



Thirunavaya 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)	39,387,624.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,843,080.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	10,022,086.00
150000000	Sale & Hire Charges	RP-5	301,203.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,006,531.00
171000000	Interest Earned	RP-9	711,455.00
190000000	Prior Period Income	RP-11	58,400.00
290000000	Prior Period Item	RP-25	142,900.00
311000000	Earmarked Funds	RP-28	318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,477,998.00
431000000	Sundry Debtors (Receivables)	RP-45	36,077,161.00
460000000	Loans, Advances and Deposits	RP-49	430,123.00
Non-Operating			
180000000	Other Income	RP-10	7,581.00
330000000	Secured Loans	RP-31	9,691,676.00
340000000	Deposits Received	RP-33	351,144.00
350000000	Other Liabilities	RP-35	1,107,585.00
		Total :	160,617,865.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80,706.00
431000000	Sundry Debtors (Receivables)	RP-45	30,644,540.00
440000000	Pre-paid Expenses	RP-47	3,740,000.00
460000000	Loans, Advances and Deposits	RP-49	2,348,472.00
Non-Operating			
340000000	Deposits Received	RP-33	396,007.00
350000000	Other Liabilities	RP-35	60,017,199.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,366,941.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		160,617,865.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,912.00
450210101	KERALA GRAMIN BANK-(40105100112776)	58,981.00
450210101	KERALA GRAMIN BANK-(40105100113721)	0.00
450210101	KERALA GRAMIN BANK-(40105101014727)	0.00
450210101	KERALA GRAMIN BANK-(40105101014736)	2,116,955.00
450210101	KERALA GRAMIN BANK-(40105101068959)	11,176.00
450210101	SIB Tthirunavaya UPI Payment-(0171073000000575)	1,356,211.00
450210101	State Bank of India-(10611714441)	244,287.00
450210101	STATE BANK OF INDIA-(57052669659)	0.00
450210101	STATE BANK OF INDIA-(67385529506)	15,951,493.00
450210101	State Bank of Travancore-(57052670358)	55,772.00
450210101	State Bank of Travancore-(67079928791)	0.00
450210102	Other Co-operative Bank-(4110)	356.00
450210103	Post Office -Own fund-(70184)	210,611.00
450210104	Sub Treasury, Tirur-(799013000000660)	0.00
450210104	Treasury TSB account-(715051400000006)	267,482.00
450210101	KERALA GRAMIN BANK-(40105100112026)	5,111,360.00
450210104	Treasury Account Of Traditional Functions Fund	-22,960.00
450240152	SOUTH INDIAN BANK-(0171053000017227)	7,572,302.00
450240139	KGB HG BUILDING LESS SUB CENTRES-(40105101091540)	0.00
450240139	KGB HG SUPPORT DIGNOSTIC PRIMARY HEALTH CARE FECILITIES TO THE SUB CENTRES-(40105101091568)	865,537.00
450240139	KGB HG Towards Conversion Of Rural PC-(40105101091559)	269,427.00
450240174	IDBI-(1044104000194532)	0.00
450250025	duplication-(110)	0.00
450250025	duplication-(11008)	0.00
450250025	Canara Bank-(110088057229)	0.00
450280001	south Indian Bank-(0171053000018428)	5,162,475.00
450210201	Treasury joint venture-(799011400004713)	53,247.00
	Total	39,387,624.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,843,080.00
	Total	1,843,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,450.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120104	Permit Fee For Running Machinery	10,000.00
140120105	Fee for Building Regularisation	3,039,238.00
140120101	Permit Fee For Construction Of Buildings	2,913,075.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130104	Fee for Name Inclusion After School Admission	205.00
140130199	Fees For Other Certificates Or Extracts	1,304.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140200199	Penalties And Fines - Other Penalties	3,632.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,000.00
140200106	Penalties And Fines - Marriage Registration	22,550.00
140200101	Penalties And Fines - Penal Interest	220,040.00
140400199	Other Fees	1,061.00
140400107	Compounding Fee	4,650.00
140400115	Search Fee - Death Registration	296.00
140400101	Notice Fee	110.00
140400106	Search Fee - Birth Registration	452.00
140400109	Application Fee	470,554.00
140500101	Water Charges Collected	7,526.00
140500207	Crematorium Fees	600.00
140500209	Restoration Charges For Road Cutting	3,197,514.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	10,022,086.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,750.00
150110101	Receipts from Sale Of Tender Forms	279,393.00
150110199	Receipts from Sale Of Other Forms	60.00
	Total	301,203.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	31,006,531.00
	Total	31,006,531.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	711,455.00
	Total	711,455.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	29,550.00
190200401	Prior Period Income - Other Incomes	9,350.00
190200201	Prior Period Income - License Fees	19,500.00
	Total	58,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	142,900.00
	Total	142,900.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	318.00
	Total	318.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	10,000.00
320100181	Total Sanitation Campaign	60,374.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,178,052.00
320100160	Rural Housing-Housing For All	1,620,000.00
320100162	Sarva Siksha Abhiyan	1,682.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,644,205.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	313,600.00
320800101	Beneficiary Contributions	35,990.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	575,215.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,728,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	846,805.00
320100198	Grant from Suchitwa Mission	4,500.00
320100196	Integrated Child Development Scheme	6,459,575.00
