



Thalavoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,307,833.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	995,960.00
140000000	Fees & User Charges	RP-4	2,563,652.00
150000000	Sale & Hire Charges	RP-5	97,016.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,822,034.00
171000000	Interest Earned	RP-9	741,660.00
190000000	Prior Period Income	RP-11	5,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,064,805.00
431000000	Sundry Debtors (Receivables)	RP-45	21,796,899.00
460000000	Loans, Advances and Deposits	RP-49	236,720.00
Non-Operating			
180000000	Other Income	RP-10	7,701.00
330000000	Secured Loans	RP-31	1,100,000.00
340000000	Deposits Received	RP-33	251,027.00
350000000	Other Liabilities	RP-35	1,149,178.00
	Total :		106,139,695.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	141,719.00
431000000	Sundry Debtors (Receivables)	RP-45	17,631,018.00
460000000	Loans, Advances and Deposits	RP-49	2,096,609.00
Non-Operating			
340000000	Deposits Received	RP-33	99,273.00
350000000	Other Liabilities	RP-35	54,991,309.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,179,137.00
	Total :		106,139,695.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,318.00
450210101	CANARA BANK - JALANIDHI-(1037101013897)	307,847.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110089442700)	0.00
450210101	CANARA BANK-UPI-(120024189350)	135,148.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	1,217,808.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	Indian Bank-(558411788)	0.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	225,411.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	22,341.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	INDIAN BANK - NREGA-(773631720)	3,769.00
450210101	INDIAN BANK - OWN FUND-(558424390)	17,835,654.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,661.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	2,677,238.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	-690,843.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	8,561,481.00
	Total	30,307,833.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	995,960.00
	Total	995,960.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120199	Fee for other permissions	324.00
140120105	Fee for Building Regularisation	652,974.00
140120104	Permit Fee For Running Machinery	9,825.00
140120101	Permit Fee For Construction Of Buildings	1,091,409.00
140130119	Fees For Extracts As Per RTI Act	1,809.00
140130199	Fees For Other Certificates Or Extracts	927.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200101	Penalties And Fines - Penal Interest	120,230.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	60.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	336,709.00
140400101	Notice Fee	57,714.00
140400109	Application Fee	121,140.00
140400106	Search Fee - Birth Registration	308.00
140400102	Warrant Fee	10.00
140400199	Other Fees	59,600.00
140400115	Search Fee - Death Registration	128.00
140500111	Other User Charges Collected	8,691.00
140500209	Restoration Charges For Road Cutting	18,154.00
140500110	Service Charges Collected	160.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,563,652.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120103	Receipts From Auction Of Obsolete Assets	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,416.00
	Total	97,016.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,822,034.00
	Total	23,822,034.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	582,205.00
171300101	Interest On Loans To Others	159,455.00
	Total	741,660.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,210.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	5,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,848,211.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,436,442.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10,435.00
320800101	Beneficiary Contributions	1,957,560.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,128,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453,892.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,262.00
320100196	Integrated Child Development Scheme	3,457,940.00
320100197	Literacy Scheme Grant	101.00
320100198	Grant from Suchitwa Mission	1,265,962.00
	Total	23,064,805.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,988.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,794,873.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,437,199.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	241,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	159,500.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	163,908.00
431400105	Receivables Towards Market Receipts(Current)	696,500.00
431400102	Rent Receivables From Buildings(Arrears)	35,580.00
431500199	Receivables of Redemption	16,201,701.00
431910201	Outdoor collection control account	0.00
	Total	21,796,899.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	3,720.00
460100199	Other Advances	225,000.00
460100101	Festival Advance	8,000.00
	Total	236,720.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,035.00
180800104	Receipts From Libraries	666.00
	Total	7,701.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,100,000.00
	Total	1,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	8,330.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	218,957.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	740.00
340200101	Rent Deposit	500.00
	Total	251,027.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,150.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,304.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114,304.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605.00
350300113	Government And Other Dues Payable - Cess on KCWWF	254,805.00
350300199	Government And Other Dues Payable - Others	9,000.00
350300101	Government And Other Dues Payable - Library Cess	215,136.00
350410203	Advance Collection Of Revenues - Market Receipts	371,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	11,648.00
	Total	1,149,178.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	630.00
	Total	630.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	52,668.00
320100999	Other Liabilities	89,051.00
	Total	141,719.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,631,018.00
	Total	17,631,018.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460100199	Other Advances	7,450.00
460100103	Temporary Advance For Official Purposes	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,774,359.00
460500501	Advance To Implementing Officers	200,000.00
460509901	Advance To Others	28,800.00
	Total	2,096,609.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,500.00
340100202	Suppliers' Security Deposit	2,500.00
340100201	Contractors' Security Deposit	9,700.00
340100101	Contractors' Earnest Money Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	24,700.00
340100301	Contractors' Retention	23,623.00
	Total	99,273.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,891,961.00
350110102	Employee Liabilities - Net Salary Payable	5,829,096.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,583.00
350110104	Employer Liabilities - Pension Contributions Payable	809,699.00
350200299	Recoveries Payable - Other Deductions	8,727.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,556,176.00
350200103	Recoveries Payable - State Life Insurance	167,025.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350200105	Recoveries Payable - Life Insurance Corporation	106,801.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,389.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,059.00
350200204	Recoveries Payable - National Pension Scheme	198,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,562.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,120.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,120.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,554.00
350300113	Government And Other Dues Payable - Cess on KCWWF	254,805.00
350300199	Government And Other Dues Payable - Others	9,000.00
350300101	Government And Other Dues Payable - Library Cess	229,539.00
350400999	Refund of unutilised Grants - Prior period	11,648.00
	Total	54,991,309.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK - 15th CFC-(17370100075694)	8,977,849.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S AND SUBCENTER-(7241321576)	231,639.00
450210101	INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(7241317220)	23,153.00
450210101	INDIAN BANK - JALANIDHI-(6871666248)	0.00
450210101	INDIAN BANK - NREGA-(773631720)	567.00
450210101	INDIAN BANK - OWN FUND-(558424390)	19,362,705.00
450210101	STATE BANK OF INDIA - E - PAYMENT-(37072221014)	2,653,663.00
450210104	TREASURY LGTSB - OWN FUND-(799013000000700)	-2,119,398.00
450210101	INDIAN BANK - SAKSHARATHA-(558411697)	3,762.00
450210101	IDBI - SWATCH BHARAT MISSION-(1507104000073990)	0.00
450210101	Indian Bank-(558411788)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK - JALANIDHI-(1037101013897)	318,282.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110089442700)	0.00
450210101	CANARA BANK-UPI-(120024189350)	1,105,979.00
450250022	FEDERAL BANK - LIFE MISSION-(17370100079555)	620,936.00
	Total	31,179,137.00