



Thenkurissi 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)	38,488,768.54
Receipts			
Operating			
110000000	Tax Revenue	RP-1	856,660.00
130000000	Rental Income From Panchayat Properties	RP-3	237,200.00
140000000	Fees & User Charges	RP-4	4,844,098.00
150000000	Sale & Hire Charges	RP-5	466,079.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,927,534.00
171000000	Interest Earned	RP-9	672,025.00
190000000	Prior Period Income	RP-11	11,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,146,583.00
431000000	Sundry Debtors (Receivables)	RP-45	4,897,183.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	10,760.00
330000000	Secured Loans	RP-31	17,428,000.00
340000000	Deposits Received	RP-33	668,621.00
350000000	Other Liabilities	RP-35	762,785.00
	Total :		113,449,956.54
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	163,134.00
431000000	Sundry Debtors (Receivables)	RP-45	7,954,376.00
460000000	Loans, Advances and Deposits	RP-49	2,063,129.00
Non-Operating			
340000000	Deposits Received	RP-33	461,272.00
350000000	Other Liabilities	RP-35	55,226,674.00

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)	47,549,371.54
	Total :		113,449,956.54

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	82,996.00
450210101	Canara Bank-(745201000004)	
450210101	CANARA BANK LIFE MISSION NEW 2020-(110119772400)	4,026,326.00
450210101	CANARA BANK QR CODE ACCOUNT-(120024211081)	619,363.00
450210101	CANARA- MNREGS-(745101041625)	13,064.54
450210101	CANARA -OWN FUND-(745101046181)	16,668,220.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67387111634)	2,782,845.00
450210101	STATE BANK OF INDIA LIFEMISSION-(38064813411)	3,663,703.00
450210104	LGTSB-OWN FUND-(799013000000769)	0.00
450240111	CANARA- Buildingless sub centres PHC's and CHC's-(110046349896)	5,611,000.00
450240111	CANARA- Diagnostic Infrastructure-PHC-(110046339370)	547,349.00
450240111	CANARA- NEW INDIA LITERACY MISSION-(110084676600)	0.00
450240111	CANARA-Rural PHC'S -WELLNESS CENTRES-(110046349779)	125,999.00
450240111	HDFC - PFMS- XV-CFC-(50100393133881)	4,347,903.00
450240111	IDBI- PFMS-SBM GRAMEEN - PHASE II-(0336104000221382)	0.00
	Total	38,488,768.54

