



Thalikulathur 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)	32,160,629.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	997,710.00
130000000	Rental Income From Panchayat Properties	RP-3	16,900.00
140000000	Fees & User Charges	RP-4	5,374,596.00
150000000	Sale & Hire Charges	RP-5	46,216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,507,200.00
171000000	Interest Earned	RP-9	679,298.00
190000000	Prior Period Income	RP-11	217,850.00
311000000	Earmarked Funds	RP-28	3,235.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,970,075.00
431000000	Sundry Debtors (Receivables)	RP-45	9,665,466.00
460000000	Loans, Advances and Deposits	RP-49	135,925.00
Non-Operating			
180000000	Other Income	RP-10	25,053.00
330000000	Secured Loans	RP-31	4,180,000.00
340000000	Deposits Received	RP-33	66,774.00
350000000	Other Liabilities	RP-35	995,049.00
Total :			88,041,976.00
Payments			
Operating			
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	6,614.00
431000000	Sundry Debtors (Receivables)	RP-45	1,956,436.00
460000000	Loans, Advances and Deposits	RP-49	1,697,296.00
Non-Operating			
340000000	Deposits Received	RP-33	39,874.00
350000000	Other Liabilities	RP-35	43,532,500.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,809,256.00
Total :			88,041,976.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,761.00
450210101	CANARA BANK(MPLADS)- (1043101027521)	97,844.00
450210101	CANARA BANK(SAND)- (1043101026262)	1,553,872.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)- (40224101034952)	10,407.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)- (40224100105128)	4,171,185.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40224100108465)	38,007.00
450210101	Kerala Gramin Bank ownfund- (40224101048964)	11,954,748.00
450210101	KERALA GRAMIN BANK (SSA)- (40224100107814)	138,766.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(9999123)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67382714547)	1,197,300.00
450210102	DISTRESS RELIEF (PRESIDENT)- (3190003388)	155,880.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- (4864)	1,089.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)- (30190000004)	5,853,100.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	LGTSB- (799013000000734)	-6,463.00
450210104	SUB TREASURY(JOINT VENTURE)- (799011400001401)	69,336.00
450210107	Treasury Account Of Covid- (799012900001209)	130,716.00
450240130	CANARA BANK (MP FUND NEW)- (1043101034548)	21,729.00
450240152	CANARA- (110042205625)	263,019.00
450240152	CANARA - (110042205536)	237,670.00
450240152	HDFC- (50100415995774)	6,161,327.00
450240152	KERALA GRAMIN BANK(DISTRESS)- (40224101040573)	0.00
450240108	KERALA GRAMIN BANK(vathilppadi)- (40224101048469)	10,335.00
	Total	32,160,629.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	997,710.00
	Total	997,710.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	16,900.00
	Total	16,900.00

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	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140120104	Permit Fee For Running Machinery	16,840.00
140120105	Fee for Building Regularisation	837,457.00
140120101	Permit Fee For Construction Of Buildings	3,513,665.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00
140130108	Death Regn. - Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	26.00
140130119	Fees For Extracts As Per RTI Act	831.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,125.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200101	Penalties And Fines - Penal Interest	93,684.00
140200199	Penalties And Fines - Other Penalties	57,932.00
140400106	Search Fee - Birth Registration	130.00
140400104	Transfer Of Building Permit Fee	300.00
140400115	Search Fee - Death Registration	126.00
140400107	Compounding Fee	50.00
140400199	Other Fees	297,521.00
140400109	Application Fee	424,880.00
140500202	Market Receipts	7,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,374,596.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,850.00
150110101	Receipts from Sale Of Tender Forms	32,776.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,590.00
	Total	46,216.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,507,200.00
	Total	13,507,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	679,298.00
	Total	679,298.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,082.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	200,318.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,200.00
	Total	217,850.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,235.00
	Total	3,235.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6,980,000.00
320100139	National Health Mission	628,742.00
320100130	Member Of Parliament Local And Development Scheme	3,463.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	559,210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,257,619.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,872.00
320800101	Beneficiary Contributions	633,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,144,819.00
320100197	Literacy Scheme Grant	7,710.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,008,500.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	415,956.00
320100196	Integrated Child Development Scheme	1,824,683.00
	Total	19,970,075.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,680,449.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,452,647.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,708.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,929.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,080.00
