Pattiam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,808,928.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,193,280.00
130000000	Head 3	RP-3	500.00
140000000	Fees & User Charges	RP-4	663,572.00
150000000	Sale & Hire Charges	RP-5	68,257.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,704,193.00
171000000	Interest Earned	RP-9	595,329.00
190000000	Prior Period Income	RP-11	1,330.00
210000000	Establishment Expenses	RP-12	212.00
220000000	Administrative Expenses	RP-13	200.00
311000000	Earmarked Funds	RP-28	11,251.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,323,448.00
431000000	Sundry Debtors (Receivables)	RP-45	9,614,392.00
460000000	Loans, Advances and Deposits	RP-49	15,000.00
Non-Operating			
180000000	Other Income	RP-10	1,400.00
340000000	Deposits Received	RP-33	93,651.00
350000000	Other Liabilities	RP-35	630,158.00
	Total :		**109,725,101.00**
Payments			
Operating			
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,000.00
230000000	Operations & Maintenance	RP-14	243,300.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,929,938.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	15,496,569.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,884,168.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,069.00
412000000	Capital Work In Progress	RP-39	1,616,974.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	508,576.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	650,969.00
431000000	Sundry Debtors (Receivables)	RP-45	25,703.00
460000000	Loans, Advances and Deposits	RP-49	1,299,269.00
Non-Operating			
340000000	Deposits Received	RP-33	8,094.00
350000000	Other Liabilities	RP-35	47,839,421.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,187,051.00
	Total :		**109,725,101.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	50,064.00
450210101	KERALA GRAMIN BANK-(40467100009477)	48,143.00
450210101	KERALA GRAMIN BANK-(40467101043349)	163,219.00
450210101	STATE BANK OF INDIA-(10645203049)	122,050.00
450210101	STATE BANK OF INDIA-(37053903155)	5,781,165.00
450210102	Other Co-operative Bank-(1660)	14,088,390.00
450210102	Other Co-operative Bank-(4936)	30,607.00
450210102	Other Co-operative Bank-(5690)	0.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	10,000,000.00
450210105	tre4asury-(799012900000618)	74,800.00
450210102	Other Co-operative Bank-(7226)	0.00
450250049	pattiam sevice co- op bank-(9060)	49,950.00
450290002	sub treasury-(799011400001627)	400,540.00
	Total	**30,808,928.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,193,280.00
	Total	**1,193,280.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	420.00
140120101	Permit Fee For Construction Of Buildings	348,793.00
140120105	Fee for Building Regularisation	149,342.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	21,730.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,920.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	880.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	1,648.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200101	Penalties And Fines - Penal Interest	32,147.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	38.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,900.00
140200110	Penalties And Fines - Ownership Change	32,200.00
140200199	Penalties And Fines - Other Penalties	6,329.00
140400101	Notice Fee	24,650.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	12,740.00
140400103	Fee for Ownership Change	2,000.00
140400199	Other Fees	44.00
140400115	Search Fee - Death Registration	348.00
	Total	**663,572.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	49,366.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,891.00
	Total	**68,257.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,397,521.00
160100402	Maintenance Fund - Non-Road Assets	4,086,006.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,373,699.00
160100101	Development Fund - General	16,327,639.00
160100102	Development Fund - Special Component Plan	624,529.00
160100103	Development Fund - Tribal Sub-Plan	2,163,299.00
160100401	Maintenance Fund - Road Assets	7,204,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	75,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,452,500.00
	Total	**50,704,193.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	595,329.00
	Total	**595,329.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	1,330.00
	Total	**1,330.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	200.00
210200299	Other Benefits And Allowances	0.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12.00
	Total	**212.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	200.00
	Total	**200.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	11,251.00
	Total	**11,251.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	1,229,295.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	992,845.00
320100160	Rural Housing-Housing For All	1,167,993.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,006.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	105,948.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,495,029.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,260,225.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	615,576.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	454,380.00
320800101	Beneficiary Contributions	600,822.00
320100198	Grant from Suchitwa Mission	180,000.00
320100197	Literacy Scheme Grant	3,329.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,146,000.00
	Total	**15,323,448.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,268,966.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,015,616.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,764.00
431100105	Receivables For Service Cess on Property Tax (Current)	68,634.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	462.00
431100107	Receivables For Surcharge on Property Tax (Current)	1,498.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,812.00
431120105	Receivables For Profession Tax - Traders (Current)	438,930.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,610.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	211,500.00
431400101	Rent Receivables From Buildings(Current)	129,226.00
431500199	Receivables of Redemption	5,333,194.00
431910201	Outdoor collection control account	3,180.00
	Total	**9,614,392.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	15,000.00
	Total	**15,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	1,400.00
	Total	**1,400.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	3,030.00
