

Thenhipalam 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)	47,440,689.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,804,050.00
140000000	Fees & User Charges	RP-4	6,743,853.00
150000000	Sale & Hire Charges	RP-5	183,170.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,729,400.00
171000000	Interest Earned	RP-9	801,291.00
190000000	Prior Period Income	RP-11	13,660.00
311000000	Earmarked Funds	RP-28	380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,637,166.00
431000000	Sundry Debtors (Receivables)	RP-45	9,591,868.00
460000000	Loans, Advances and Deposits	RP-49	312,937.00
Non-Operating			
180000000	Other Income	RP-10	17,190.00
340000000	Deposits Received	RP-33	111,903.00
350000000	Other Liabilities	RP-35	810,258.00
	Total :		**106,197,815.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,593.00
460000000	Loans, Advances and Deposits	RP-49	1,464,473.00
Non-Operating			
340000000	Deposits Received	RP-33	88,692.00
350000000	Other Liabilities	RP-35	40,208,186.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,420,871.00
	Total :		**106,197,815.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	96,446.00
450210101	PNB E-PAYMENT 01705-(4529002100001705)	5,464,473.00
450210101	PNB- E SAND -19917-(4529000100019917)	9,820,864.00
450210101	PNB- HEALTH GRANT PFMS -60407 (DIAGN INFRA)-(4529000100060407)	239,775.00
450210101	PNB HEALTH GRANT PFMS-60425 (HEALTH & WELLNESS CENT)-(4529000100060425)	111,693.00
450210101	SBI- GST -903510-(37344903510)	2,929,289.00
450210101	SBI- MGNREGS -18683-(67060518683)	31,442.00
450210101	SBT - SSA-(67010173543)	18,345.00
450210102	OTHER CO-OPERATIVE BANK-(4239)	0.00
450210102	PNB - LIFE STATE SHARE-(4529000100059836)	2,900.00
450210102	TSCB- DISTRESS RELIEF - 5692-(5692)	12,571.00
450210102	TSCB - Own Fund 1084-(1084)	19,495,797.00
450210104	Sub Treasury, Tirurangadi-(799011400001472)	0.00
450210104	Sub Treasury, Tirurangadi-(799013000001143)	1,658,705.00
450240152	KGB- CFC E-Gram -40272-(40216101040272)	7,558,389.00
450250037	IDBI -SBM -03583-(0209104000303583)	0.00
	Total	**47,440,689.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	3,804,050.00
	Total	**3,804,050.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120105	Fee for Building Regularisation	1,509,159.00
140120101	Permit Fee For Construction Of Buildings	4,045,111.00
140120104	Permit Fee For Running Machinery	4,850.00
140120102	Permit Fee For Installation Of Machinery	3,000.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,465.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130104	Fee for Name Inclusion After School Admission	20.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	440.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200101	Penalties And Fines - Penal Interest	83,200.00
140200199	Penalties And Fines - Other Penalties	74,036.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,820.00
140200109	Penalties For Violation Of Act	10,000.00
140400199	Other Fees	200.00
140400101	Notice Fee	32.00
140400106	Search Fee - Birth Registration	840.00
140400107	Compounding Fee	5,750.00
140400115	Search Fee - Death Registration	162.00
140400109	Application Fee	551,970.00
140500209	Restoration Charges For Road Cutting	328,440.00
140500208	Hospital Kiosks Receipts	22,525.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**6,743,853.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	19,490.00
150110101	Receipts from Sale Of Tender Forms	116,330.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,350.00
	Total	**183,170.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,729,400.00
	Total	**14,729,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	801,291.00
	Total	**801,291.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,000.00
190200401	Prior Period Income - Other Incomes	12,660.00
	Total	**13,660.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	380.00
	Total	**380.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	683,674.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,514,998.00
320100160	Rural Housing-Housing For All	6,056,511.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	993,467.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,348,882.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,036,420.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,060,453.00
320100197	Literacy Scheme Grant	7,200.00
320100196	Integrated Child Developement Scheme	3,752,576.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,246,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	436,485.00
	Total	**21,637,166.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,196.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,789,055.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,120,346.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,411.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,250.00
