



Thamarassery 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)	40,641,670.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,126,676.00
130000000	Rental Income From Panchayat Properties	RP-3	33,150.00
140000000	Fees & User Charges	RP-4	7,383,968.00
150000000	Sale & Hire Charges	RP-5	34,290.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,411,500.00
171000000	Interest Earned	RP-9	907,559.00
190000000	Prior Period Income	RP-11	328,774.00
220000000	Administrative Expenses	RP-13	180.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,145,957.00
431000000	Sundry Debtors (Receivables)	RP-45	55,246,853.00
460000000	Loans, Advances and Deposits	RP-49	42,000.00
Non-Operating			
180000000	Other Income	RP-10	19,514.00
330000000	Secured Loans	RP-31	6,060,000.00
340000000	Deposits Received	RP-33	114,805.00
350000000	Other Liabilities	RP-35	1,933,291.00
	Total :		160,430,187.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	51,010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,907.00
431000000	Sundry Debtors (Receivables)	RP-45	8,352,913.00
460000000	Loans, Advances and Deposits	RP-49	2,268,371.00
Non-Operating			
340000000	Deposits Received	RP-33	291,089.00
350000000	Other Liabilities	RP-35	78,811,539.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,653,358.00
	Total :		160,430,187.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	205,268.00
450210101	Canara Bank-(826101058540)	677,294.00
450210101	KERALA GRAMIN BANK MP FUND OLD-(40269100105124)	137,903.00
450210101	KGB Health Grant Conve PHC-(40269101069392)	136,893.00
450210101	KGB Health Grant Diagnostics-(40269101069374)	237,835.00
450210101	SBI e payment-(67206086499)	1,643,948.00
450210101	SBI NREGS-(67061833058)	767,797.00
450210101	SBI OWN FUND-(37045825256)	21,092,722.00
450210101	SBI PROPERTY TAX E PAYMENT-(67394375803)	2,017,613.00
450210101	South Indian Bank -(0428073000000521)	1,138,607.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(8417)	0.00
450210104	LGSTSB Treasury OWN FUND-(799013000000385)	0.00
450210102	Thamarassery Service co operative Bank OWN FUND-(1165)	5,714,155.00
450240130	KGB M P Fund 2023-(40269101076806)	400,000.00
450240152	ICICI BANK CFC GRANT-(044401001828)	6,078,849.00
450250015	KERALA GRAMIN BANK-(40269101067312)	9,008.00
450250032	SSA SBI-(67013776232)	383,037.00
450250032	Western Ghat Service Co Op Bank-(8417)	741.00
450210201	JVTSB Treasury joint venture Account-(799011400001104)	0.00
	Total	40,641,670.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	4,856,020.00
110400101	Entertainment Tax	1,270,656.00
	Total	6,126,676.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,150.00
130800101	Lease Rentals	0.00
	Total	33,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100104	Registration Fee From Contractors	2,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,150.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,100.00
140110103	Licence Fees Under Places Of Public Resort Act	23,000.00
140110102	Licence Fees For Lodges	1,300.00
140110199	Other Licence Fees	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120106	Permit fee for land development	2,619.00
140120199	Fee for other permissions	9,405.00
140120105	Fee for Building Regularisation	1,820,649.00
140120101	Permit Fee For Construction Of Buildings	3,814,982.00
140120104	Permit Fee For Running Machinery	18,200.00
140130101	Fee for Issue Of Birth Certificate	4,485.00
140130104	Fee for Name Inclusion After School Admission	270.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,525.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	168.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	83,568.00
140200199	Penalties And Fines - Other Penalties	116,022.00
140200101	Penalties And Fines - Penal Interest	538,789.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	14,900.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200108	Penalties And Fines - Fines Imposed By Court	38.00
140400102	Warrant Fee	30.00
140400199	Other Fees	10,182.00
140400107	Compounding Fee	44,850.00
140400115	Search Fee - Death Registration	178.00
140400109	Application Fee	739,855.00
140400101	Notice Fee	29,591.00
140400106	Search Fee - Birth Registration	2,568.00
140500111	Other User Charges Collected	19,285.00
140500203	Bus Stand Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	7,383,968.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	34,290.00
	Total	34,290.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,411,500.00
	Total	16,411,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	907,559.00
	Total	907,559.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	180,585.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	98,842.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	48,097.00
	Total	328,774.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	180.00
	Total	180.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	10,470.00
320100160	Rural Housing-Housing For All	9,150,000.00
320100130	Member Of Parliament Local And Development Scheme	5,957.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,548,121.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,592,599.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	16,462.00
320800101	Beneficiary Contributions	1,997,717.00
320100196	Integrated Child Development Scheme	2,956,839.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,275,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	461,296.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,131,496.00
	Total	25,145,957.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,863,161.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,411,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,030,476.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	255,690.00
