



Thikkodi Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,050,816.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,472,570.00
140000000	Fees & User Charges	RP-4	3,884,662.00
150000000	Sale & Hire Charges	RP-5	151,069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,069,926.00
171000000	Interest Earned	RP-9	388,944.00
190000000	Prior Period Income	RP-11	3,137.00
311000000	Earmarked Funds	RP-28	106,053.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,425,736.00
431000000	Sundry Debtors (Receivables)	RP-45	9,938,733.00
460000000	Loans, Advances and Deposits	RP-49	298,240.00
Non-Operating			
180000000	Other Income	RP-10	440.00
330000000	Secured Loans	RP-31	967,974.00
340000000	Deposits Received	RP-33	126,407.00
350000000	Other Liabilities	RP-35	221,298.00
	<b>Total :</b>		<b>85,106,005.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,895,200.00
431000000	Sundry Debtors (Receivables)	RP-45	5,996,686.00
460000000	Loans, Advances and Deposits	RP-49	1,891,909.00
Non-Operating			
340000000	Deposits Received	RP-33	40,311.00
350000000	Other Liabilities	RP-35	47,917,708.00

**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)	26,363,441.00
	<b>Total :</b>		<b>85,106,005.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	380,862.00
450210101	CATHOLIC SYRIAN BANK NREGA-( 188020316721900001)	6,760.00
450210101	CATHOLIC SYRIAN BANK SAND-( 18802775563190001)	195,458.00
450210101	KERALA GRAMIN BANK Saksharatha-( 13594/64)	66,665.00
450210101	K.G.B OWN FUND-UPI/QR CODE-40114111000326-( 40114111000326)	499,923.00
450210101	NOT USED-( 10000)	0.00
450210101	NOT USED-( 100001)	-2,358.00
450210101	NOT USED-( 10001)	2,358.00
450210101	PUNJAB NATIONAL BANK-CFC-( 4317000100118754)	5,249,236.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT BUILDING LESS SUCENTER -( 4317000100130084)	2,809,128.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT DIAGNO INFRASTRUCTURE-( 4317000100130093)	67,829.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT PHC AND SUBCENTER HEALTH-( 4317000100130075)	208,179.00
450210101	PUNJAB NATIONAL BANK-LIFE-( 4317000100119692)	1,574,956.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-( 34075929396)	1,521,997.00
450210102	Other Co-operative Bank-( 2046)	9,816,857.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-( 4072)	64,119.00
450210102	OTHER CO-OPERATIVE BANK HARITHAKARKASENA-( 6211)	3,734.00
450210104	Sub Treasury, Payyoli-( 799013000000771)	0.00
450240152	P. N. B.BIO-DIVERSITY-( 4317000100129574)	324,714.00
450240182	IDBI-SUCHITHAMMISSION -( 1365104000131148)	0.00
450250025	CANARABANK LITERACY-1386-( 110072131386)	0.00
450280001	CSB BANK -95001-LIFE LOAN-( 018804657382195001)	5,260,399.00
450210201	SUB TRASURY Joint Venture Projects-( 799011400001626)	0.00
	<b>Total</b>	<b>28,050,816.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
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<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	1,800.00
110200102	Profession Tax - Employees	1,470,770.00
	<b>Total</b>	<b>1,472,570.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	2,361,292.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	1,046,916.00
140130119	Fees For Extracts As Per RTI Act	424.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	42,406.00
140200199	Penalties And Fines - Other Penalties	83,248.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,310.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400199	Other Fees	2,250.00
140400101	Notice Fee	33,044.00
140400102	Warrant Fee	22.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	112.00
140400106	Search Fee - Birth Registration	36.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140400109	Application Fee	224,860.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,884,662.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,705.00
150110101	Receipts from Sale Of Tender Forms	76,053.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	66,311.00
	<b>Total</b>	<b>151,069.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,069,926.00
160100799	Other Revenue Grants	0.00
	<b>Total</b>	<b>18,069,926.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	388,944.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>388,944.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,137.00
	<b>Total</b>	<b>3,137.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	106,053.00
	<b>Total</b>	<b>106,053.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,078,249.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,784,261.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,198,741.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,649,047.00
320800101	Beneficiary Contributions	658,376.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	628,557.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,500,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,045.00
320100196	Integrated Child Development Scheme	2,448,267.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	402,193.00
	<b>Total</b>	<b>21,425,736.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,093,519.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,155,199.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	202,970.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,140.00
