Pattiam 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)	26,833,285.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,383,810.00
140000000	Fees & User Charges	RP-4	5,423,214.00
150000000	Sale & Hire Charges	RP-5	202,695.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,228,179.00
171000000	Interest Earned	RP-9	486,629.00
311000000	Earmarked Funds	RP-28	16,013.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,276,903.00
431000000	Sundry Debtors (Receivables)	RP-45	16,345,998.00
460000000	Loans, Advances and Deposits	RP-49	690.00
Non-Operating			
180000000	Other Income	RP-10	7,614.00
330000000	Secured Loans	RP-31	5,485,647.00
340000000	Deposits Received	RP-33	118,939.00
350000000	Other Liabilities	RP-35	1,023,319.00
	Total :		**106,832,935.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	437,183.00
431000000	Sundry Debtors (Receivables)	RP-45	6,685,754.00
460000000	Loans, Advances and Deposits	RP-49	673,148.00
Non-Operating			
330000000	Secured Loans	RP-31	29.00
340000000	Deposits Received	RP-33	125,611.00
350000000	Other Liabilities	RP-35	50,968,171.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,943,039.00
	Total :		**106,832,935.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	19,902.00
450210101	CANARA BANK NEW liTERACY-(110075862465)	0.00
450210101	KERALA GRAMIN BANK-(40467100009477)	0.00
450210101	KERALA GRAMIN BANK-(40467101043349)	588,379.00
450210101	SBI UPI online-(42177681304)	53,710.00
450210101	STATE BANK OF INDIA-(10645203049)	72,308.00
450210101	STATE BANK OF INDIA-(37053903155)	7,786,076.00
450210102	Other Co-operative Bank-(1660)	11,918,253.00
450210102	Other Co-operative Bank-(4936)	8,783.00
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)	-2,146,376.00
450210105	tre4asury-(799012900000618)	0.00
450240139	KGB HEALTH GRANT TOWARDSCONVERSION OF RURAL-(40467101064494)	462,283.00
450240139	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE-(40467101064519)	1,058,025.00
450250032	KLGB pfms-(40467101049088)	6,992,362.00
450250037	IDBI-(1154104000136136)	0.00
450250049	pattiam sevice co- op bank-(9060)	9,364.00
450280001	KGB Hudco Loan71591-(40467101071591)	10,216.00
450290002	sub treasury-(799011400001627)	0.00
450210201	joint venture new-(799013100000073)	0.00
	Total	**26,833,285.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,383,810.00
	Total	**1,383,810.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	9,050.00
140120101	Permit Fee For Construction Of Buildings	3,851,468.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	992,630.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
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)	2,460.00
140130119	Fees For Extracts As Per RTI Act	64.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200110	Penalties And Fines - Ownership Change	49,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200101	Penalties And Fines - Penal Interest	70,475.00
140200104	Penalties And Fines - Birth Registration	172.00
140200105	Penalties And Fines - Death Registration	909.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200199	Penalties And Fines - Other Penalties	81,997.00
140400106	Search Fee - Birth Registration	116.00
140400101	Notice Fee	5,634.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	0.00
140400109	Application Fee	282,340.00
140500104	Electricity Charges Collected	4,127.00
140500111	Other User Charges Collected	45,803.00
140500206	Receipts On Account Of Cost Of Services Rendered	7,235.00
	Total	**5,423,214.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	202,695.00
	Total	**202,695.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	21,228,179.00
	Total	**21,228,179.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	486,629.00
	Total	**486,629.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	16,013.00
	Total	**16,013.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	5,738,841.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,007,406.00
320200101	Development Fund - General - Capital	25,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	375.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,032,971.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	923,050.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	666,571.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,677,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449,954.00
320100999	Other Liabilities	300,000.00
320100198	Grant from Suchitwa Mission	781,000.00
320100197	Literacy Scheme Grant	1,968.00
320100196	Integrated Child Developement Scheme	2,997,180.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	675,087.00
	Total	**28,276,903.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,508,134.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,077,091.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	252.00
431100105	Receivables For Service Cess on Property Tax (Current)	96,068.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,287.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,530.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	126,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	19,800.00
