



## Thamarassery Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2022 to 31-03-2023</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)	31,021,544.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,215,358.00
130000000	Rental Income From Panchayat Properties	RP-3	70,884.00
140000000	Fees & User Charges	RP-4	2,153,155.00
150000000	Sale & Hire Charges	RP-5	333,661.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,873,000.00
171000000	Interest Earned	RP-9	682,358.00
190000000	Prior Period Income	RP-11	1,000,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,248,596.00
431000000	Sundry Debtors (Receivables)	RP-45	54,350,020.00
460000000	Loans, Advances and Deposits	RP-49	26,400.00
Non-Operating			
180000000	Other Income	RP-10	27,138.00
340000000	Deposits Received	RP-33	1,114,490.00
350000000	Other Liabilities	RP-35	1,785,343.00
	<b>Total :</b>		<b>131,901,947.00</b>
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	5,342.00
140000000	Fees & User Charges	RP-4	200.00
220000000	Administrative Expenses	RP-13	113,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48,214.00
431000000	Sundry Debtors (Receivables)	RP-45	37,661,215.00
460000000	Loans, Advances and Deposits	RP-49	2,220,536.00
Non-Operating			
340000000	Deposits Received	RP-33	150,222.00
350000000	Other Liabilities	RP-35	51,060,748.00

**For the period from 01-04-2022 to 31-03-2023**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,641,670.00
	<b>Total :</b>		<b>131,901,947.00</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	626,804.00
450210101	Canara Bank-( 826101058540)	658,579.00
450210101	KERALA GRAMIN BANK MP FUND OLD-( 40269100105124)	134,041.00
450210101	SBI e payment-( 67206086499)	314,964.00
450210101	SBI NREGS-( 67061833058)	2,222.00
450210101	SBI OWN FUND-( 37045825256)	15,051,931.00
450210101	SBI PROPERTY TAX E PAYMENT-( 67394375803)	3,136,276.00
450210102	Thamarassery Service co operative Bank OWN FUND-( 1165)	6,635,832.00
450210104	LGSTSB Treasury OWN FUND-( 799013000000385)	1,000,000.00
450240152	ICICI BANK CFC GRANT-( 044401001828)	2,653,601.00
450250015	KERALA GRAMIN BANK-( 40269101067312)	370,800.00
450250032	SSA SBI-( 67013776232)	330,514.00
450250032	Western Ghat Service Co Op Bank-( 8417)	741.00
450210201	JVTSB Treasury joint venture Account-( 799011400001104)	105,239.00
	<b>Total</b>	<b>31,021,544.00</b>

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

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,780,674.00
110400101	Entertainment Tax	1,434,684.00
	<b>Total</b>	<b>6,215,358.00</b>

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	70,884.00
	<b>Total</b>	<b>70,884.00</b>

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

Code	Head	Amount (Rs.)
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**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,400.00
140100103	Registration Fee From Tutorial Institutions	1,700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110102	Licence Fees For Lodges	2,400.00
140110199	Other Licence Fees	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,070.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110106	Licence Fees For Private Markets	1,000.00
140120106	Permit fee for land development	29,390.00
140120101	Permit Fee For Construction Of Buildings	603,568.00
140120105	Fee for Building Regularisation	327,948.00
140120104	Permit Fee For Running Machinery	6,950.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,025.00
140130104	Fee for Name Inclusion After School Admission	155.00
140130101	Fee for Issue Of Birth Certificate	3,660.00
140130119	Fees For Extracts As Per RTI Act	46.00
140130199	Fees For Other Certificates Or Extracts	97.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	45,780.00
140200101	Penalties And Fines - Penal Interest	230,543.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200110	Penalties And Fines - Ownership Change	14,259.00
140200199	Penalties And Fines - Other Penalties	8,366.00
140400106	Search Fee - Birth Registration	2,502.00
140400102	Warrant Fee	15.00
140400101	Notice Fee	50,324.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400199	Other Fees	86,542.00
140400107	Compounding Fee	36,500.00
140400115	Search Fee - Death Registration	212.00
140400109	Application Fee	20,640.00
140400103	Fee for Ownership Change	7,250.00
140500111	Other User Charges Collected	14,603.00
140500110	Service Charges Collected	8,100.00
140500203	Bus Stand Receipts	589,280.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,500.00
	<b>Total</b>	<b>2,153,155.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	56,000.00
150110101	Receipts from Sale Of Tender Forms	277,661.00
	<b>Total</b>	<b>333,661.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,873,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>17,873,000.00</b>

