



Thrikkaruva 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			
45000000	Cash and Bank balance	RP-40(a)	26,095,484.18
Receipts			
Operating			
11000000	Tax Revenue	RP-1	756,855.00
13000000	Rental Income From Panchayat Properties	RP-3	3,000.00
14000000	Fees & User Charges	RP-4	1,641,168.00
15000000	Sale & Hire Charges	RP-5	21,965.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,681,287.00
17100000	Interest Earned	RP-9	238,842.00
31100000	Earmarked Funds	RP-28	15,950.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,575,243.00
43100000	Sundry Debtors (Receivables)	RP-45	9,083,320.00
46000000	Loans, Advances and Deposits	RP-49	54,443.00
Non-Operating			
18000000	Other Income	RP-10	19,771.00
33000000	Secured Loans	RP-31	8,663,878.00
34000000	Deposits Received	RP-33	85,314.00
35000000	Other Liabilities	RP-35	1,260,944.00
Total :			84,197,464.18
Payments			
Operating			
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,545.00
43100000	Sundry Debtors (Receivables)	RP-45	9,366,668.00
46000000	Loans, Advances and Deposits	RP-49	1,442,952.00
Non-Operating			
34000000	Deposits Received	RP-33	33,930.00
35000000	Other Liabilities	RP-35	41,598,136.00
Closing Balance			
45000000	Cash and Bank balance	RP-40(b)	31,738,233.18
Total :			84,197,464.18

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	150,741.18
450210101	KERALA GRAMIN BANK-(40622101023734)	18,022.00
450210101	STATE BANK OF INDIA-(1)	382.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	2,176,840.00
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	170,835.00
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	10,850,909.00
450210101	Union Bank Of India-UPI-own fund-(036321010000029)	416,800.00
450210102	District Co-operative bank-(30031000800175)	45,471.00
450210104	District Treasury Kollam.-(703011400000032)	0.00
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	0.00
450220105	Treasury Account Of Development Fund-Klgdgp Grant-(1)	0.00
450220105	Treasury Account Of Development Fund-Klgdgp Grant	0.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	0.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	389,169.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	982,423.00
450240152	State Bank of India-CFC PFMS-(38340189349)	3,910,278.00
450240181	IDBI-TOTAL SANITATION PFMS-(0737104000133418)	0.00
450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	274,492.00
450250025	Canara bank-(110094788761)	2,005.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,270.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450280001	KERALA GRAMIN BANK- LIFE LOAN-(40622101081349)	4,898,679.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	1,806,168.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	0.00
	Total	26,095,484.18

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	756,855.00
	Total	756,855.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	395,910.00
140120101	Permit Fee For Construction Of Buildings	693,659.00
140120199	Fee for other permissions	55.00
140120104	Permit Fee For Running Machinery	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	600.00
140130199	Fees For Other Certificates Or Extracts	202.00
140200110	Penalties And Fines - Ownership Change	33,750.00
140200199	Penalties And Fines - Other Penalties	124,747.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200101	Penalties And Fines - Penal Interest	111,849.00
140400199	Other Fees	2,379.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	2,746.00
140400115	Search Fee - Death Registration	98.00
140400106	Search Fee - Birth Registration	202.00
140400101	Notice Fee	33,360.00
140400109	Application Fee	118,030.00
140500209	Restoration Charges For Road Cutting	36,360.00
140500202	Market Receipts	41,040.00
140500208	Hospital Kiosks Receipts	575.00
140500110	Service Charges Collected	4,837.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,225.00
	Total	1,641,168.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	150.00
150110101	Receipts from Sale Of Tender Forms	13,320.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,345.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	150.00
	Total	21,965.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,681,287.00
	Total	17,681,287.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	238,842.00
	Total	238,842.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,950.00
	Total	15,950.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,397,974.00
320100194	Library Grant	12,410.00
320100116	Prime Minister'S Awas Yojana (PMAY) - General	259.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	74,895.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,737,296.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	15,971.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	317,466.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	478,898.00
320800101	Beneficiary Contributions	1,491,810.00
320900101	Donations to CMDRF	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,344.00
320100197	Literacy Scheme Grant	185.00
320100196	Integrated Child Development Scheme	2,802,367.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,223,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	615,868.00
	Total	18,575,243.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	358,143.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	219,385.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,133,826.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,240.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,432,951.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	23,882.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120105	Receivables For Profession Tax - Traders (Current)	393,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	115,900.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	4,345,393.00
431910201	Outdoor collection control account	0.00
	Total	9,083,320.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	39,000.00
460500501	Advance To Implementing Officers	15,443.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	54,443.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,217.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	504.00
180800104	Receipts From Libraries	550.00
180900102	Voluntary Contributions And Donations	16,500.00
	Total	19,771.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,663,878.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,663,878.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100202	Suppliers' Security Deposit	5,108.00
340100301	Contractors' Retention	75,206.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	0.00
	Total	85,314.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350120101	Interest Accrued & Due - Loans	173,809.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,145.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,468.00
350200299	Recoveries Payable - Other Deductions	0.00
350200108	Recoveries Payable - House Building Advance	3,480.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,145.00
350300199	Government And Other Dues Payable - Others	17,935.00
350300101	Government And Other Dues Payable - Library Cess	192,687.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,710.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350400399	Refunds Payable - Other Fees	2,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,900.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,230.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,737.00
350410203	Advance Collection Of Revenues - Market Receipts	12,200.00
350410299	Advance Collection Of Revenues - Other User Charges	564,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	598.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	1,260,944.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	17,545.00
	Total	17,545.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,366,668.00
	Total	9,366,668.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,417.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,334,535.00
	Total	1,442,952.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	21,630.00
340100201	Contractors' Security Deposit	3,300.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	3,500.00
	Total	33,930.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,373,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	112,086.00
350110104	Employer Liabilities - Pension Contributions Payable	887,251.00
350110102	Employee Liabilities - Net Salary Payable	5,910,158.00
350200299	Recoveries Payable - Other Deductions	13,000.00
350200101	Recoveries Payable - General Provident Fund	26,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,043,013.00
350200103	Recoveries Payable - State Life Insurance	121,700.00
350200104	Recoveries Payable - Group Insurance Scheme	118,800.00
350200105	Recoveries Payable - Life Insurance Corporation	33,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	38,280.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	123,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,720.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,074.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,479.00
350200204	Recoveries Payable - National Pension Scheme	85,666.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	757.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-2,167.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,335.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,259.00
350300101	Government And Other Dues Payable - Library Cess	188,556.00
350300199	Government And Other Dues Payable - Others	17,935.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	41,598,136.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,089.18
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	186,785.00
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	10,091,776.00
450210101	Union Bank Of India-UPI-own fund-(036321010000029)	1,707,271.00
450210102	District Co-operative bank-(30031000800175)	45,471.00
450210101	KERALA GRAMIN BANK-(40622101023734)	18,536.00
450210101	STATE BANK OF INDIA-(1)	0.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	3,523,732.00
450210104	District Treasury Kollam.-(703011400000032)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant-(1)	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant	0.00
450240152	State Bank of India-CFC PFMS-(38340189349)	9,065,594.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	646,756.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	642,266.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	0.00
450240181	IDBI-TOTAL SANITATION PFMS-(0737104000133418)	0.00
450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	281,963.00
450250025	Canara bank-(110094788761)	2,126.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,334.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	5,286,226.00
450280001	KERALA GRAMIN BANK- LIFE LOAN-(40622101081349)	126,308.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	0.00
	Total	31,738,233.18