



Thalayazham 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)	22,021,304.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	637,430.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,177,730.00
150000000	Sale & Hire Charges	RP-5	424,053.00
151000000	Receipts from Transferred Institutions	RP-6	-620,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,025,029.00
171000000	Interest Earned	RP-9	370,290.00
190000000	Prior Period Income	RP-11	25,300.00
311000000	Earmarked Funds	RP-28	9,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,205,867.00
431000000	Sundry Debtors (Receivables)	RP-45	8,865,257.00
460000000	Loans, Advances and Deposits	RP-49	372,425.00
Non-Operating			
330000000	Secured Loans	RP-31	10,507,219.00
340000000	Deposits Received	RP-33	206,075.00
350000000	Other Liabilities	RP-35	797,864.00
	Total :		82,028,393.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,849.00
431000000	Sundry Debtors (Receivables)	RP-45	9,769,895.00
460000000	Loans, Advances and Deposits	RP-49	398,290.00
Non-Operating			
340000000	Deposits Received	RP-33	210,800.00
350000000	Other Liabilities	RP-35	41,655,329.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,980,230.00
	Total :		82,028,393.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	106,682.00
450210101	CANARA BANK BUILDINGLESS-(110042517300)	2,805,500.00
450210101	CANARA HEALTH RURAL-(110042517394)	259,464.00
450210101	CANARA HEALTH SUPPORT DIAGNOSIS-(110042517188)	566,433.00
450210101	IDBI PFMS-(0027104000256933)	0.00
450210101	SBI CFC PFMS-(40083290932)	3,123,171.00
450210101	SBI HUDCO LOAN-(40873097862)	30,310.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	2,664,858.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,482.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	10,665.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	7,476,705.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	22,858.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	4,730,044.00
450210104	Sub Treasury, Vaikom-(799011400001421)	0.00
450210104	VPFA-III_6-(1140000)	222,132.00
450210104	Sub Treasury, Vaikom-(799013000000054)	0.00
	Total	22,021,304.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	637,430.00
	Total	637,430.00

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.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120102	Permit Fee For Installation Of Machinery	470.00
140120105	Fee for Building Regularisation	208,472.00
140120101	Permit Fee For Construction Of Buildings	671,024.00
140120199	Fee for other permissions	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn. - Fee For Non Availability Certificate	22.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130199	Fees For Other Certificates Or Extracts	3,552.00
140200101	Penalties And Fines - Penal Interest	113,846.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	32,824.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140400199	Other Fees	3,646.00
140400115	Search Fee - Death Registration	34.00
140400106	Search Fee - Birth Registration	386.00
140400101	Notice Fee	22,303.00
140400109	Application Fee	58,460.00
140500111	Other User Charges Collected	2,400.00
140500209	Restoration Charges For Road Cutting	16,218.00
140500101	Water Charges Collected	1,750.00
	Total	1,177,730.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	256,614.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	167,439.00
	Total	424,053.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	-620,000.00
	Total	-620,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,025,029.00
	Total	14,025,029.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	370,290.00
	Total	370,290.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,800.00
190200201	Prior Period Income - License Fees	11,500.00
	Total	25,300.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,550.00
	Total	9,550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,129,707.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,403,645.00
320100152	Other Schemes	111,000.00
320100160	Rural Housing-Housing For All	940,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,333,333.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,663,810.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,124,978.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,879,191.00
320800101	Beneficiary Contributions	1,088,896.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	555,390.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354,591.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100197	Literacy Scheme Grant	68.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,123,500.00
320100196	Integrated Child Development Scheme	1,402,661.00
	Total	23,205,867.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	339,716.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,227,359.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,554.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,394,519.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,400.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	41,930.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	113,850.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	110,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	2,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	26,742.00
431400101	Rent Receivables From Buildings(Current)	291,637.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,650.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	3,300.00
431500199	Receivables of Redemption	4,201,600.00
431910201	Outdoor collection control account	0.00
	Total	8,865,257.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	356,425.00
	Total	372,425.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	10,507,219.00
	Total	10,507,219.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	32,062.00
340100102	Suppliers' Earnest Money Deposit	9,020.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	138,351.00
340200199	Other Deposits	3,185.00
340100401	Road Cutting - Deposit	22,457.00
	Total	206,075.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,284.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,098.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,391.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,064.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355.00
350300101	Government And Other Dues Payable - Library Cess	204,776.00
350300199	Government And Other Dues Payable - Others	27,000.00
350400399	Refunds Payable - Other Fees	8,416.00
350409901	Refunds Payable - Others	3,185.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,224.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,763.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,750.00
350800101	Liability In Respect Of Stale Cheques	218,850.00
	Total	797,864.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	13,849.00
	Total	13,849.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,769,895.00
	Total	9,769,895.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	171,000.00
460509901	Advance To Others	202,290.00
	Total	398,290.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	129,915.00
340109901	Other Deposits	27,035.00
340100101	Contractors' Earnest Money Deposit	7,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	6,200.00
340200199	Other Deposits	3,185.00
340200101	Rent Deposit	15,000.00
340200103	Water Connection - Deposit	1,500.00
340100401	Road Cutting - Deposit	19,965.00
	Total	210,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,454,264.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	95,378.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	456,535.00
350110104	Employer Liabilities - Pension Contributions Payable	939,724.00
350110102	Employee Liabilities - Net Salary Payable	5,065,205.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	92,067.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,224,140.00
350200103	Recoveries Payable - State Life Insurance	109,225.00
350200104	Recoveries Payable - Group Insurance Scheme	102,600.00
350200105	Recoveries Payable - Life Insurance Corporation	114,487.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	162,716.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	55,350.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,521.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,521.00
350200204	Recoveries Payable - National Pension Scheme	95,378.00
350200299	Recoveries Payable - Other Deductions	79,973.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,077.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,718.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	89,708.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300101	Government And Other Dues Payable - Library Cess	179,057.00
350300199	Government And Other Dues Payable - Others	20,000.00
350409901	Refunds Payable - Others	3,185.00
350800101	Liability In Respect Of Stale Cheques	8,400.00
	Total	41,655,329.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	235,463.00
450210101	CANARA HEALTH SUPPORT DIAGNOSIS-(110042517188)	369,111.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI PFMS-(0027104000256933)	0.00
450210101	SBI CFC PFMS-(40083290932)	7,772,804.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	11,286.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,550.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	1,312,706.00
450210101	SBI HUDCO LOAN-(40873097862)	437,529.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	18,752,066.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	177,267.00
450210104	VPFA-III_6-(1140000)	222,132.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	0.00
450210104	Sub Treasury, Vaikom-(799011400001421)	0.00
450210104	Sub Treasury, Vaikom-(799013000000054)	0.00
450210101	CANARA BANK BUILDINGLESS-(110042517300)	125,597.00
450210101	CANARA HEALTH RURAL-(110042517394)	561,719.00
	Total	29,980,230.00