



Theenipalam 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)	64,420,871.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,826,340.00
140000000	Fees & User Charges	RP-4	8,854,343.00
150000000	Sale & Hire Charges	RP-5	300,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,602,842.00
171000000	Interest Earned	RP-9	841,243.00
190000000	Prior Period Income	RP-11	18,330.00
311000000	Earmarked Funds	RP-28	391.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,182,599.00
431000000	Sundry Debtors (Receivables)	RP-45	13,090,906.00
460000000	Loans, Advances and Deposits	RP-49	500,058.00
Non-Operating			
180000000	Other Income	RP-10	50,512.00
330000000	Secured Loans	RP-31	8,788,332.00
340000000	Deposits Received	RP-33	72,830.00
350000000	Other Liabilities	RP-35	1,309,890.00
Total :			151,860,087.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	8,463.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,387.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	1,698,559.00
431000000	Sundry Debtors (Receivables)	RP-45	12,554,469.00
460000000	Loans, Advances and Deposits	RP-49	948,156.00
Non-Operating			
340000000	Deposits Received	RP-33	175,161.00
350000000	Other Liabilities	RP-35	71,160,214.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,286,678.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		151,860,087.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	255,518.00
450210101	Canara - NLM 92756-(110089992756)	0.00
450210101	PNB E-PAYMENT 01705-(4529002100001705)	8,757,096.00
450210101	PNB- E SAND -19917-(4529000100019917)	10,468,953.00
450210101	PNB- HEALTH GRANT PFMS -60407 (DIAGN INFRA)-(4529000100060407)	1,300,228.00
450210101	PNB HEALTH GRANT PFMS-60425 (HEALTH & WELLNESS CENT)-(4529000100060425)	420,231.00
450210101	PNB - SNP 64209-(4529000100064209)	5,928,306.00
450210101	SBI-FOR U P I TRANSACTION-(42175458367)	830,026.00
450210101	SBI- GST -903510-(37344903510)	239.00
450210101	SBI- MGNREGS -18683-(67060518683)	4,871.00
450210102	OTHER CO-OPERATIVE BANK-(4239)	0.00
450210102	PNB - LIFE STATE SHARE-(4529000100059836)	1,588,861.00
450210102	TSCB- DISTRESS RELIEF - 5692-(5692)	12,951.00
450210102	TSCB - Own Fund 1084-(1084)	20,901,280.00
450210104	Sub Treasury, Tirurangadi-(799011400001472)	0.00
450210104	Sub Treasury, Tirurangadi-(799013000001143)	8,210,167.00
450210101	SBT - SSA-(67010173543)	18,756.00
450240152	KGB- CFC E-Gram -40272-(40216101040272)	5,723,388.00
450250037	IDBI -SBM -03583-(0209104000303583)	0.00
	Total	64,420,871.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110101	Service charge on Central Government Buildings	0.00
110200102	Profession Tax - Employees	3,826,340.00
	Total	3,826,340.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year- Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120105	Fee for Building Regularisation	2,582,432.00
140120104	Permit Fee For Running Machinery	12,200.00
140120101	Permit Fee For Construction Of Buildings	4,759,331.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130101	Fee for Issue Of Birth Certificate	1,150.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)+ Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	950.00
140130199	Fees For Other Certificates Or Extracts	645.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	82,259.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,475.00
140200101	Penalties And Fines - Penal Interest	234,923.00
140200106	Penalties And Fines - Marriage Registration	13,350.00
140400199	Other Fees	150.00
140400101	Notice Fee	84.00
140400106	Search Fee - Birth Registration	906.00
140400107	Compounding Fee	8,000.00
140400115	Search Fee - Death Registration	320.00
140400109	Application Fee	362,670.00
140500209	Restoration Charges For Road Cutting	674,139.00
140500208	Hospital Kiosks Receipts	28,275.00
	Total	8,854,343.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	210,350.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	15,110.00
150120101	Receipts from Sale Of Stores	59,010.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	16,130.00
	Total	300,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,602,842.00
	Total	19,602,842.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	841,243.00
	Total	841,243.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,830.00
190200201	Prior Period Income - License Fees	3,500.00
	Total	18,330.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	391.00
	Total	391.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,322,515.00
320100139	National Health Mission	699,477.00
320100160	Rural Housing-Housing For All	5,045,932.00
320100162	Sarva Siksha Abhiyan	510.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,852,821.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,999,122.00
320200211	Fund For Transferred Institutions - General Education- Capital	702,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,174,710.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,856,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,124.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	692,108.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	4,865,780.00
