



Pattiam 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) | 26,187,051.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,233,127.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 0.00 |
| 140000000 | Fees & User Charges | RP-4 | 849,359.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 137,602.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15,268,000.00 |
| 171000000 | Interest Earned | RP-9 | 501,799.00 |
| 190000000 | Prior Period Income | RP-11 | 195.00 |
| 230000000 | Operations & Maintenance | RP-14 | 48,000.00 |
| 311000000 | Earmarked Funds | RP-28 | 33,215.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 18,475,331.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19,147,672.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 14,330.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 14,997.00 |
| 340000000 | Deposits Received | RP-33 | 34,028.00 |
| 350000000 | Other Liabilities | RP-35 | 618,552.00 |
| Total : | | | 82,563,258.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 119,100.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 64,652.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 14,073,772.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 447,795.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 89,306.00 |
| 350000000 | Other Liabilities | RP-35 | 42,082,182.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 25,686,451.00 |
| Total : | | | 82,563,258.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40467100009477) | 5,598.00 |
| 450210101 | KERALA GRAMIN BANK-(40467101043349) | 310,974.00 |
| 450210101 | STATE BANK OF INDIA-(10645203049) | 125,379.00 |
| 450210101 | STATE BANK OF INDIA-(37053903155) | 3,140,093.00 |
| 450210102 | Other Co-operative Bank-(1660) | 17,369,442.00 |
| 450210102 | Other Co-operative Bank-(4936) | 41,358.00 |
| 450210102 | Other Co-operative Bank-(5690) | 0.00 |
| 450210102 | Other Co-operative Bank-(7226) | 0.00 |
| 450210104 | Sub Treasury, Kuthuparamba-(799013000000209) | 1,000,000.00 |
| 450210105 | tre4asury-(7990129000000618) | 0.00 |
| 450210104 | Sub Treasury, Kuthuparamba-(722041400000023) | 0.00 |
| 450250032 | KLGB pfms-(40467101049088) | 3,185,723.00 |
| 450250037 | IDBI-(1154104000136136) | 6.00 |
| 450250049 | pattiam sevice co- op bank-(9060) | 8,478.00 |
| 450290002 | sub treasury-(799011400001627) | 1,000,000.00 |
| 450210201 | joint venture new-(799013100000073) | 0.00 |
| | Total | 26,187,051.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 1,233,127.00 |
| | Total | 1,233,127.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 0.00 |
| | Total | 0.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 350.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 30.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 75.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 40.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,710.00 |
| 140120105 | Fee for Building Regularisation | 313,073.00 |
| 140120104 | Permit Fee For Running Machinery | 6,100.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 900.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 379,108.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 4.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130108 | Death Regn. - Fee For Non Availability Certificate | 44.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,600.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,700.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 300.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,720.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 197.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 18,778.00 |
| 140200101 | Penalties And Fines - Penal Interest | 8,759.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,450.00 |
| 140200108 | Penalties And Fines - Fines Imposed By Court | 169.00 |
| 140200110 | Penalties And Fines - Ownership Change | 41,700.00 |
| 140200199 | Penalties And Fines - Other Penalties | 15,256.00 |
| 140400101 | Notice Fee | 15,244.00 |
| 140400199 | Other Fees | 17.00 |
| 140400109 | Application Fee | 15,910.00 |
| 140400106 | Search Fee - Birth Registration | 42.00 |
| 140400115 | Search Fee - Death Registration | 128.00 |
| 140400103 | Fee for Ownership Change | 100.00 |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 725.00 |
| 140500112 | Service charges for Water Charges | 20.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 849,359.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100199 | Receipts from Sale Of Other Products | 33,206.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 92,250.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,146.00 |
| | Total | 137,602.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,268,000.00 |
| | Total | 15,268,000.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 501,799.00 |
| | Total | 501,799.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|-------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 0.00 |
| 190200401 | Prior Period Income - Other Incomes | 195.00 |
| | Total | 195.00 |

| RP-14 Operations & Maintenance (R) | | |
|---|---------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230800110 | Sanitation Expenses | 48,000.00 |
| | Total | 48,000.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 33,215.00 |
| | Total | 33,215.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100160 | Rural Housing-Housing For All | 3,808,718.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,541,195.00 |
| 320100152 | Other Schemes | 64,597.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,744,370.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 126,000.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 586,224.00 |
| 320800101 | Beneficiary Contributions | 674,100.00 |
| 320100196 | Integrated Child Development Scheme | 1,951,338.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 180,992.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5,330,000.00 |