340100301	Contractors' Retention	59,075.00
340200199	Other Deposits	31,546.00
	Total	**93,651.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,939.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,939.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300111	Government And Other Dues Payable - Flood Cess	28.00
350300101	Government And Other Dues Payable - Library Cess	176,374.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,458.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	145,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,060.00
350800101	Liability In Respect Of Stale Cheques	52,553.00
	Total	**630,158.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (P)		
Code	**Head**	**Amount (Rs.)**
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	5,000.00
	Total	**5,000.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230400101	Vehicle Hire Charges	243,300.00
	Total	**243,300.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	57,960.00
250100903	Floriculture-Biofertiliser Distribution	2,520,078.00
250110003	Goat-Providing Animals	204,000.00
250110015	Poultry- Terrace Farming (Hen)	150,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	150,000.00
250110006	Calf-Special Livestock Protection	375,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	375,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	925,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	209,170.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	200,000.00
250140804	Service Enterprises-Bunk	394,925.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	245,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	749,192.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	649,885.00
251110011	Medical Institution-Alloppathy-Renovation	624,728.00
	Total	**8,929,938.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	86,967.00
251100803	Continuing Education - Assistance To Equivalence Examination	490,800.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	500,000.00
251100605	Education Related Activties-Ssa Share	2,043,624.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	288,042.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	160,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,096,978.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	26,178.00
251140008	Housing-Individual Programmes-Self Renovation Of House	225,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	842,941.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,026,710.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	83,700.00
251150001	Child Welfare-Maintenance Of Buds School Building	129,615.00
251150102	Women Welfare-Financial Assistance For Marriage	1,075,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,838,625.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	122,521.00
251180002	Voccational Training-Voccational Training	153,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,446.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	15,422.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	216,000.00
	Total	**15,496,569.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	6,408,168.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	476,000.00
	Total	**6,884,168.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	24,389.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5,680.00
	Total	**30,069.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	1,616,974.00
	Total	**1,616,974.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	458,576.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
	Total	**508,576.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110501	Chappatts- New Chappaths/Causeways	650,969.00
	Total	**650,969.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	22,041.00
431100105	Receivables For Service Cess on Property Tax (Current)	482.00
431910201	Outdoor collection control account	3,180.00
	Total	**25,703.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	75,000.00
460509901	Advance To Others	638,953.00
460500601	Advance to Gramalakshmi Mudralayam	85,583.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	380,333.00
460500501	Advance To Implementing Officers	119,400.00
	Total	**1,299,269.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	8,094.00
	Total	**8,094.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	23,332,513.00
350110102	Employee Liabilities - Net Salary Payable	19,607,791.00
350110104	Employer Liabilities - Pension Contributions Payable	735,155.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,401.00
350200101	Recoveries Payable - General Provident Fund	319,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,844,395.00
350200103	Recoveries Payable - State Life Insurance	76,850.00
350200104	Recoveries Payable - Group Insurance Scheme	74,600.00
350200105	Recoveries Payable - Life Insurance Corporation	130,375.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	177,760.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,950.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	225,722.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,362.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,715.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,035.00
350200204	Recoveries Payable - National Pension Scheme	166,414.00
350200299	Recoveries Payable - Other Deductions	2,704.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,401.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,624.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,624.00
350200119	Recoveries Payable - Covid	495,020.00
350300111	Government And Other Dues Payable - Flood Cess	152.00
350300101	Government And Other Dues Payable - Library Cess	158,274.00
350800101	Liability In Respect Of Stale Cheques	24,148.00
	Total	**47,839,421.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
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-(722041400000023)	0.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	1,000,000.00
450210105	tre4asury-(799012900000618)	0.00
450210101	KERALA GRAMIN BANK-(40467100009477)	5,598.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
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
450210101	KERALA GRAMIN BANK-(40467101043349)	310,974.00
450250049	pattiam sevice co- op bank-(9060)	8,478.00
450250032	KLGB-(40467101049088)	3,185,723.00
450250037	IDBI-(1154104000136136)	6.00
450290002	sub treasury-(799011400001627)	1,000,000.00
450210201	joint venture new-(799013100000073)	0.00
	Total	**26,187,051.00**