



Thalavoor 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)	26,055,798.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	988,350.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,648,505.00
150000000	Sale & Hire Charges	RP-5	563,177.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,732,900.00
171000000	Interest Earned	RP-9	696,014.00
190000000	Prior Period Income	RP-11	8,381.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,856,591.00
431000000	Sundry Debtors (Receivables)	RP-45	23,478,965.00
460000000	Loans, Advances and Deposits	RP-49	82,000.00
Non-Operating			
180000000	Other Income	RP-10	49,646.00
330000000	Secured Loans	RP-31	18,480,000.00
340000000	Deposits Received	RP-33	313,257.00
350000000	Other Liabilities	RP-35	505,791.00
	Total :		109,460,375.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	16,201,701.00
460000000	Loans, Advances and Deposits	RP-49	2,053,107.00
Non-Operating			
340000000	Deposits Received	RP-33	161,051.00
350000000	Other Liabilities	RP-35	60,736,683.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,307,833.00
	Total :		109,460,375.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	3,774,895.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	213,784.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	166,139.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	INDIAN BANK - NREGA-(773631720)	53,260.00
450210101	INDIAN BANK - OWN FUND-(558424390)	19,526,067.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,562.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	1,807,930.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	0.00
450210101	CANARA BANK - JALANIDHI-(1037101013897)	299,197.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	210,964.00
	Total	26,055,798.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	988,350.00
	Total	988,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120104	Permit Fee For Running Machinery	6,175.00
140120105	Fee for Building Regularisation	1,084,185.00
140120101	Permit Fee For Construction Of Buildings	1,903,580.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130199	Fees For Other Certificates Or Extracts	463.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,900.00
140200199	Penalties And Fines - Other Penalties	160,079.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200101	Penalties And Fines - Penal Interest	161,579.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	180.00
140400101	Notice Fee	3,240.00
140400106	Search Fee - Birth Registration	354.00
140400109	Application Fee	212,496.00
140400199	Other Fees	1,527.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,648,505.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	30.00
150110101	Receipts from Sale Of Tender Forms	435,821.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,776.00
150120103	Receipts From Auction Of Obsolete Assets	68,550.00
	Total	563,177.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,732,900.00
	Total	15,732,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	555,497.00
171300101	Interest On Loans To Others	140,517.00
	Total	696,014.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	0.00
190200401	Prior Period Income - Other Incomes	8,381.00
	Total	8,381.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,024,451.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,803,961.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	8,650.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,400,000.00
320800101	Beneficiary Contributions	3,414,174.00
320100196	Integrated Child Development Scheme	2,048,120.00
320100197	Literacy Scheme Grant	20,326.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,787,000.00
320100198	Grant from Suchitwa Mission	794,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,100,244.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	455,665.00
	Total	18,856,591.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,417,242.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,255.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,396,639.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79,920.00
431120105	Receivables For Profession Tax - Traders (Current)	189,850.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	163,500.00
431400101	Rent Receivables From Buildings(Current)	139,395.00
431400102	Rent Receivables From Buildings(Arrears)	9,024.00
431400105	Receivables Towards Market Receipts(Current)	108,000.00
431400106	Receivables Towards Market Receipts(Arrears)	20,400.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	18,901,990.00
431910201	Outdoor collection control account	0.00
	Total	23,478,965.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100199	Other Advances	80,000.00
	Total	82,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180400301	Recovery From Others - Audit Recovery	47,694.00
180800104	Receipts From Libraries	452.00
	Total	49,646.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,480,000.00
	Total	18,480,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,997.00
340100201	Contractors' Security Deposit	11,800.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	204,500.00
340100202	Suppliers' Security Deposit	30,700.00
340200102	Auction Deposit	37,760.00
	Total	313,257.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,957.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,957.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	233,241.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	635.00
350300110	Government And Other Dues Payable - Audit Recovery	94,164.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,501.00
350800101	Liability In Respect Of Stale Cheques	112,300.00
	Total	505,791.00

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

Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,201,701.00
	Total	16,201,701.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	399,744.00
460100101	Festival Advance	116,000.00
460100103	Temporary Advance For Official Purposes	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,317,363.00
460500501	Advance To Implementing Officers	200,000.00
	Total	2,053,107.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	139,800.00
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	16,251.00
	Total	161,051.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,466,377.00
350110104	Employer Liabilities - Pension Contributions Payable	733,381.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	242,704.00
350110102	Employee Liabilities - Net Salary Payable	5,245,398.00
350200299	Recoveries Payable - Other Deductions	45,106.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,032.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,705.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,705.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,032.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,886.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,872.00
350200204	Recoveries Payable - National Pension Scheme	227,937.00
350200101	Recoveries Payable - General Provident Fund	8,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,371,464.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	184,125.00
350200104	Recoveries Payable - Group Insurance Scheme	126,400.00
350200105	Recoveries Payable - Life Insurance Corporation	57,546.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,200.00
350300110	Government And Other Dues Payable - Audit Recovery	94,164.00
350300101	Government And Other Dues Payable - Library Cess	174,099.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
	Total	60,736,683.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,318.00
450210101	INDIAN BANK - NREGA-(773631720)	3,769.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	22,341.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	225,411.00
450210101	Indian Bank-(558411788)	0.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	1,217,808.00
450210101	CANARA BANK-UPI-(120024189350)	135,148.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110089442700)	0.00
450210101	CANARA BANK - JALANIDHI-(1037101013897)	307,847.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	-690,843.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,661.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	2,677,238.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,430.00
450210101	INDIAN BANK - OWN FUND-(558424390)	17,832,224.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	8,561,481.00
	Total	30,307,833.00