



Thariode Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,639,313.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,167,020.00
130000000	Rental Income From Panchayat Properties	RP-3	4,900.00
140000000	Fees & User Charges	RP-4	3,829,855.00
150000000	Sale & Hire Charges	RP-5	61,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,389,200.00
171000000	Interest Earned	RP-9	393,073.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,535,257.00
431000000	Sundry Debtors (Receivables)	RP-45	9,912,007.00
460000000	Loans, Advances and Deposits	RP-49	2,093,697.00
Non-Operating			
180000000	Other Income	RP-10	197,051.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	196,760.00
350000000	Other Liabilities	RP-35	963,047.00
	<b>Total :</b>		<b>62,382,180.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	118,168.00
220000000	Administrative Expenses	RP-13	2,500.00
240000000	Interest & Finance Charges	RP-15	272.00
431000000	Sundry Debtors (Receivables)	RP-45	3,861,722.00
460000000	Loans, Advances and Deposits	RP-49	136,500.00
Non-Operating			
340000000	Deposits Received	RP-33	68,333.00
350000000	Other Liabilities	RP-35	29,733,582.00
Closing Balance			

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	28,461,103.00
	<b>Total :</b>		<b>62,382,180.00</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40123100104080)	9,106,036.00
450210101	KERALA GRAMIN BANK-( 40123100107816)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109248)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109741)	1,034,927.00
450210101	KERALA GRAMIN BANK-( 40123100109803)	34,547.00
450210101	KERALA GRAMIN BANK-( 40123100110937)	15,224.00
450210101	KERALA GRAMIN BANK-( 40123101029659)	5,024,805.00
450210101	KERALA GRAMIN BANK-( 40123101029668)	5,026,302.00
450210101	State Bank of India-( 37010717772)	4,088,234.00
450210102	Other Co-operative Bank-( 1002003042)	2,024,332.00
450210102	Other Co-operative Bank-( 1002006169)	11,447.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	3,520.00
450210104	Sub Treasury, Vythiri-( 799011400001321)	0.00
450210104	Sub Treasury, Vythiri-( 799011400006063)	0.00
450210104	Sub Treasury, Vythiri-( 718021400000003)	0.00
450210104	Sub Treasury, Vythiri-( 799012900000142)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000418)	0.00
450240139	KERALA GRAMIN BANK-( 40123101040917)	269,939.00
450240156	SBI -( 40629835597)	0.00
450240174	IDBI -( 1490104000046011)	0.00
	<b>Total</b>	<b>26,639,313.00</b>

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

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,167,020.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>1,167,020.00</b>

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,900.00
	<b>Total</b>	<b>4,900.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110102	Licence Fees For Lodges	112,950.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	0.00
140120199	Fee for other permissions	200.00
140120104	Permit Fee For Running Machinery	400.00
140120106	Permit fee for land development	279.00
140120101	Permit Fee For Construction Of Buildings	2,886,196.00
140120105	Fee for Building Regularisation	443,039.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130199	Fees For Other Certificates Or Extracts	312.00
140200199	Penalties And Fines - Other Penalties	35,600.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,750.00
140200109	Penalties For Violation Of Act	22,000.00
140200101	Penalties And Fines - Penal Interest	89,298.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140400109	Application Fee	196,360.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	80.00
140400101	Notice Fee	6,988.00
140400106	Search Fee - Birth Registration	72.00
140400199	Other Fees	6.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,829,855.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	31,000.00
150120103	Receipts From Auction Of Obsolete Assets	30,000.00
	<b>Total</b>	<b>61,000.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	5,389,200.00
	<b>Total</b>	<b>5,389,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	393,073.00
	<b>Total</b>	<b>393,073.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	515,426.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,563,787.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	929,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,957,786.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320800101	Beneficiary Contributions	752,685.00
320100198	Grant from Suchitwa Mission	0.00
320100196	Integrated Child Development Scheme	766,188.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,253.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,099,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	748,132.00
	<b>Total</b>	<b>11,535,257.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**RP-45 Sundry Debtors (Receivables) (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,177,891.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,430.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,114,714.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	219,675.00
431120105	Receivables For Profession Tax - Traders (Current)	83,370.00
431120101	Receivables For Profession Tax - Institutions (Current)	69,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	68,100.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	284,952.00
431500199	Receivables of Redemption	2,878,225.00
	<b>Total</b>	<b>9,912,007.00</b>