431120101	Receivables For Profession Tax - Institutions (Current)	398,815.00
431120106	Receivables For Profession Tax - Traders (Arrears)	44,260.00
431120105	Receivables For Profession Tax - Traders (Current)	742,060.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	4,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	10,530.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	568,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	52,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	117,270.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	76,089.00
431400101	Rent Receivables From Buildings(Current)	1,653,746.00
431400107	Receivables Towards Bus Stand Receipts(Current)	340,700.00
431500199	Receivables of Redemption	37,661,215.00
431910201	Outdoor collection control account	0.00
	Total	55,246,853.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
	Total	42,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,294.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	17,220.00
	Total	19,514.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,060,000.00
	Total	6,060,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,296.00
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340109901	Other Deposits	25,831.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	16,578.00
340200102	Auction Deposit	50,500.00
340200106	Deposit Received For Halls And Auditoriums	12,500.00
	Total	114,805.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,642.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,857.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	212,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	212,221.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,857.00
350300199	Government And Other Dues Payable - Others	24,655.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,565.00
350300101	Government And Other Dues Payable - Library Cess	685,422.00
350400501	Refunds Payable - Grants And Funds	75,000.00
350400399	Refunds Payable - Other Fees	4,045.00
350409901	Refunds Payable - Others	6,785.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,712.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	511,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44,723.00
350800101	Liability In Respect Of Stale Cheques	18,036.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	1,933,291.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	51,010.00
	Total	51,010.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,907.00
	Total	1,907.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,352,913.00
	Total	8,352,913.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	305,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,741,783.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	176,588.00
460500501	Advance To Implementing Officers	45,000.00
	Total	2,268,371.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	259,089.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
	Total	291,089.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,737,077.00
350110102	Employee Liabilities - Net Salary Payable	10,362,654.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	408,584.00
350110104	Employer Liabilities - Pension Contributions Payable	1,097,231.00
350200103	Recoveries Payable - State Life Insurance	169,050.00
350200101	Recoveries Payable - General Provident Fund	92,936.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,916,832.00
350200104	Recoveries Payable - Group Insurance Scheme	176,100.00
350200105	Recoveries Payable - Life Insurance Corporation	189,776.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	85,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	817,086.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	140,000.00
350200113	Recoveries Payable - Court Attachments	38,085.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,151.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	173,591.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,015.00
350200204	Recoveries Payable - National Pension Scheme	410,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200,051.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	158,761.00
350200117	Recoveries Payable - MEDISEP	150,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	158,761.00
350300199	Government And Other Dues Payable - Others	2,410.00
350300101	Government And Other Dues Payable - Library Cess	802,518.00
350400501	Refunds Payable - Grants And Funds	75,000.00
350400399	Refunds Payable - Other Fees	4,045.00
350800101	Liability In Respect Of Stale Cheques	8,036.00
	Total	78,811,539.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	129,265.00
450210101	KERALA GRAMIN BANK MP FUND OLD-(40269100105124)	141,886.00
450210101	KGB Health Grant Conve PHC-(40269101069392)	463,189.00
450210101	KGB Health Grant Diagnostics-(40269101069374)	1,152,993.00
450210101	SBI PROPERTY TAX E PAYMENT-(67394375803)	3,665,138.00
450210101	Canara Bank-(826101058540)	504,798.00
450210104	LGSTSB Treasury OWN FUND-(799013000000385)	-1,478,709.00
450210101	South Indian Bank -(0428073000000521)	4,336,820.00
450210101	State Bank of India-(NBGF0)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(8417)	0.00
450210102	Thamarassery Service co operative Bank OWN FUND-(1165)	6,261,522.00
450210101	SBI e payment-(67206086499)	313,964.00
450210101	SBI NREGS-(67061833058)	25.00
450210101	SBI OWN FUND-(37045825256)	45,571,341.00
450240152	ICICI BANK CFC GRANT-(044401001828)	8,611,636.00
450240130	KGB M P Fund 2023-(40269101076806)	1,974.00
450250032	Western Ghat Service Co Op Bank-(8417)	800.00
450250032	SSA SBI-(67013776232)	393,507.00
450250015	KERALA GRAMIN BANK-(40269101067312)	583,209.00
450210201	JVTSB Treasury joint venture Account-(799011400001104)	0.00
	Total	70,653,358.00