**RP-9 Interest Earned (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	682,358.00
	<b>Total</b>	<b>682,358.00</b>

**RP-11 Prior Period Income (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	1,000,000.00
	<b>Total</b>	<b>1,000,000.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	87,935.00
320100149	National Rural Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100130	Member Of Parliament Local And Development Scheme	403,862.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,260,519.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	400,000.00
320100162	Sarva Siksha Abhiyan	52,523.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,026,605.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320800101	Beneficiary Contributions	641,400.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,139.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,686,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,917.00
320100999	Other Liabilities	13,146.00
320100196	Integrated Child Development Scheme	2,304,550.00
	<b>Total</b>	<b>15,248,596.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,794,900.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,784,594.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	496,813.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,297,368.00
431120101	Receivables For Profession Tax - Institutions (Current)	437,725.00
431120106	Receivables For Profession Tax - Traders (Arrears)	63,000.00
431120105	Receivables For Profession Tax - Traders (Current)	637,666.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	56,780.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	638,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	83,680.00
431409902	Other Receivables (Arrears)	46,200.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	16,290.00
431400101	Rent Receivables From Buildings(Current)	1,606,611.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	60,000.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	8,978.00
431400103	Rent Receivables From Lease Of Lands(Current)	111,680.00
431500199	Receivables of Redemption	37,200,485.00
431910201	Outdoor collection control account	0.00

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

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>54,350,020.00</b>

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

Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	26,400.00
460100103	Temporary Advance For Official Purposes	0.00
	<b>Total</b>	<b>26,400.00</b>

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

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,728.00
180400199	Recovery From Employees - Others	7,320.00
180800105	Receipts From Panchayat Schools	3,000.00
180800103	Receipts Towards Postal Charges	143.00
180800199	Miscellaneous Receipts	4,947.00
	<b>Total</b>	<b>27,138.00</b>

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

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	208,200.00
340100301	Contractors' Retention	545,456.00
340200102	Auction Deposit	331,834.00
340200106	Deposit Received For Halls And Auditoriums	29,000.00
	<b>Total</b>	<b>1,114,490.00</b>

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

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,988.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200,514.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,300.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200,514.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,615.00
350300199	Government And Other Dues Payable - Others	508.00
350300101	Government And Other Dues Payable - Library Cess	679,943.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,444.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	599,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,619.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	6,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,548.00
	<b>Total</b>	<b>1,785,343.00</b>

<b>RP-3 Rental Income From Panchayat Properties (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	5,342.00
	<b>Total</b>	<b>5,342.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500111	Other User Charges Collected	200.00
	<b>Total</b>	<b>200.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	113,800.00
	<b>Total</b>	<b>113,800.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	35,068.00
320100999	Other Liabilities	13,146.00
	<b>Total</b>	<b>48,214.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	37,661,215.00
	<b>Total</b>	<b>37,661,215.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	400,000.00
460100105	Tour Traveling Allowance Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,770,536.00
	<b>Total</b>	<b>2,220,536.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	24,888.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100303	Election Deposit	33,000.00
340200106	Deposit Received For Halls And Auditoriums	23,500.00
340200102	Auction Deposit	18,834.00
	<b>Total</b>	<b>150,222.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,107,823.00
350110102	Employee Liabilities - Net Salary Payable	10,923,677.00
350110104	Employer Liabilities - Pension Contributions Payable	1,220,001.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	364,490.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,472,368.00
350200101	Recoveries Payable - General Provident Fund	360,000.00
350200103	Recoveries Payable - State Life Insurance	181,900.00
350200104	Recoveries Payable - Group Insurance Scheme	181,600.00
350200105	Recoveries Payable - Life Insurance Corporation	118,798.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	22,750.00
350200108	Recoveries Payable - House Building Advance	128,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	819,096.00
350200113	Recoveries Payable - Court Attachments	91,404.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,452.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,379.00
350200201	Recoveries Payable - Income Tax Deducted At Source	157,160.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,114.00
350200204	Recoveries Payable - National Pension Scheme	341,111.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	245,301.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	245,301.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,836.00
350200117	Recoveries Payable - MEDISEP	115,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,836.00
350300101	Government And Other Dues Payable - Library Cess	546,851.00
350400299	Refunds Payable - Other User Charges	0.00
350400499	Refunds Payable - Other Rents	0.00
	<b>Total</b>	<b>51,060,748.00</b>



<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	205,268.00
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	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
450210102	Thamarassery Service co operative Bank OWN FUND-( 1165)	5,714,155.00
450210104	LGSTSB Treasury OWN FUND-( 799013000000385)	0.00
450210101	SBI PROPERTY TAX E PAYMENT-( 67394375803)	2,017,613.00
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
450240130	KGB M P Fund 2023-( 40269101076806)	400,000.00
450240152	ICICI BANK CFC GRANT-( 044401001828)	6,078,849.00
450250032	Western Ghat Service Co Op Bank-( 8417)	741.00
450250015	KERALA GRAMIN BANK-( 40269101067312)	9,008.00
450250032	SSA SBI-( 67013776232)	383,037.00
450210201	JVTSB Treasury joint venture Account-( 799011400001104)	0.00
	<b>Total</b>	<b>40,641,670.00</b>