| 320100198 | Grant from Suchitwa Mission | 84,000.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 |
| 320100197 | Literacy Scheme Grant | 3,528.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 380,269.00 |
| | Total | 18,475,331.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,400,673.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 79.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,199,168.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 83.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 76,755.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 7,349.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 455,310.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 34,710.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 231,000.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 138,801.00 |
| 431500199 | Receivables of Redemption | 14,603,744.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 19,147,672.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 12,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,330.00 |
| | Total | 14,330.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400101 | Recovery From Employees - Audit Recovery Based On Charge Certificate | 14,997.00 |
| 180900102 | Voluntary Contributions And Donations | 0.00 |
| | Total | 14,997.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 8,510.00 |
| 340100301 | Contractors' Retention | 24,530.00 |
| 340109901 | Other Deposits | 988.00 |
| | Total | 34,028.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 12,571.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 12,571.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 185,366.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 485.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5,966.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 158,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 3,478.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 239,100.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 414.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 101.00 |
| | Total | 618,552.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 2,160.00 |
| 220800104 | Grama Sabha Expenses | 116,940.00 |
| | Total | 119,100.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100152 | Other Schemes | 64,597.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 6.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 29.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 20.00 |
| | Total | 64,652.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 14,073,772.00 |
| | Total | 14,073,772.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 96,000.00 |
| 460500501 | Advance To Implementing Officers | 247,682.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 104,113.00 |
| | Total | 447,795.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100303 | Election Deposit | 35,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 1,500.00 |
| 340100202 | Suppliers' Security Deposit | 43,750.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|----------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340200199 | Other Deposits | 9,056.00 |
| | Total | 89,306.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 33,047,150.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,379,047.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 204,197.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 765,420.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 29,718.00 |
| 350200117 | Recoveries Payable - MEDISEP | 63,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 29,718.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 92,247.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 31,813.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 29,713.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 8,500.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 204,197.00 |
| 350200299 | Recoveries Payable - Other Deductions | 1,958.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 12,250.00 |
| 350200108 | Recoveries Payable - House Building Advance | 277,248.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 13,158.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 13,158.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 109,807.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 304,703.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 967,406.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 132,025.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 130,200.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 235,549.00 |
| | Total | 42,082,182.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210105 | treasury-(799012900000618) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40467100009477) | 11,771.00 |
| 450210101 | KERALA GRAMIN BANK-(40467101043349) | 3,399,692.00 |
| 450210101 | STATE BANK OF INDIA-(10645203049) | 129,031.00 |
| 450210101 | STATE BANK OF INDIA-(37053903155) | 3,848,267.00 |
| 450210102 | Other Co-operative Bank-(1660) | 9,736,468.00 |
| 450210102 | Other Co-operative Bank-(4936) | 49,573.00 |
| 450210102 | Other Co-operative Bank-(5690) | 0.00 |
| 450210102 | Other Co-operative Bank-(7226) | 0.00 |
| 450210104 | Sub Treasury, Kuthuparamba-(722041400000023) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450210104 | Sub Treasury, Kuthuparamba-(799013000000209) | 0.00 |
| 450240139 | KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL-(40467101064494) | 98,152.00 |
| 450240139 | KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE-(40467101064519) | 199,729.00 |
| 450250037 | IDBI-(1154104000136136) | 0.00 |
| 450250032 | KLGB pfms-(40467101049088) | 8,204,764.00 |
| 450250049 | pattiam sevice co- op bank-(9060) | 9,004.00 |
| 450290002 | sub treasury-(799011400001627) | 0.00 |
| 450210201 | joint venture new-(799013100000073) | 0.00 |
| | Total | 25,686,451.00 |