431120105	Receivables For Profession Tax - Traders (Current)	442,010.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	209,000.00
431400101	Rent Receivables From Buildings(Current)	39,938.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400102	Rent Receivables From Buildings(Arrears)	6,387.00
431500199	Receivables of Redemption	10,794,801.00
431910201	Outdoor collection control account	0.00
	Total	**16,345,998.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	690.00
	Total	**690.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,614.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**7,614.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,589,345.00
330500202	Secured Loans - Loan From HUDCO	1,896,302.00
	Total	**5,485,647.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	108,139.00
340100101	Contractors' Earnest Money Deposit	10,800.00
	Total	**118,939.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	8,480.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,390.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	907.00
350200201	Recoveries Payable - Income Tax Deducted At Source	907.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,008.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,390.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,008.00
350300101	Government And Other Dues Payable - Library Cess	234,280.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	134,500.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,655.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	442.00
350800101	Liability In Respect Of Stale Cheques	320,280.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	42.00
	Total	**1,023,319.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,818.00
320200101	Development Fund - General - Capital	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	22.00
320900101	Donations to CMDRF	46,045.00
320100999	Other Liabilities	353,298.00
	Total	**437,183.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,685,754.00
	Total	**6,685,754.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	55,000.00
460100199	Other Advances	9,850.00
460500501	Advance To Implementing Officers	520,498.00
460509901	Advance To Others	87,800.00
	Total	**673,148.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	29.00
	Total	**29.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	10,800.00
340100301	Contractors' Retention	109,811.00
	Total	**125,611.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	40,826,530.00
350110102	Employee Liabilities - Net Salary Payable	5,842,479.00
350110104	Employer Liabilities - Pension Contributions Payable	874,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	153,040.00
350200101	Recoveries Payable - General Provident Fund	112,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,232,400.00
350200103	Recoveries Payable - State Life Insurance	133,800.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350200105	Recoveries Payable - Life Insurance Corporation	157,448.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	161,601.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	150,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	850.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,318.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,601.00
350200204	Recoveries Payable - National Pension Scheme	166,633.00
350200299	Recoveries Payable - Other Deductions	9,350.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,709.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,709.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	89,743.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	89,743.00
350300101	Government And Other Dues Payable - Library Cess	237,698.00
350400399	Refunds Payable - Other Fees	23,033.00
350800101	Liability In Respect Of Stale Cheques	315,710.00
	Total	**50,968,171.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40467100009477)	47,145.00
450210101	STATE BANK OF INDIA-(10645203049)	74,276.00
450210101	SBI UPI online-(42177681304)	276,012.00
450210101	KERALA GRAMIN BANK-(40467101043349)	8,025,811.00
450210101	STATE BANK OF INDIA-(37053903155)	13,158,543.00
450210105	tre4asury-(799012900000618)	0.00
450210101	CANARA BANK NEW liTERACY-(110075862465)	0.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	0.00
450210104	Sub Treasury, Kuthuparamba-(722041400000023)	0.00
450210102	Other Co-operative Bank-(7226)	0.00
450210102	Other Co-operative Bank-(5690)	0.00
450210102	Other Co-operative Bank-(1660)	14,972,493.00
450210102	Other Co-operative Bank-(4936)	796.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	KGB HEALTH GRANT TOWARDSCONVERSION OF RURAL-(40467101064494)	722,937.00
450240139	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE-(40467101064519)	1,067,706.00
450250032	KLGB pfms-(40467101049088)	9,157,878.00
450250049	pattiam sevice co- op bank-(9060)	9,739.00
450250037	IDBI-(1154104000136136)	0.00
450280001	KGB Hudco Loan71591-(40467101071591)	429,703.00
450290002	sub treasury-(799011400001627)	0.00
450210201	joint venture new-(799013100000073)	0.00
	Total	**47,943,039.00**