431120105	Receivables For Profession Tax - Traders (Current)	290,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	179,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	292,373.00
431500199	Receivables of Redemption	3,661,680.00
431910201	Outdoor collection control account	0.00
	Total	9,665,466.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	103,925.00
	Total	135,925.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,193.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,160.00
180800104	Receipts From Libraries	2,035.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	2,665.00
	Total	25,053.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,180,000.00
	Total	4,180,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,150.00
340200199	Other Deposits	36,124.00
340200102	Auction Deposit	14,500.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	66,774.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,556.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,158.00
350200204	Recoveries Payable - National Pension Scheme	2,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,588.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	490.00
350300101	Government And Other Dues Payable - Library Cess	262,740.00
350300110	Government And Other Dues Payable - Audit Recovery	333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	220,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,408.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	323,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,082.00
350800101	Liability In Respect Of Stale Cheques	18,324.00
350400999	Refund of unutilised Grants - Prior period	90,122.00
	Total	995,049.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	6,614.00
	Total	6,614.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,956,436.00
	Total	1,956,436.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	133,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,247,343.00
460500501	Advance To Implementing Officers	291,925.00
460500601	Advance to Gramalakshmi Mudralayam	25,028.00
	Total	1,697,296.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340200199	Other Deposits	36,124.00
	Total	39,874.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,432,747.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,249,508.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,943.00
350110102	Employee Liabilities - Net Salary Payable	6,280,385.00
350110104	Employer Liabilities - Pension Contributions Payable	936,657.00
350200204	Recoveries Payable - National Pension Scheme	248,894.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,209.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,518.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,032.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	159,312.00
350200108	Recoveries Payable - House Building Advance	323,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	147,476.00
350200104	Recoveries Payable - Group Insurance Scheme	147,200.00
350200103	Recoveries Payable - State Life Insurance	154,800.00
350200101	Recoveries Payable - General Provident Fund	145,956.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,327.00
350200117	Recoveries Payable - MEDISEP	111,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,327.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,931.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,931.00
350200299	Recoveries Payable - Other Deductions	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,201,594.00
350300101	Government And Other Dues Payable - Library Cess	238,674.00
350800101	Liability In Respect Of Stale Cheques	14,829.00
	Total	43,532,500.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,864.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)-(40224100105128)	6,670,748.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40224100108465)	62.00
450210101	Kerala Gramin Bank ownfund-(40224101048964)	19,827,480.00
450210101	KERALA GRAMIN BANK (SSA)-(40224100107814)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210107	Treasury Account Of Covid-(799012900001209)	130,716.00
450210101	State Bank of India-(9999123)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67382714547)	2,144,625.00
450210102	DISTRESS RELIEF (PRESIDENT)-(3190003388)	161,398.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)-(4864)	1,089.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)-(30190000004)	173,148.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	LGTSB-(799013000000734)	-339,509.00
450210101	CANARA BANK(SAND)-(1043101026262)	1,598,826.00
450210101	CANARA BANK(MPLADS)-(1043101027521)	99,511.00
450210101	CANARA BANK-(120024196415)	214,522.00
450210101	canara-(110084172469)	206,190.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)-(40224101034952)	10,708.00
450210104	SUB TREASURY(JOINT VENTURE)-(799011400001401)	69,336.00
450240152	KERALA GRAMIN BANK(DISTRESS)-(40224101040573)	0.00
450240108	KERALA GRAMIN BANK(vathilppadi)-(40224101048469)	10,633.00
450240130	CANARA BANK (MP FUND NEW)-(1043101034548)	21,165.00
450240152	CANARA-(110042205625)	880,909.00
450240152	CANARA -(110042205536)	184,501.00
450240152	HDFC-(50100415995774)	8,550,333.00
450250025	CANARA BANK LITERACY PFMS-(110073811301)	0.00
	Total	40,809,256.00