

Thrikkaruva 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)	20,496,005.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	757,610.00
130000000	Rental Income From Panchayat Properties	RP-3	1,590.00
140000000	Fees & User Charges	RP-4	2,413,003.18
150000000	Sale & Hire Charges	RP-5	159,635.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,689,200.00
171000000	Interest Earned	RP-9	258,560.00
190000000	Prior Period Income	RP-11	26,350.00
311000000	Earmarked Funds	RP-28	31,828.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,728,671.00
431000000	Sundry Debtors (Receivables)	RP-45	9,392,003.00
460000000	Loans, Advances and Deposits	RP-49	8,630.00
Non-Operating			
180000000	Other Income	RP-10	14,724.00
330000000	Secured Loans	RP-31	7,260,000.00
340000000	Deposits Received	RP-33	12,824.00
350000000	Other Liabilities	RP-35	1,366,067.00
	Total :		**71,616,700.18**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,580.00
311000000	Earmarked Funds	RP-28	4.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,361.00
431000000	Sundry Debtors (Receivables)	RP-45	4,345,393.00
460000000	Loans, Advances and Deposits	RP-49	1,414,254.00
Non-Operating			
340000000	Deposits Received	RP-33	63,111.00
350000000	Other Liabilities	RP-35	39,686,513.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,095,484.18

Digitally signed by Joy Mohan W
Date: 2024.07.10 15:23:03 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**71,616,700.18**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	176,620.00
450210101	KERALA GRAMIN BANK-(40622101023734)	17,516.00
450210101	STATE BANK OF INDIA-(1)	382.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	1,481,240.00
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	139,011.00
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	9,607,009.00
450210102	District Co-operative bank-(30031000800175)	45,548.00
450210104	District Treasury Kollam.-(703011400000032)	0.00
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	1,365.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant-(1)	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant	0.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	6,453.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	161,789.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	265,540.00
450240152	State Bank of India-CFC PFMS-(38340189349)	6,353,116.00
450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	604,316.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,208.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	338,374.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	1,295,518.00
	Total	**20,496,005.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	757,610.00
	Total	**757,610.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,590.00
	Total	**1,590.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110108	Licence Fees For Private Parking Areas	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	880,270.18
140120105	Fee for Building Regularisation	862,013.00
140120104	Permit Fee For Running Machinery	3,750.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
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	7,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	55.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130119	Fees For Extracts As Per RTI Act	329.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200101	Penalties And Fines - Penal Interest	62,734.00
140200199	Penalties And Fines - Other Penalties	18,329.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140400106	Search Fee - Birth Registration	262.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	4,238.00
140400101	Notice Fee	40.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	564.00
140400109	Application Fee	243,115.00
140500208	Hospital Kiosks Receipts	2,950.00
140500202	Market Receipts	113,450.00
140500110	Service Charges Collected	16,020.00
140500111	Other User Charges Collected	115,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
	Total	**2,413,003.18**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	3,650.00
150110101	Receipts from Sale Of Tender Forms	155,985.00
	Total	**159,635.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,689,200.00
	Total	**11,689,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	258,560.00
	Total	**258,560.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,100.00
	Total	**26,350.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	31,828.00
	Total	**31,828.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	899,324.00
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,011,558.00
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	11,879.00
320100160	Rural Housing-Housing For All	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,653,556.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,600,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,580,654.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	908,850.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,380.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	922,084.00
320100197	Literacy Scheme Grant	17,260.00
320100196	Integrated Child Developement Scheme	1,824,954.00
320100198	Grant from Suchitwa Mission	12,672.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,898,500.00
	Total	**17,728,671.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,056,156.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,084,524.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,492.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,214.00
431100105	Receivables For Service Cess on Property Tax (Current)	316,325.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,186.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	328,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	106,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	5,430,706.00
	Total	**9,392,003.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	8,630.00
	Total	**8,630.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,964.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	1,550.00
180900102	Voluntary Contributions And Donations	9,210.00
	Total	**14,724.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,260,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**7,260,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	850.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	3,300.00
340100301	Contractors' Retention	0.00
340200199	Other Deposits	3,174.00
340200102	Auction Deposit	0.00
	Total	**12,824.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	6,282.00
350120199	Interest Accrued & Due - Others	25,460.00
350120101	Interest Accrued & Due - Loans	31,882.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,142.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,400.00
350200204	Recoveries Payable - National Pension Scheme	1,615.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	217.00
350300101	Government And Other Dues Payable - Library Cess	161,300.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,315.00
350400501	Refunds Payable - Grants And Funds	28,400.00
350410299	Advance Collection Of Revenues - Other User Charges	180,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,500.00
350410399	Advance Collection Of Revenues - Other Fees	340,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,860.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410203	Advance Collection Of Revenues - Market Receipts	305,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,400.00
350400999	Refund of unutilised Grants - Prior period	71,400.00
	Total	**1,366,067.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	5,580.00
	Total	**5,580.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	4.00
	Total	**4.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,802.00
320100152	Other Schemes	3,559.00
320200101	Development Fund - General - Capital	0.00
320100999	Other Liabilities	0.00
	Total	**6,361.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,345,393.00
	Total	**4,345,393.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	85,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,977.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,316,277.00
	Total	**1,414,254.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	5,500.00
340100202	Suppliers' Security Deposit	3,500.00
340100301	Contractors' Retention	42,261.00
340109901	Other Deposits	850.00
340100101	Contractors' Earnest Money Deposit	11,000.00
	Total	**63,111.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,623,230.00
350110102	Employee Liabilities - Net Salary Payable	5,774,291.00
350110104	Employer Liabilities - Pension Contributions Payable	887,700.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66,524.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,675.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,675.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,647.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119,647.00
350200299	Recoveries Payable - Other Deductions	78,000.00
350200204	Recoveries Payable - National Pension Scheme	76,742.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,263.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,531.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,603.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200108	Recoveries Payable - House Building Advance	49,360.00
350200101	Recoveries Payable - General Provident Fund	96,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,221,391.00
350200103	Recoveries Payable - State Life Insurance	120,950.00
350200104	Recoveries Payable - Group Insurance Scheme	120,800.00
350200105	Recoveries Payable - Life Insurance Corporation	30,605.00
350300101	Government And Other Dues Payable - Library Cess	125,368.00
350400501	Refunds Payable - Grants And Funds	571,041.00
350400999	Refund of unutilised Grants - Prior period	33,750.00
	Total	**39,686,513.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	150,741.18
450210104	District Treasury Kollam.-(703011400000032)	0.00
450210102	District Co-operative bank-(30031000800175)	45,471.00
450210101	KERALA GRAMIN BANK-(40622101023734)	18,022.00
450210101	STATE BANK OF INDIA-(1)	382.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	2,176,840.00
450210101	Union Bank Of India-UPI-own fund-(036321010000029)	416,800.00
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	10,850,909.00
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	170,835.00
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant-(1)	0.00
450240152	State Bank of India-CFC PFMS-(38340189349)	3,910,278.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	389,169.00
450240181	IDBI-TOTAL SANITATION PFMS-(0737104000133418)	0.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	0.00
450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	274,492.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	982,423.00
450250025	Canara bank-(110094788761)	2,005.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,270.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	1,806,168.00
450280001	KERALA GRAMIN BANK- LIFE LOAN-(40622101081349)	4,898,679.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	0.00
	Total	**26,095,484.18**