

Thalayazham 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)	11,039,360.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	633,170.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	265,666.00
150000000	Sale & Hire Charges	RP-5	86,368.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,087,000.00
171000000	Interest Earned	RP-9	172,053.00
190000000	Prior Period Income	RP-11	128,671.00
210000000	Establishment Expenses	RP-12	4,310.00
290000000	Prior Period Item	RP-25	50,300.00
311000000	Earmarked Funds	RP-28	646.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,270,424.00
431000000	Sundry Debtors (Receivables)	RP-45	12,321,066.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	2,193,610.00
340000000	Deposits Received	RP-33	105,522.00
350000000	Other Liabilities	RP-35	287,572.00
	Total :		**50,655,738.00**
Payments			
Operating			

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
290000000	Prior Period Item	RP-25	800,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	244,387.00
431000000	Sundry Debtors (Receivables)	RP-45	8,369,409.00
460000000	Loans, Advances and Deposits	RP-49	2,216,079.00
Non-Operating			
340000000	Deposits Received	RP-33	99,740.00
350000000	Other Liabilities	RP-35	24,514,843.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,411,280.00
	Total :		**50,655,738.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	265,373.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	662,233.00
450210101	SBI CFC PFMS-(40083290932)	826,070.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,352.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	2,313.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	5,112,749.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	21,546.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	1,924,592.00
450210104	Sub Treasury, Vaikom-(799011400001421)	1,000,000.00
450210104	Sub Treasury, Vaikom-(799013000000054)	1,000,000.00
450210104	VPFA-lll_6-(1140000)	222,132.00
	Total	**11,039,360.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	633,170.00
	Total	**633,170.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,510.00
140110199	Other Licence Fees	10.00
140110110	Licence Fees For Livestock Farms	500.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	93,243.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	44,506.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130199	Fees For Other Certificates Or Extracts	15.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10.00
140200199	Penalties And Fines - Other Penalties	18,317.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200101	Penalties And Fines - Penal Interest	29,257.00
140400101	Notice Fee	23,321.00
140400115	Search Fee - Death Registration	218.00
140400107	Compounding Fee	100.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	7,500.00
140400104	Transfer Of Building Permit Fee	510.00
140400106	Search Fee - Birth Registration	102.00
140400109	Application Fee	4,495.00
140400110	Application Fee For Correction And Appeal For Voters List	5.00
140400199	Other Fees	3,908.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	**265,666.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	4,000.00
150110199	Receipts from Sale Of Other Forms	32.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	82,336.00
	Total	**86,368.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,087,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,087,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	165,863.00
171800199	Other Interest	6,190.00
	Total	**172,053.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2,473.00
190200401	Prior Period Income - Other Incomes	4,453.00
190200201	Prior Period Income - License Fees	4,425.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	117,320.00
	Total	**128,671.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	4,310.00
	Total	**4,310.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	50,300.00
	Total	**50,300.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	646.00
	Total	**646.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,383,007.00
320100139	National Health Mission	950,000.00
320100181	Total Sanitation Campaign	1,640,000.00
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,939,451.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	782,388.00
320800101	Beneficiary Contributions	465,443.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,239,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100196	Integrated Child Developement Scheme	578,990.00
320100197	Literacy Scheme Grant	64.00
	Total	**13,270,424.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	330,737.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,795,185.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	145,329.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	970,698.00
431120105	Receivables For Profession Tax - Traders (Current)	78,850.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	3,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	17,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	11,400.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	81,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	18,800.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	258,509.00
431400102	Rent Receivables From Buildings(Arrears)	4,726.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431409901	Other Receivables (Current)	5,400.00
431500199	Receivables of Redemption	8,543,482.00
	Total	**12,321,066.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,193,610.00
	Total	**2,193,610.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	4,480.00
340109901	Other Deposits	9,000.00
340100301	Contractors’ Retention	39,192.00
340100103	Bidders’ Earnest Money Deposit	45,100.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	6,750.00
	Total	**105,522.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,705.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,705.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	20.00
350300101	Government And Other Dues Payable - Library Cess	160,906.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,980.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,552.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,716.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350800101	Liability In Respect Of Stale Cheques	10,092.00
	Total	**287,572.00**

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	800,000.00
	Total	**800,000.00**

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

Code	Head	Amount (Rs.)
320100189	Integrated Watershed Management Programme	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	225,000.00
320100999	Other Liabilities	19,387.00
	Total	**244,387.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,369,409.00
	Total	**8,369,409.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	216,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,893.00
460509901	Advance To Others	1,980,186.00
	Total	**2,216,079.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	2,240.00
340100103	Bidders' Earnest Money Deposit	45,000.00
340109901	Other Deposits	4,500.00
340100101	Contractors' Earnest Money Deposit	36,500.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	0.00
340100401	Road Cutting - Deposit	1,500.00
	Total	**99,740.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,206,658.00
350110104	Employer Liabilities - Pension Contributions Payable	802,685.00
350110102	Employee Liabilities - Net Salary Payable	5,060,579.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	135,695.00
350200105	Recoveries Payable - Life Insurance Corporation	186,122.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350200108	Recoveries Payable - House Building Advance	55,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	132,369.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,706.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,110.00
350200204	Recoveries Payable - National Pension Scheme	105,849.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,748.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,233.00
350200117	Recoveries Payable - MEDISEP	56,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,078.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,078.00
350200299	Recoveries Payable - Other Deductions	60.00
350200101	Recoveries Payable - General Provident Fund	511,412.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	680,614.00
350200103	Recoveries Payable - State Life Insurance	120,175.00
350200104	Recoveries Payable - Group Insurance Scheme	105,000.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300199	Government And Other Dues Payable - Others	22.00
350300101	Government And Other Dues Payable - Library Cess	139,792.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	**24,514,843.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	170,557.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	6,104,145.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	22,192.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	2,755,822.00
450210104	Sub Treasury, Vaikom-(799011400001421)	0.00
450210104	VPFA-lll_6-(1140000)	222,132.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	10,682.00
450210101	SBI HUDCO LOAN-(40873097862)	499,800.00
450210101	CANARA HEALTH RURAL-(110042517394)	42,172.00
450210104	Sub Treasury, Vaikom-(799013000000054)	0.00
450210101	CANARA HEALTH SUPPORT DIAGNOSIS-(110042517188)	29,068.00
450210101	IDBI PFMS-(0027104000256933)	0.00
450210101	SBI CFC PFMS-(40083290932)	3,159,060.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,416.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	1,393,234.00
	Total	**14,411,280.00**