	Total	29,477,998.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,420.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	179,102.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,697,361.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,597,892.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	548,940.00
431300201	Receivables For Water Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	332,000.00
431400102	Rent Receivables From Buildings(Arrears)	33,363.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	947,606.00
431500199	Receivables of Redemption	25,523,477.00
	Total	36,077,161.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	414,123.00
	Total	430,123.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,579.00
180800199	Miscellaneous Receipts	2.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	7,581.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,691,676.00
	Total	9,691,676.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	109,144.00
340100201	Contractors' Security Deposit	0.00
340100303	Election Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	200,000.00
	Total	351,144.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,631.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,435.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,442.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,160.00
350300101	Government And Other Dues Payable - Library Cess	438,011.00
350300199	Government And Other Dues Payable - Others	8,370.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	162,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,376.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,280.00
	Total	1,107,585.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	24,000.00
	Total	24,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,175.00
320900101	Donations to CMDRF	73,531.00
	Total	80,706.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,644,540.00
	Total	30,644,540.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,740,000.00
	Total	3,740,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	154,412.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,399,665.00
460509901	Advance To Others	684,395.00
	Total	2,348,472.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,900.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100301	Contractors' Retention	86,564.00
340100102	Suppliers' Earnest Money Deposit	9,400.00
340200101	Rent Deposit	290,243.00
	Total	396,007.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,925,157.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	68,132.00
350110102	Employee Liabilities - Net Salary Payable	6,312,889.00
350110104	Employer Liabilities - Pension Contributions Payable	725,783.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	258,062.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,235,222.00
350200104	Recoveries Payable - Group Insurance Scheme	140,800.00
350200105	Recoveries Payable - Life Insurance Corporation	57,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200108	Recoveries Payable - House Building Advance	74,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,711.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	70,406.00
350200204	Recoveries Payable - National Pension Scheme	258,062.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	171,409.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,401.00
350200101	Recoveries Payable - General Provident Fund	139,850.00
350200103	Recoveries Payable - State Life Insurance	157,425.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,274.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,295.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,320.00
350300199	Government And Other Dues Payable - Others	7,500.00
350400399	Refunds Payable - Other Fees	2,788,569.00
	Total	60,017,199.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	270,103.00
450210101	KERALA GRAMIN BANK-(40105101014727)	0.00
450210101	KERALA GRAMIN BANK-(40105101068959)	11,494.00
450210101	KERALA GRAMIN BANK-(40105100112026)	12,917,293.00
450210101	SIB Tthirunavaya UPI Payment-(0171073000000575)	3,820,774.00
450210101	State Bank of India-(10611714441)	259,558.00
450210101	STATE BANK OF INDIA-(57052669659)	0.00
450210101	STATE BANK OF INDIA-(67385529506)	23,099,027.00
450210101	State Bank of Travancore-(57052670358)	55,772.00
450210101	State Bank of Travancore-(67079928791)	0.00
450210102	Other Co-operative Bank-(4110)	356.00
450210103	Post Office -Own fund-(70184)	210,611.00
450210104	Sub Treasury, Tirur-(799013000000660)	0.00
450210104	Treasury TSB account-(715051400000006)	230,000.00
450210104	Treasury Account Of Traditional Functions Fund	-22,960.00
450210101	KERALA GRAMIN BANK-(40105100113721)	2,890.00
450210101	KERALA GRAMIN BANK-(40105100112776)	60,663.00
450210101	KERALA GRAMIN BANK-(40105101014736)	2,177,329.00
450240152	Fund In Bank Account Of Other Schemes	8,241.00
450240139	KGB HG Towards Conversion Of Rural PC-(40105101091559)	870,373.00
450240139	KGB HG SUPPORT DIGNOSTIC PRIMARY HEALTH CARE FECILITIES TO THE SUB CENTRES-(40105101091568)	809,064.00
450240139	KGB HG BUILDING LESS SUB CENTRES-(40105101091540)	0.00
450240152	SOUTH INDIAN BANK-(0171053000017227)	14,326,955.00
450240174	IDBI-(1044104000194532)	0.00
450250025	Canara Bank-(110088057229)	0.00
450250025	duplication-(110)	0.00
450250025	duplication-(11008)	0.00
450280001	south Indian Bank-(0171053000018428)	4,206,151.00
450210201	Treasury joint venture-(799011400004713)	53,247.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	63,366,941.00