Total	**28,569,597.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	63,846.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	602,356.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,350,664.00
450210101	KERALA GRAMIN BANK-UPI PAYMENT (QR CODE SCANNER))-(40645111000140)	135,575.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	641,756.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,648.00
450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	3,877,513.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	59,862.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)-(40645101041934)	1,117,329.00
450250022	South Indian Bank Taliparamba-LIFE Housing Scheme-(0400053000010930)	3,930,336.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	251,671.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	495,685.00
450250037	IDBI Taliparamba-Swachh Bharath Mission (Gramin) Phase II-(1806104000046109)	0.00
450250021	Canara Bank Taliparamba-Health Grant Towards Building less Sub centres,PHCs and CHCs-Scheme 1(280)-(110043295091)	2,805,500.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00
	Total	**20,333,741.00**