



Thalappalam 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)	13,324,242.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,429,225.00
140000000	Fees & User Charges	RP-4	5,797,606.00
150000000	Sale & Hire Charges	RP-5	11,574.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,140,700.00
171000000	Interest Earned	RP-9	94,392.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,622,822.00
431000000	Sundry Debtors (Receivables)	RP-45	6,716,650.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	10.00
180000000	Other Income	RP-10	20,959.00
330000000	Secured Loans	RP-31	4,220,000.00
340000000	Deposits Received	RP-33	40,243.00
350000000	Other Liabilities	RP-35	392,322.00
	Total :		47,814,745.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,716,724.00
460000000	Loans, Advances and Deposits	RP-49	1,808,733.00
Non-Operating			
340000000	Deposits Received	RP-33	61,268.00
350000000	Other Liabilities	RP-35	24,529,684.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,698,336.00
	Total :		47,814,745.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,221.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	250,650.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	1,594.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,112,601.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	2,094,534.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	State Bank of India-(67031744902)	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	660,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,056.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	1,991,723.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	2,395,161.00
450210102	SCB Thalappalam -Own fund-(670)	4,743,858.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	5.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	1,839.00
	Total	13,324,242.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,429,225.00
	Total	1,429,225.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,145,554.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	20,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	1,000.00
140120105	Fee for Building Regularisation	384,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130199	Fees For Other Certificates Or Extracts	183.00
140130119	Fees For Extracts As Per RTI Act	561.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	756.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200101	Penalties And Fines - Penal Interest	159,871.00
140200199	Penalties And Fines - Other Penalties	45,974.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	690.00
140400107	Compounding Fee	991.00
140400115	Search Fee - Death Registration	112.00
140400104	Transfer Of Building Permit Fee	10.00
140400109	Application Fee	159,910.00
140400199	Other Fees	20,742.00
140500209	Restoration Charges For Road Cutting	2,765,023.00
140500110	Service Charges Collected	12.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,396.00
	Total	5,797,606.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,500.00
150110199	Receipts from Sale Of Other Forms	74.00
	Total	11,574.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,140,700.00
	Total	6,140,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	94,392.00
	Total	94,392.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	998,703.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,921,220.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	33,386.00
320800101	Beneficiary Contributions	557,867.00
320100196	Integrated Child Development Scheme	930,357.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	681,953.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	298,836.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,390,500.00
	Total	9,622,822.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,672,623.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,614.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,710,167.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417,132.00
431120105	Receivables For Profession Tax - Traders (Current)	174,315.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,610.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	14,820.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,860.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	5,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	73,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,568,159.00
	Total	6,716,650.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	10.00
	Total	10.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,084.00
180400199	Recovery From Employees - Others	1,217.00
180800104	Receipts From Libraries	14,658.00
	Total	20,959.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,220,000.00
	Total	4,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,380.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	10,000.00
340100401	Road Cutting - Deposit	15,863.00
	Total	40,243.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,041.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,040.00
350200204	Recoveries Payable - National Pension Scheme	468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,040.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350300101	Government And Other Dues Payable - Library Cess	243,709.00
350300199	Government And Other Dues Payable - Others	80,032.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,732.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,365.00
350800101	Liability In Respect Of Stale Cheques	745.00
	Total	392,322.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,716,724.00
	Total	1,716,724.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	77,000.00
460509901	Advance To Others	373,922.00
460500501	Advance To Implementing Officers	178,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,179,491.00
	Total	1,808,733.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	45,405.00
340100401	Road Cutting - Deposit	15,863.00
	Total	61,268.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,346,736.00
350110102	Employee Liabilities - Net Salary Payable	5,008,882.00
350110104	Employer Liabilities - Pension Contributions Payable	597,981.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,513.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,240.00
350200101	Recoveries Payable - General Provident Fund	215,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,069,524.00
350200103	Recoveries Payable - State Life Insurance	87,725.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	105,687.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,118.00
350200204	Recoveries Payable - National Pension Scheme	227,513.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,240.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,694.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,694.00
350300199	Government And Other Dues Payable - Others	61,400.00
350300101	Government And Other Dues Payable - Library Cess	275,337.00
	Total	24,529,684.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	3,895,275.00
450210101	State Bank of India-(67031744902)	0.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	3,338.00
450210101	State Bank of India-(67213336679)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,145,987.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	149,137.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	932,603.00
450210101	HDFC BANK -UPID -(50200084788371)	1,127,347.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,112.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	3,608,081.00
450210102	SCB Thalappalam -Own fund-(670)	2,075,261.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	5,929,037.00
450210101	STATE BANK OF INDIA-(40937788747)	680,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	19,698,336.00