

Thalayazham 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)	14,411,280.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	582,400.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,113,047.00
150000000	Sale & Hire Charges	RP-5	512,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,262,800.00
171000000	Interest Earned	RP-9	363,298.00
190000000	Prior Period Income	RP-11	37,072.00
210000000	Establishment Expenses	RP-12	1,486.00
230000000	Operations & Maintenance	RP-14	1,100.00
311000000	Earmarked Funds	RP-28	666.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,354,525.00
431000000	Sundry Debtors (Receivables)	RP-45	12,106,972.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
330000000	Secured Loans	RP-31	7,840,000.00
340000000	Deposits Received	RP-33	12,230.00
350000000	Other Liabilities	RP-35	566,165.00
	Total :		**69,198,041.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
431000000	Sundry Debtors (Receivables)	RP-45	5,821,878.00
460000000	Loans, Advances and Deposits	RP-49	1,949,482.00
Non-Operating			
340000000	Deposits Received	RP-33	62,266.00
350000000	Other Liabilities	RP-35	39,313,111.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,021,304.00
	Total :		**69,198,041.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	170,557.00
450210101	CANARA HEALTH RURAL-(110042517394)	42,172.00
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	SBI HUDCO LOAN-(40873097862)	499,800.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	1,393,234.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,416.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	10,682.00
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	Sub Treasury, Vaikom-(799013000000054)	0.00
450210104	VPFA-lll_6-(1140000)	222,132.00
	Total	**14,411,280.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	582,400.00
	Total	**582,400.00**

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.)**
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	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110110	Licence Fees For Livestock Farms	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120105	Fee for Building Regularisation	178,135.00
140120199	Fee for other permissions	500.00
140120104	Permit Fee For Running Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	683,205.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130199	Fees For Other Certificates Or Extracts	623.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200110	Penalties And Fines - Ownership Change	22,000.00
140200101	Penalties And Fines - Penal Interest	62,990.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	8,173.00
140400115	Search Fee - Death Registration	90.00
140400106	Search Fee - Birth Registration	74.00
140400109	Application Fee	85,160.00
140400199	Other Fees	31,159.00
140400101	Notice Fee	10,171.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	100.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	**1,113,047.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	470,000.00
150110101	Receipts from Sale Of Tender Forms	500.00
150110199	Receipts from Sale Of Other Forms	41,500.00
	Total	**512,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,262,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**9,262,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	363,297.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171800199	Other Interest	1.00
	Total	**363,298.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,772.00
	Total	**37,072.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	1,486.00
	Total	**1,486.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	1,100.00
	Total	**1,100.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	666.00
	Total	**666.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	612,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,276,271.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,631,753.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,206,082.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	670,997.00
320100999	Other Liabilities	20,510.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,907,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	813,716.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	349,187.00
320100196	Integrated Child Developement Scheme	1,060,943.00
320100197	Literacy Scheme Grant	66.00
	Total	**22,354,525.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,745,491.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,173.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,136,916.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74,877.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	26,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431120105	Receivables For Profession Tax - Traders (Current)	143,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	118,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	18,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	336,703.00
431400102	Rent Receivables From Buildings(Arrears)	25,103.00
431400115	Receivables Towards Usufructs Of Trees(Current)	400.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,369,409.00
431910201	Outdoor collection control account	0.00
	Total	**12,106,972.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	32,000.00
	Total	**32,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,840,000.00
	Total	**7,840,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	2,210.00
340100102	Suppliers' Earnest Money Deposit	2,520.00
340200199	Other Deposits	6,000.00
340100401	Road Cutting - Deposit	1,500.00
	Total	**12,230.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	1,033.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	117,701.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	117,701.00
350300199	Government And Other Dues Payable - Others	51,700.00
350300101	Government And Other Dues Payable - Library Cess	152,874.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350400301	Refunds Payable - Licence Fees	1,105.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,500.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,061.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	16,020.00
	Total	**566,165.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	30,000.00
	Total	**30,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	5,821,878.00
	Total	**5,821,878.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	165,000.00
460509901	Advance To Others	1,475,162.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	309,320.00
	Total	**1,949,482.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	27,500.00
340109901	Other Deposits	1,500.00
340100301	Contractors' Retention	30,266.00
340200199	Other Deposits	3,000.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**62,266.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,374,731.00
350110104	Employer Liabilities - Pension Contributions Payable	808,192.00
350110102	Employee Liabilities - Net Salary Payable	4,903,779.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,917.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	558,585.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,712.00
350200101	Recoveries Payable - General Provident Fund	189,412.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,039,093.00
350200103	Recoveries Payable - State Life Insurance	120,950.00
350200104	Recoveries Payable - Group Insurance Scheme	105,700.00
350200105	Recoveries Payable - Life Insurance Corporation	159,474.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,875.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	114,786.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,802.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,600.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,600.00
350200204	Recoveries Payable - National Pension Scheme	111,305.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,712.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,602.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,602.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350300101	Government And Other Dues Payable - Library Cess	165,857.00
350400301	Refunds Payable - Licence Fees	1,105.00
350800101	Liability In Respect Of Stale Cheques	16,020.00
	Total	**39,313,111.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	106,682.00
450210101	CANARA HEALTH RURAL-(110042517394)	259,464.00
450210101	CANARA HEALTH SUPPORT DIAGNOSIS-(110042517188)	566,433.00
450210101	IDBI PFMS-(0027104000256933)	0.00
450210104	Sub Treasury, Vaikom-(799011400001421)	0.00
450210104	VPFA-lll_6-(1140000)	222,132.00
450210101	SBI HUDCO LOAN-(40873097862)	30,310.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	4,730,044.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	22,858.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	10,665.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,482.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	7,476,705.00
450210101	SBI CFC PFMS-(40083290932)	3,123,171.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	2,664,858.00
450210104	Sub Treasury, Vaikom-(799013000000054)	0.00
450210101	CANARA BANK BUILDINGLESS-(110042517300)	2,805,500.00
	Total	**22,021,304.00**