



Thachanattukara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,988,663.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,051,350.00
130000000	Rental Income From Panchayat Properties	RP-3	26,000.00
140000000	Fees & User Charges	RP-4	4,263,279.00
150000000	Sale & Hire Charges	RP-5	454,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,561,272.00
171000000	Interest Earned	RP-9	963,124.00
190000000	Prior Period Income	RP-11	12,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,955,388.00
431000000	Sundry Debtors (Receivables)	RP-45	5,666,828.00
460000000	Loans, Advances and Deposits	RP-49	68,980.00
Non-Operating			
180000000	Other Income	RP-10	182,244.00
340000000	Deposits Received	RP-33	141,116.00
350000000	Other Liabilities	RP-35	646,904.00
<b>Total :</b>			<b>89,981,886.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97,156.00
431000000	Sundry Debtors (Receivables)	RP-45	4,998,533.00
460000000	Loans, Advances and Deposits	RP-49	227,180.00
Non-Operating			
340000000	Deposits Received	RP-33	569,790.00
350000000	Other Liabilities	RP-35	33,028,627.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,060,600.00
<b>Total :</b>			<b>89,981,886.00</b>

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	184,877.00
450210101	BANK OF BARODA MGNREGS-( 37010100011478)	0.00
450210101	INACTIVE.-( 1)	0.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	SBI OWNFUND-E PAYMENT-( 67291345412)	14,920,664.00
450210102	CSCB OWN FUND-( 535)	12,656,571.00
450210102	CSCB SAKSHARATHA-( 1752)	293.00
450210104	LGTSB OWNFUND-( 799013000000047)	0.00
450210104	Sub Treasury, Mannarkkad-( 721031400000004)	0.00
450210105	Treasury-( 799012900000500)	0.00
450210101	BANK OF BARODA-( 62710200001142)	1,109,513.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-( 62710100016999)	557,817.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-( 62710100016998)	31,826.00
450240152	HDFC BANK CFC PFMS-( 50100395087977)	9,386,852.00
450240182	IDBI Bank-( 0763104000151627)	0.00
450250049	INDIAN BANK-( 7162729630)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-( 110084967450)	0.00
450250049	SBI-( 38398150632)	0.00
450280001	BANK OF BARODA LIFE LOAN-( 62710100016785)	140,250.00
	<b>Total</b>	<b>38,988,663.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,051,350.00
	<b>Total</b>	<b>1,051,350.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	26,000.00
	<b>Total</b>	<b>26,000.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120104	Permit Fee For Running Machinery	27,200.00
140120101	Permit Fee For Construction Of Buildings	2,267,091.00
140120105	Fee for Building Regularisation	1,151,457.00
140120102	Permit Fee For Installation Of Machinery	2,850.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,725.00
140130199	Fees For Other Certificates Or Extracts	1,497.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	12.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140200106	Penalties And Fines - Marriage Registration	13,950.00
140200101	Penalties And Fines - Penal Interest	142,528.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	356,491.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140400106	Search Fee - Birth Registration	202.00
140400109	Application Fee	203,780.00
140400199	Other Fees	10.00
140400107	Compounding Fee	500.00
140400101	Notice Fee	8,034.00
140400115	Search Fee - Death Registration	136.00
140500209	Restoration Charges For Road Cutting	27,970.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,980.00
	<b>Total</b>	<b>4,263,279.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	273,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	181,138.00
	<b>Total</b>	<b>454,338.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,561,272.00
	<b>Total</b>	<b>18,561,272.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	963,124.00
	<b>Total</b>	<b>963,124.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,400.00
190200201	Prior Period Income - License Fees	3,000.00
	<b>Total</b>	<b>12,400.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	761,945.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	572,640.00
320100160	Rural Housing-Housing For All	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,326,644.00
320800101	Beneficiary Contributions	176,775.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,327.00
320100196	Integrated Child Development Scheme	2,783,279.00
320100198	Grant from Suchitwa Mission	5,000.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,701,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,278.00
	<b>Total</b>	<b>18,955,388.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,266,793.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	355,591.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,050,985.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186,682.00
431120105	Receivables For Profession Tax - Traders (Current)	233,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	160,500.00
431500199	Receivables of Redemption	381,227.00
	<b>Total</b>	<b>5,666,828.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460509901	Advance To Others	36,980.00
	<b>Total</b>	<b>68,980.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	85,692.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	30,000.00
180400301	Recovery From Others - Audit Recovery	46,280.00
180800199	Miscellaneous Receipts	20,272.00
	<b>Total</b>	<b>182,244.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100302	Suppliers' Retention	10,175.00
340100101	Contractors' Earnest Money Deposit	15,525.00
340100102	Suppliers' Earnest Money Deposit	63,200.00
340100301	Contractors' Retention	42,216.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	<b>Total</b>	<b>141,116.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	3,899.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	783.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	783.00
350300110	Government And Other Dues Payable - Audit Recovery	2,664.00
350300101	Government And Other Dues Payable - Library Cess	243,094.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350400501	Refunds Payable - Grants And Funds	159,446.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	82,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,917.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	110,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	570.00
350800101	Liability In Respect Of Stale Cheques	35,233.00
	<b>Total</b>	<b>646,904.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	92,156.00
320100999	Other Liabilities	5,000.00
	<b>Total</b>	<b>97,156.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,998,533.00
	<b>Total</b>	<b>4,998,533.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460509901	Advance To Others	1,180.00
460500501	Advance To Implementing Officers	160,000.00
	<b>Total</b>	<b>227,180.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,650.00
340100102	Suppliers' Earnest Money Deposit	86,000.00
340109901	Other Deposits	318,892.00
340100202	Suppliers' Security Deposit	119,798.00
340100201	Contractors' Security Deposit	9,450.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	<b>Total</b>	<b>569,790.00</b>