	Total	30,182,599.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,419,249.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	461,070.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,919,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	273,118.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	596,380.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	376,500.00
	Total	13,090,906.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	222,900.00
460100101	Festival Advance	51,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	226,158.00
	Total	500,058.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,860.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	26,872.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,800.00
180800104	Receipts From Libraries	6,980.00
	Total	50,512.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,788,332.00
	Total	8,788,332.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	36,770.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	0.00
340100301	Contractors' Retention	20,560.00
340200102	Auction Deposit	500.00
	Total	72,830.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,209.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,417.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,417.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,850.00
350300101	Government And Other Dues Payable - Library Cess	611,625.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,084.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,723.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	338,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	289,000.00
350400999	Refund of unutilised Grants - Prior period	4,665.00
	Total	1,309,890.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	8,463.00
	Total	8,463.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,267.00
320900101	Donations to CMDRF	15,120.00
	Total	28,387.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415140001	Vehicles For Office Use	1,698,559.00
	Total	1,698,559.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,554,469.00
	Total	12,554,469.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	282,847.00
460100101	Festival Advance	81,000.00
460500501	Advance To Implementing Officers	269,888.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	300,021.00
460509901	Advance To Others	14,400.00
	Total	948,156.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	38,750.00
340100301	Contractors' Retention	93,714.00
340100201	Contractors' Security Deposit	8,750.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340800101	Deposit Received From Others	18,947.00
	Total	175,161.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,725,444.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	34,375.00
350110104	Employer Liabilities - Pension Contributions Payable	788,339.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	254,508.00
350110102	Employee Liabilities - Net Salary Payable	6,128,686.00
350200204	Recoveries Payable - National Pension Scheme	254,508.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,345.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,392,188.00
350200103	Recoveries Payable - State Life Insurance	202,800.00
350200104	Recoveries Payable - Group Insurance Scheme	139,200.00
350200105	Recoveries Payable - Life Insurance Corporation	96,723.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	69,230.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,197.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,318.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,552.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,552.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,666.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,666.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	26,961.00
350300101	Government And Other Dues Payable - Library Cess	439,343.00
350400105	Refunds Payable - Show Tax	0.00
350400399	Refunds Payable - Other Fees	39,112.00
350400999	Refund of unutilised Grants - Prior period	4,665.00
	Total	71,160,214.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	26,322.00
450210102	TSCB - Own Fund 1084-(1084)	25,640,766.00
450210102	TSCB- DISTRESS RELIEF - 5692-(5692)	13,342.00
450210102	PNB - LIFE STATE SHARE-(4529000100059836)	1,354,793.00
450210102	OTHER CO-OPERATIVE BANK-(4239)	0.00
450210101	PNB HEALTH GRANT PFMS-60425 (HEALTH & WELLNESS CENT)-(4529000100060425)	891,137.00
450210101	PNB- E SAND -19917-(4529000100019917)	15,414,851.00
450210104	Sub Treasury, Tirurangadi-(799013000001143)	0.00
450210101	PNB- HEALTH GRANT PFMS -60407 (DIAGN INFRA)-(4529000100060407)	1,079,901.00
450210101	SBI- LIFE LOAN A/C-(42260044482)	693,332.00
450210104	Sub Treasury, Tirurangadi-(799011400001472)	0.00
450210101	PNB - SNP 64209-(4529000100064209)	6,372,515.00
450210101	Canara - NLM 92756-(110089992756)	0.00
450210101	SBT - SSA-(67010173543)	19,266.00
450210101	SBI-NREGS HOLDING 49394-(00000041688549394)	0.00
450210101	SBI- MGNREGS -18683-(67060518683)	322,526.00
450210101	INDIAN BANK - PADNA LIGNA 66360-(7142566360)	0.00
450210101	PNB E-PAYMENT 01705-(4529002100001705)	442,186.00
450210101	SBI- GST -903510-(37344903510)	239.00
450210101	SBI-FOR U P I TRANSACTION-(42175458367)	2,032,920.00
450240152	KGB- CTC E-Gram -40272-(40216101040272)	10,982,582.00
450250037	IDBI -SBM -03583-(0209104000303583)	0.00
	Total	65,286,678.00