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	856,660.00
	Total	856,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	237,200.00
	Total	237,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	500.00
140120105	Fee for Building Regularisation	763,996.00
140120101	Permit Fee For Construction Of Buildings	1,971,731.00
140120102	Permit Fee For Installation Of Machinery	2,500.00
140120104	Permit Fee For Running Machinery	23,430.00
140130106	Fee for Issue Of Death Certificate	2.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	387.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200101	Penalties And Fines - Penal Interest	383,414.00
140200199	Penalties And Fines - Other Penalties	19,159.00
140200110	Penalties And Fines - Ownership Change	29,400.00
140400102	Warrant Fee	14.00
140400115	Search Fee - Death Registration	240.00
140400107	Compounding Fee	50.00
140400199	Other Fees	25,813.00
140400109	Application Fee	128,360.00
140400106	Search Fee - Birth Registration	114.00
140400101	Notice Fee	21,452.00
140500104	Electricity Charges Collected	13,380.00
140500101	Water Charges Collected	71,113.00
140500111	Other User Charges Collected	68,700.00
140500207	Crematorium Fees	1,296,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140900199	Remission And Refund - Other Fees	2,308.00
	Total	4,844,098.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	108,050.00
150120103	Receipts From Auction Of Obsolete Assets	83,979.00
150300101	Receipts from Miscellaneous Sales	4,900.00
150400101	Hire Charges Of Ambulance	262,150.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	6,500.00
150410104	Hire Charges Of Mobile Mortuary	500.00
	Total	466,079.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,927,534.00
	Total	18,927,534.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	672,025.00
	Total	672,025.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,160.00
190200201	Prior Period Income - License Fees	500.00
	Total	11,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	4,069.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	336,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,346,221.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,956,889.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,034,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	350,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	32,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,287,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	635,884.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,004.00
320100196	Integrated Child Development Scheme	2,540,325.00
320100198	Grant from Suchitwa Mission	24,000.00
	Total	25,146,583.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,588.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,026,678.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,037,926.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	94,280.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,530.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	98,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	58,000.00
431400101	Rent Receivables From Buildings(Current)	299,404.00
431400102	Rent Receivables From Buildings(Arrears)	6,654.00
431500199	Receivables of Redemption	203,528.00
431910201	Outdoor collection control account	1,700.00
	Total	4,897,183.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	180.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	180.00
180800103	Receipts Towards Postal Charges	10,400.00
	Total	10,760.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,428,000.00
	Total	17,428,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	49,500.00
340100202	Suppliers' Security Deposit	30,500.00
340100301	Contractors' Retention	411,637.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	111,000.00
340200101	Rent Deposit	40,000.00
340200199	Other Deposits	15,984.00
	Total	668,621.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,227.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,651.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,675.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,619.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,175.00
350300101	Government And Other Dues Payable - Library Cess	182,800.00
350300103	Government And Other Dues Payable - Value Added Tax	1,655.00
350300199	Government And Other Dues Payable - Others	41,882.00
350409901	Refunds Payable - Others	4,521.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,393.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,986.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	159,900.00
350800101	Liability In Respect Of Stale Cheques	1,588.00
350400999	Refund of unutilised Grants - Prior period	125,323.00
	Total	762,785.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	32,000.00
	Total	32,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	19,134.00
	Total	163,134.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,954,376.00
	Total	7,954,376.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,717,529.00
460500499	Advance To Other Accredited Agencies	9,600.00
	Total	2,063,129.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	18,000.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	214,100.00
340100102	Suppliers' Earnest Money Deposit	20,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	30,400.00
340100301	Contractors' Retention	57,788.00
340200199	Other Deposits	15,984.00
340200106	Deposit Received For Halls And Auditoriums	88,500.00
340200101	Rent Deposit	10,000.00
	Total	461,272.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,716,860.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	97,633.00
350110102	Employee Liabilities - Net Salary Payable	5,622,920.00
350110104	Employer Liabilities - Pension Contributions Payable	886,212.00
350200204	Recoveries Payable - National Pension Scheme	28,911.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,981.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,705.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,705.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,080.00
350200299	Recoveries Payable - Other Deductions	32,857.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,336,506.00
350200103	Recoveries Payable - State Life Insurance	145,204.00
350200104	Recoveries Payable - Group Insurance Scheme	120,200.00
350200105	Recoveries Payable - Life Insurance Corporation	171,491.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,409.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	107,732.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,616.00
350300101	Government And Other Dues Payable - Library Cess	178,638.00
350300199	Government And Other Dues Payable - Others	41,882.00
350409901	Refunds Payable - Others	4,521.00
350800101	Liability In Respect Of Stale Cheques	1,588.00
350400999	Refund of unutilised Grants - Prior period	111,542.00
	Total	55,226,674.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA -OWN FUND-(745101046181)	15,942,205.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67387111634)	3,684,100.00
450210101	Canara Bank-(745201000004)	
450210101	CANARA BANK LIFE MISSION NEW 2020-(110119772400)	4,818,142.00
450210104	LGTSB-OWN FUND-(799013000000769)	0.00
450210101	CANARA BANK QR CODE ACCOUNT-(120024211081)	2,399,350.00
450210101	STATE BANK OF INDIA LIFEMISSION-(38064813411)	5,163,703.00
450210101	CANARA- MNREGS-(745101041625)	269,778.54
450240111	IDBI- PFMS-SBM GRAMEEN - PHASE II-(0336104000221382)	0.00
450240111	CANARA- Diagnostic Infrastructure-PHC-(110046339370)	605,334.00
450240111	CANARA-Rural PHC'S -WELLNESS CENTRES-(110046349779)	681,210.00
450240111	CANARA- Buildingless sub centres PHC's and CHC's-(110046349896)	5,597,347.00
450240111	HDFC - PFMS- XV-CFC-(50100393133881)	8,388,202.00
450240111	CANARA- NEW INDIA LITERACY MISSION-(110084676600)	0.00
	Total	47,549,371.54