



Thalikulam 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)	81,425,917.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,499,790.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,514,943.00
150000000	Sale & Hire Charges	RP-5	763,249.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,752,694.00
171000000	Interest Earned	RP-9	1,762,088.00
210000000	Establishment Expenses	RP-12	1,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	186,000.00
311000000	Earmarked Funds	RP-28	141.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,773,039.00
431000000	Sundry Debtors (Receivables)	RP-45	14,684,649.00
460000000	Loans, Advances and Deposits	RP-49	128,957.00
Non-Operating			
180000000	Other Income	RP-10	15,002.00
330000000	Secured Loans	RP-31	7,451,070.00
340000000	Deposits Received	RP-33	236,247.00
350000000	Other Liabilities	RP-35	1,447,986.00
		Total :	154,642,772.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,200.00
311000000	Earmarked Funds	RP-28	1.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118,206.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	28,800.00
431000000	Sundry Debtors (Receivables)	RP-45	22,259,533.00
460000000	Loans, Advances and Deposits	RP-49	312,000.00
Non-Operating			
340000000	Deposits Received	RP-33	562,395.00
350000000	Other Liabilities	RP-35	69,881,018.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,471,619.00
	Total :		154,642,772.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,462.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	CSB Bank-(012904298354190001)	2,137,775.00
450210101	FEDERAL BANK-(12710100337799)	2,946,396.00
450210101	HDFC Bank-(50100243084160)	876,283.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	170,270.00
450210101	Punjab National Bank-(4349000100051210)	66,145,720.00
450210101	Punjab National Bank-(4349000100076042)	2,715,624.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	8,188.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	61,424.00
450210101	STATE BANK OF INDIA-(10532262311)	3,360.00
450210101	STATE BANK OF INDIA-(67059902888)	4,634.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	3,845,504.00
450210101	State Bank of Travancore-(57014333352)	0.00
450210101	Union Bank of India-(550702010000899)	21,405.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210102	District Co-operative bank-(10706045753)	0.00
450210102	Other Co-operative Bank-(12079)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450240174	IDBI Bank-(0269104000239165)	0.00
450280001	PUNJAB NATIONAL BANK-(4349000100079438)	2,397,573.00
450210201	SUB TREASURY, THRIPRAYAR-(799013100000289)	0.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00
	Total	81,425,917.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,499,790.00
	Total	1,499,790.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110106	Licence Fees For Private Markets	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120199	Fee for other permissions	261.00
140120101	Permit Fee For Construction Of Buildings	1,115,907.00
140120105	Fee for Building Regularisation	517,662.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130199	Fees For Other Certificates Or Extracts	3,858.00
140130119	Fees For Extracts As Per RTI Act	780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200101	Penalties And Fines - Penal Interest	81,256.00
140200199	Penalties And Fines - Other Penalties	142,762.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140400106	Search Fee - Birth Registration	196.00
140400199	Other Fees	288,104.00
140400115	Search Fee - Death Registration	204.00
140400109	Application Fee	150,340.00
140400101	Notice Fee	831.00
140500207	Crematorium Fees	129,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,514,943.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	164,004.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,120.00
150120103	Receipts From Auction Of Obsolete Assets	526,125.00
	Total	763,249.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,752,694.00
	Total	17,752,694.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,762,088.00
	Total	1,762,088.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	1,000.00
	Total	1,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	186,000.00
	Total	186,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	141.00
	Total	141.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,000,000.00
320100125	Intergrated Child Development Service	1,177,844.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,484,051.00
320100152	Other Schemes	54,152.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
320100191	Nirmal Puraskar	737.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,234,033.00
320200102	Development Fund - Special Component Plan – Capital	37,500.00
320800101	Beneficiary Contributions	486,885.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	75,912.00
320100999	Other Liabilities	29,865.00
320100197	Literacy Scheme Grant	92.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,837,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	384,786.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	610,182.00
	Total	24,773,039.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,997.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,789,457.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,580.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,732,734.00
431120105	Receivables For Profession Tax - Traders (Current)	235,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	161,700.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	44,000.00
431500199	Receivables of Redemption	7,633,901.00
431910201	Outdoor collection control account	0.00
	Total	14,684,649.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460500501	Advance To Implementing Officers	114,957.00
	Total	128,957.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,606.00
180400199	Recovery From Employees - Others	-24.00
180800104	Receipts From Libraries	420.00
	Total	15,002.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,451,070.00
	Total	7,451,070.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	46,250.00
340100301	Contractors' Retention	135,779.00
340109901	Other Deposits	1,452.00
340200102	Auction Deposit	3,700.00
340200199	Other Deposits	41,566.00
	Total	236,247.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,259.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48.00
350200204	Recoveries Payable - National Pension Scheme	2,513.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,950.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,498.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,498.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860.00
350300101	Government And Other Dues Payable - Library Cess	329,743.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,030.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	260.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,168.00
350800101	Liability In Respect Of Stale Cheques	814,609.00
	Total	1,447,986.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,200.00
	Total	9,200.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1.00
	Total	1.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	8,800.00
320900101	Donations to CMDRF	96,466.00
320100999	Other Liabilities	12,940.00
	Total	118,206.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	28,800.00
	Total	28,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,259,533.00
	Total	22,259,533.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,000.00
460509901	Advance To Others	160,000.00
	Total	312,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	52,900.00
340100301	Contractors' Retention	353,933.00
340109901	Other Deposits	1,452.00
340200102	Auction Deposit	151,194.00
340200199	Other Deposits	2,916.00
	Total	562,395.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,423,610.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	412,902.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	285,932.00
350110102	Employee Liabilities - Net Salary Payable	5,125,748.00
350110104	Employer Liabilities - Pension Contributions Payable	543,883.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,206.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	154,384.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,332,238.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	112,950.00
350200104	Recoveries Payable - Group Insurance Scheme	121,300.00
350200105	Recoveries Payable - Life Insurance Corporation	46,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	87,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,713.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,062.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	132,422.00
350200204	Recoveries Payable - National Pension Scheme	285,932.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,440.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,440.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	154,384.00
350400301	Refunds Payable - Licence Fees	1,100.00
350400399	Refunds Payable - Other Fees	48,977.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	69,881,018.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	80,772.00
450210101	FEDERAL BANK-(12710100337799)	4,923,997.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	423,068.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	642,828.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	3,328.00
450210101	Punjab National Bank-(4349000100076042)	2,791,536.00
450210101	HDFC Bank-(50100243084160)	902,869.00
450210101	Punjab National Bank-(4349000100051210)	30,063,195.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210102	Other Co-operative Bank-(12079)	0.00
450210102	District Co-operative bank-(10706045753)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210101	Union Bank of India-(550702010000899)	0.00
450210101	State Bank of Travancore-(57014333352)	0.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	11,030,901.00
450210101	STATE BANK OF INDIA-(67059902888)	109,377.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	CSB Bank-(012904298354190001)	10,442,735.00
450210101	STATE BANK OF INDIA-(10532262311)	3,452.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240174	IDBI Bank-(0269104000239165)	0.00
450280001	PUNJAB NATIONAL BANK-(4349000100079438)	24,262.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00
450210201	SUB TREASURY, THRIIPRAYAR-(799013100000289)	0.00
	Total	61,471,619.00