431120105	Receivables For Profession Tax - Traders (Current)	349,960.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	219,650.00
	Total	**9,591,868.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460100103	Temporary Advance For Official Purposes	244,447.00
460100199	Other Advances	8,490.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
	Total	**312,937.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,795.00
180400301	Recovery From Others - Audit Recovery	1,400.00
180800104	Receipts From Libraries	5,995.00
	Total	**17,190.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	5,026.00
340100201	Contractors' Security Deposit	8,750.00
340100101	Contractors' Earnest Money Deposit	20,497.00
340100103	Bidders' Earnest Money Deposit	55,000.00
340800101	Deposit Received From Others	22,630.00
	Total	**111,903.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	6,600.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,188.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,259.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200204	Recoveries Payable - National Pension Scheme	1,436.00
350200299	Recoveries Payable - Other Deductions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,349.00
350300101	Government And Other Dues Payable - Library Cess	455,059.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,250.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350400399	Refunds Payable - Other Fees	87.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,165.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,822.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53,500.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350400999	Refund of unutilised Grants - Prior period	178,543.00
	Total	**810,258.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,593.00
	Total	**15,593.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	244,447.00
460100199	Other Advances	127,834.00
460100101	Festival Advance	266,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	251,192.00
460500501	Advance To Implementing Officers	575,000.00
	Total	**1,464,473.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	4,195.00
340100103	Bidders' Earnest Money Deposit	57,000.00
340100201	Contractors' Security Deposit	11,025.00
340100101	Contractors' Earnest Money Deposit	16,472.00
	Total	**88,692.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	28,714,125.00
350110102	Employee Liabilities - Net Salary Payable	6,355,150.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,711.00
350110104	Employer Liabilities - Pension Contributions Payable	954,706.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	194,750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,247.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,069.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,710.00
350200105	Recoveries Payable - Life Insurance Corporation	109,656.00
350200104	Recoveries Payable - Group Insurance Scheme	143,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200204	Recoveries Payable - National Pension Scheme	198,718.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,131.00
350200108	Recoveries Payable - House Building Advance	99,773.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,006.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,006.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,069.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200101	Recoveries Payable - General Provident Fund	252,437.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,962,156.00
350300101	Government And Other Dues Payable - Library Cess	523,879.00
350400399	Refunds Payable - Other Fees	87.00
	Total	**40,208,186.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	255,518.00
450210101	PNB E-PAYMENT 01705-(4529002100001705)	8,757,096.00
450210101	PNB- E SAND -19917-(4529000100019917)	10,468,953.00
450210101	PNB- HEALTH GRANT PFMS -60407 (DIAGN INFRA)-(4529000100060407)	1,300,228.00
450210101	PNB HEALTH GRANT PFMS-60425 (HEALTH & WELLNESS CENT)-(4529000100060425)	420,231.00
450210101	PNB - SNP 64209-(4529000100064209)	5,928,306.00
450210104	Sub Treasury, Tirurangadi-(799011400001472)	0.00
450210101	SBI-FOR U P I TRANSANCTION-(42175458367)	830,026.00
450210101	SBI- GST -903510-(37344903510)	239.00
450210101	SBI- MGNREGS -18683-(67060518683)	4,871.00
450210101	SBT - SSA-(67010173543)	18,756.00
450210102	OTHER CO-OPERATIVE BANK-(4239)	0.00
450210102	PNB - LIFE STATE SHARE-(4529000100059836)	1,588,861.00
450210102	TSCB- DISTRESS RELIEF - 5692-(5692)	12,951.00
450210102	TSCB - Own Fund 1084-(1084)	20,901,280.00
450210104	Sub Treasury, Tirurangadi-(799013000001143)	8,210,167.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara - NLM 92756-(110089992756)	0.00
450240152	KGB- CFC E-Gram -40272-(40216101040272)	5,723,388.00
450250037	IDBI -SBM -03583-(0209104000303583)	0.00
	Total	**64,420,871.00**