**RP-49 Loans, Advances and Deposits (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	522,900.00
460100101	Festival Advance	20,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,550,797.00
	<b>Total</b>	<b>2,093,697.00</b>

**RP-10 Other Income (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,154.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,244.00
180400301	Recovery From Others - Audit Recovery	189,653.00
	<b>Total</b>	<b>197,051.00</b>

**RP-31 Secured Loans (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

**RP-33 Deposits Received (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	69,000.00
340100102	Suppliers' Earnest Money Deposit	13,550.00

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	53,828.00
340100301	Contractors' Retention	6,377.00
340200199	Other Deposits	26,555.00
340200102	Auction Deposit	27,450.00
	<b>Total</b>	<b>196,760.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,870.00
350110199	Other Employee Liabilities Payable	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200204	Recoveries Payable - National Pension Scheme	15,712.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	225,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,830.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,830.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,231.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,231.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300101	Government And Other Dues Payable - Library Cess	327,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,549.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,409.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,005.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	122,020.00
	<b>Total</b>	<b>963,047.00</b>

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

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	118,168.00
	<b>Total</b>	<b>118,168.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,500.00
	<b>Total</b>	<b>2,500.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	272.00
	<b>Total</b>	<b>272.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,861,722.00
	<b>Total</b>	<b>3,861,722.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	16,500.00
	<b>Total</b>	<b>136,500.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	35,450.00
340100101	Contractors' Earnest Money Deposit	18,500.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	4,083.00
340200106	Deposit Received For Halls And Auditoriums	1,300.00
	<b>Total</b>	<b>68,333.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	22,779,568.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	258,698.00
350110104	Employer Liabilities - Pension Contributions Payable	423,452.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,710,455.00
350200105	Recoveries Payable - Life Insurance Corporation	50,750.00
350200104	Recoveries Payable - Group Insurance Scheme	106,400.00
350200103	Recoveries Payable - State Life Insurance	114,823.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,544.00
350200101	Recoveries Payable - General Provident Fund	325,880.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,011.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,011.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,544.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	272,022.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,277.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	61,126.00
350200108	Recoveries Payable - House Building Advance	255,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	813,410.00
350300101	Government And Other Dues Payable - Library Cess	183,020.00
350409901	Refunds Payable - Others	5,639.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	9,952.00
	<b>Total</b>	<b>29,733,582.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2.00
450210104	Sub Treasury, Vythiri-( 799011400006063)	0.00
450210104	Sub Treasury, Vythiri-( 799011400001321)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	3,520.00
450210101	Kerala Gramin Bank-( 40123101040944)	9,381.00
450210101	KERALA GRAMIN BANK-( 40123100104080)	8,453,567.00
450210102	Other Co-operative Bank-( 1002006169)	11,619.00
450210102	Other Co-operative Bank-( 1002003042)	5,974,006.00
450210101	KERALA GRAMIN BANK-( 40123100107816)	0.00
450210101	State Bank of India-( 37010717772)	1,393,013.00
450210101	KERALA GRAMIN BANK-( 40123101029668)	3,068,125.00
450210101	KERALA GRAMIN BANK-( 40123101029659)	8,450,836.00
450210101	KERALA GRAMIN BANK-( 40123100110937)	15,664.00
450210101	KERALA GRAMIN BANK-( 40123100109803)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109741)	1,064,813.00
450210101	KERALA GRAMIN BANK-( 40123100109248)	0.00
450210104	Sub Treasury, Vythiri-( 799012900000142)	0.00
450210104	Sub Treasury, Vythiri-( 718021400000003)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000418)	0.00
450240139	KERALA GRAMIN BANK-( 40123101040917)	16,557.00
450240174	IDBI -( 1490104000046011)	0.00
450240156	SBI -( 40629835597)	0.00
	<b>Total</b>	<b>28,461,103.00</b>