



Thalappalam 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)	19,698,336.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,682,990.00
140000000	Fees & User Charges	RP-4	3,968,735.00
150000000	Sale & Hire Charges	RP-5	172,908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,298,649.00
171000000	Interest Earned	RP-9	30,273.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,852,455.00
431000000	Sundry Debtors (Receivables)	RP-45	7,861,283.00
460000000	Loans, Advances and Deposits	RP-49	267,480.00
Non-Operating			
180000000	Other Income	RP-10	56,080.00
330000000	Secured Loans	RP-31	400,396.00
340000000	Deposits Received	RP-33	39,650.00
350000000	Other Liabilities	RP-35	736,619.00
	Total :		56,065,854.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	205,475.00
431000000	Sundry Debtors (Receivables)	RP-45	3,542,818.00
460000000	Loans, Advances and Deposits	RP-49	419,124.00
Non-Operating			
350000000	Other Liabilities	RP-35	24,772,513.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,125,924.00
	Total :		56,065,854.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210101	HDFC BANK -UPID -(50200084788371)	1,127,347.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	932,603.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	149,137.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,145,987.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	3,338.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	3,895,275.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	State Bank of India-(67031744902)	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	680,000.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,112.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	5,929,037.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	3,608,081.00
450210102	SCB Thalappalam -Own fund-(670)	2,075,261.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	19,698,336.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,682,990.00
	Total	1,682,990.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	1,482,009.00
140120105	Fee for Building Regularisation	811,327.00
140120104	Permit Fee For Running Machinery	13,950.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200103	Penalties And Fines - Compounding Fees	33,525.00
140200101	Penalties And Fines - Penal Interest	90,507.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	70,919.00
140400109	Application Fee	111,050.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	235.00
140400115	Search Fee - Death Registration	30.00
140500209	Restoration Charges For Road Cutting	1,313,019.00
	Total	3,968,735.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	119,508.00
150120103	Receipts From Auction Of Obsolete Assets	53,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	Total	172,908.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,298,649.00
	Total	9,298,649.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	30,273.00
	Total	30,273.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,427,072.00
320100194	Library Grant	12,410.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,317,566.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	32,683.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,750.00
320800101	Beneficiary Contributions	744,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,868,340.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	305,598.00
320100196	Integrated Child Development Scheme	1,440,413.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,432.00
	Total	11,852,455.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,357.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	292,910.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,275,254.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,021,388.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	253,130.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,820.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,400.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	1,716,724.00
	Total	7,861,283.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	267,480.00
	Total	267,480.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	608.00
180400301	Recovery From Others - Audit Recovery	49,331.00
180800104	Receipts From Libraries	6,141.00
180800199	Miscellaneous Receipts	0.00
	Total	56,080.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	400,396.00
	Total	400,396.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340200102	Auction Deposit	20,800.00
340200199	Other Deposits	1,850.00
	Total	39,650.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,346.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,731.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	287,646.00
350300199	Government And Other Dues Payable - Others	86,101.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	636.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,500.00
350800101	Liability In Respect Of Stale Cheques	1,137.00
	Total	736,619.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	122,379.00
320900101	Donations to CMDRF	83,096.00
320100999	Other Liabilities	0.00
	Total	205,475.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,542,818.00
	Total	3,542,818.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460509901	Advance To Others	9,600.00
460500501	Advance To Implementing Officers	110,707.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	206,817.00
	Total	419,124.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,099,694.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	480,145.00
350110102	Employee Liabilities - Net Salary Payable	5,517,980.00
350110104	Employer Liabilities - Pension Contributions Payable	538,541.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	296,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,578.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,188.00
350200204	Recoveries Payable - National Pension Scheme	273,935.00
350200299	Recoveries Payable - Other Deductions	0.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,325.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	622,906.00
350200103	Recoveries Payable - State Life Insurance	92,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,078.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,078.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,620.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,620.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350300101	Government And Other Dues Payable - Library Cess	235,018.00
350300199	Government And Other Dues Payable - Others	5,128.00
	Total	24,772,513.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	6,893,823.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,178,670.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	479,862.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	1,023,038.00
450210101	HDFC BANK -UPID -(50200084788371)	3,591,488.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,168.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	7,554,178.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	5,416,642.00
450210102	SCB Thalappalam -Own fund-(670)	765,659.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450210101	State Bank of India-(67031744902)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	220,396.00
450210101	State Bank of India-(67213336679)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	27,125,924.00