



Thachanattukara 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)	23,235,516.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	949,480.00
130000000	Rental Income From Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	4,420,223.00
150000000	Sale & Hire Charges	RP-5	166,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,258,000.00
171000000	Interest Earned	RP-9	706,163.00
190000000	Prior Period Income	RP-11	85,276.00
290000000	Prior Period Item	RP-25	97,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,300,731.00
431000000	Sundry Debtors (Receivables)	RP-45	7,803,482.00
Non-Operating			
180000000	Other Income	RP-10	5,853.00
330000000	Secured Loans	RP-31	6,580,000.00
340000000	Deposits Received	RP-33	28,957.00
350000000	Other Liabilities	RP-35	532,664.00
	Total :		76,199,620.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,000.00
431000000	Sundry Debtors (Receivables)	RP-45	381,227.00
460000000	Loans, Advances and Deposits	RP-49	166,000.00
Non-Operating			
340000000	Deposits Received	RP-33	21,900.00
350000000	Other Liabilities	RP-35	36,611,830.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,988,663.00
	Total :		76,199,620.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,924.00
450210101	BANK OF BARODA MGNREGS-(37010100011478)	3,515.00
450210101	INACTIVE.-(1)	0.00
450210101	SBI OWNFUND-E PAYMENT-(67291345412)	5,193,573.00
450210102	CSCB OWN FUND-(535)	7,653,159.00
450210102	CSCB SAKSHARATHA-(1752)	293.00
450210104	LGTSB OWNFUND-(799013000000047)	-550,395.00
450210104	Sub Treasury, Mannarkkad-(721031400000004)	0.00
450210105	Treasury-(799012900000500)	0.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	296,833.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	162,165.00
450240152	HDFC BANK CFC PFMS-(50100395087977)	8,783,771.00
450250049	INDIAN BANK-(7162729630)	0.00
450250049	SBI-(38398150632)	0.00
450280001	BANK OF BARODA LIFE LOAN-(62710100016785)	1,556,678.00
	Total	23,235,516.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	949,480.00
	Total	949,480.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	20,000.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	29,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120105	Fee for Building Regularisation	1,226,821.00
140120101	Permit Fee For Construction Of Buildings	2,406,165.00
140120104	Permit Fee For Running Machinery	33,250.00
140120102	Permit Fee For Installation Of Machinery	32.00
140130199	Fees For Other Certificates Or Extracts	2,444.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	111.00
140200101	Penalties And Fines - Penal Interest	108,761.00
140200199	Penalties And Fines - Other Penalties	103,393.00
140200106	Penalties And Fines - Marriage Registration	17,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140400109	Application Fee	251,600.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	168.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	58,986.00
140500206	Receipts On Account Of Cost Of Services Rendered	121,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	4,420,223.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	160,293.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,182.00
	Total	166,475.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,258,000.00
	Total	12,258,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	706,163.00
	Total	706,163.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,560.00
190100101	Prior Period Income-Property Tax	47,128.00
190200401	Prior Period Income - Other Incomes	19,588.00
190200201	Prior Period Income - License Fees	3,000.00
	Total	85,276.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	97,800.00
	Total	97,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,266,846.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,169,672.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,200,000.00
320800101	Beneficiary Contributions	680,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,540.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,953,500.00
320100198	Grant from Suchitwa Mission	376,647.00
320100197	Literacy Scheme Grant	16,928.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	954,423.00
320100196	Integrated Child Development Scheme	2,463,175.00
	Total	19,300,731.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,912,470.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	316,297.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,732,741.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	200,526.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	210,610.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	96,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	3,313,088.00
431910201	Outdoor collection control account	0.00
	Total	7,803,482.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,000.00
180400199	Recovery From Employees - Others	0.00
180800199	Miscellaneous Receipts	4,853.00
	Total	5,853.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,580,000.00
	Total	6,580,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,250.00
340100301	Contractors' Retention	4,707.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	10,000.00
	Total	28,957.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,135.00
350120199	Interest Accrued & Due - Others	53,572.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,325.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,461.00
350200201	Recoveries Payable - Income Tax Deducted At Source	867.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	553.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,325.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,000.00
350300110	Government And Other Dues Payable - Audit Recovery	2,554.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810.00
350300101	Government And Other Dues Payable - Library Cess	212,280.00
350400399	Refunds Payable - Other Fees	8,467.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	412.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	99,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,179.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	28,324.00
	Total	532,664.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	30,000.00
320100999	Other Liabilities	0.00
	Total	30,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	381,227.00
	Total	381,227.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
	Total	166,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	4,400.00
340800101	Deposit Received From Others	10,000.00
	Total	21,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,567,584.00
350110102	Employee Liabilities - Net Salary Payable	4,165,017.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,668.00
350110104	Employer Liabilities - Pension Contributions Payable	549,174.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,638.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	320,065.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	711,464.00
350200103	Recoveries Payable - State Life Insurance	117,400.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200105	Recoveries Payable - Life Insurance Corporation	25,640.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	85,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	120,617.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,961.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,064.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,520.00
350200204	Recoveries Payable - National Pension Scheme	144,139.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,913.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,913.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,638.00
350300110	Government And Other Dues Payable - Audit Recovery	2,554.00
350300101	Government And Other Dues Payable - Library Cess	208,120.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350400399	Refunds Payable - Other Fees	8,467.00
350800102	Liability in Respect of Payments Returned	12,474.00
	Total	36,611,830.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	184,877.00
450210101	INACTIVE.-(1)	0.00
450210101	BANK OF BARODA MGNREGS-(37010100011478)	0.00
450210101	BANK OF BARODA-(62710200001142)	1,109,513.00
450210105	Treasury-(799012900000500)	0.00
450210102	CSCB OWN FUND-(535)	12,656,571.00
450210102	CSCB SAKSHARATHA-(1752)	293.00
450210104	LGTSB OWN FUND-(799013000000047)	0.00
450210104	Sub Treasury, Mannarkkad-(721031400000004)	0.00
450210101	SBI OWN FUND-E PAYMENT-(67291345412)	14,920,664.00
450240152	HDFC BANK CFC PFMS-(50100395087977)	9,386,852.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	557,817.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	31,826.00
450240182	IDBI Bank-(0763104000151627)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-(110084967450)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250049	SBI-(38398150632)	0.00
450250049	INDIAN BANK-(7162729630)	0.00
450280001	BANK OF BARODA LIFE LOAN-(62710100016785)	140,250.00
	Total	38,988,663.00