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,064,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	258,911.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	577,874.00
350110102	Employee Liabilities - Net Salary Payable	4,943,972.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,062.00
350200101	Recoveries Payable - General Provident Fund	252,506.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	631,670.00
350200103	Recoveries Payable - State Life Insurance	121,150.00
350200104	Recoveries Payable - Group Insurance Scheme	100,400.00
350200105	Recoveries Payable - Life Insurance Corporation	57,242.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	54,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	98,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,342.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,241.00
350200204	Recoveries Payable - National Pension Scheme	258,911.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	730.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	730.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,788.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,788.00
350300110	Government And Other Dues Payable - Audit Recovery	2,664.00
350300101	Government And Other Dues Payable - Library Cess	229,359.00
350400501	Refunds Payable - Grants And Funds	-159,446.00
350400101	Refunds Payable - Property Tax	812.00
350800102	Liability in Respect of Payments Returned	12,956.00
350800101	Liability In Respect Of Stale Cheques	12,882.00
350400999	Refund of unutilised Grants - Prior period	18,225.00
	<b>Total</b>	<b>33,028,627.00</b>

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,077.00
450210105	Treasury-( 799012900000500)	0.00
450210102	CSCB SAKSHARATHA-( 1752)	293.00
450210101	BANK OF BARODA-( 62710200001142)	2,564,201.00
450210101	BANK OF BARODA MGNREGS-( 37010100011478)	1,945.00
450210101	INACTIVE.-( 1)	0.00
450210101	SBI OWNFUND-E PAYMENT-( 67291345412)	12,632,775.00
450210102	CSCB OWN FUND-( 535)	19,645,687.00
450210104	LGTSB OWNFUND-( 799013000000047)	0.00
450210104	Sub Treasury, Mannarkkad-( 721031400000004)	0.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-( 62710100016998)	646,153.00
450240152	HDFC BANK CFC PFMS-( 50100395087977)	14,657,174.00
450240182	IDBI Bank-( 0763104000151627)	0.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-( 62710100016999)	717,146.00
450250025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-( 110084967450)	0.00
450250049	INDIAN BANK-( 7162729630)	0.00
450250049	SBI-( 38398150632)	0.00
450280001	BANK OF BARODA LIFE LOAN-( 62710100016785)	144,149.00
	<b>Total</b>	<b>51,060,600.00</b>