431120103	Receivables For Profession Tax - Professionals (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)	107,070.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	18,000.00
431409901	Other Receivables (Current)	21,097.00
431400103	Rent Receivables From Lease Of Lands(Current)	264,000.00
431500199	Receivables of Redemption	4,049,738.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,938,733.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	37,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	261,240.00
	<b>Total</b>	<b>298,240.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	440.00
	<b>Total</b>	<b>440.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	967,974.00
	<b>Total</b>	<b>967,974.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	0.00
340109901	Other Deposits	554.00
340100301	Contractors' Retention	92,393.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340200199	Other Deposits	3,460.00
	<b>Total</b>	<b>126,407.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	-409,443.00
350120101	Interest Accrued & Due - Loans	30,988.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,512.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,512.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350300101	Government And Other Dues Payable - Library Cess	265,838.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,986.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	176,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,400.00
	<b>Total</b>	<b>221,298.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	750.00
	<b>Total</b>	<b>750.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	2,775,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	540.00
320900101	Donations to CMDRF	119,660.00
	<b>Total</b>	<b>2,895,200.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,996,686.00
	<b>Total</b>	<b>5,996,686.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	54,000.00
460100101	Festival Advance	165,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,667,909.00
	<b>Total</b>	<b>1,891,909.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	30,311.00
	<b>Total</b>	<b>40,311.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,991,736.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,064.00
350110104	Employer Liabilities - Pension Contributions Payable	820,857.00
350110102	Employee Liabilities - Net Salary Payable	6,736,074.00
350200108	Recoveries Payable - House Building Advance	28,520.00
350200101	Recoveries Payable - General Provident Fund	92,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,358,144.00
350200103	Recoveries Payable - State Life Insurance	115,650.00
350200104	Recoveries Payable - Group Insurance Scheme	137,280.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200105	Recoveries Payable - Life Insurance Corporation	262,193.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,059.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	76,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	138,406.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,415.00
350200204	Recoveries Payable - National Pension Scheme	202,467.00
350200299	Recoveries Payable - Other Deductions	3,470.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,191.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,623.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,812.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,812.00
350300101	Government And Other Dues Payable - Library Cess	232,693.00
350300199	Government And Other Dues Payable - Others	14,798.00
350400501	Refunds Payable - Grants And Funds	10,266.00
350800102	Liability in Respect of Payments Returned	0.00
350800101	Liability In Respect Of Stale Cheques	11,338.00
	<b>Total</b>	<b>47,917,708.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	401,690.00
450210102	Other Co-operative Bank-( 2046)	8,205,435.00
450210102	OTHER CO-OPERATIVE BANK HARITHAKARKASENA-( 6211)	3,734.00
450210104	Sub Treasury, Payyoli-( 799013000000771)	142,665.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT BUILDING LESS SUCENTER -( 4317000100130084)	112,173.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT DIAGNO INFRASTRUCTURE-( 4317000100130093)	227,100.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT PHC AND SUBCENTER HEALTH-( 4317000100130075)	213,856.00
450210101	PUNJAB NATIONAL BANK-LIFE-( 4317000100119692)	956,223.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-( 34075929396)	2,644,251.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-( 4072)	-624,134.00
450210101	CATHOLIC SYRIAN BANK NREGA-( 188020316721900001)	18,127.00
450210101	CATHOLIC SYRIAN BANK SAND-( 18802775563190001)	200,173.00
450210101	KERALA GRAMIN BANK Saksharatha-( 13594/64)	68,567.00
450210101	K.G.B OWN FUND-UPI/QR CODE-40114111000326-( 40114111000326)	2,575,392.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	NOT USED-( 10000)	0.00
450210101	NOT USED-( 100001)	0.00
450210101	NOT USED-( 10001)	2,358.00
450210101	PUNJAB NATIONAL BANK-CFC-( 4317000100118754)	9,451,880.00
450240182	IDBI-SUCHITHAMMISSION -( 1365104000131148)	0.00
450240152	Fund In Bank Account Of Other Schemes	397,153.00
450240152	P. N. B.BIO-DIVERSITY-( 4317000100129574)	636,948.00
450250025	CANARABANK LITERACY-1386-( 110072131386)	0.00
450280001	CSB BANK -95001-LIFE LOAN-( 018804657382195001)	729,850.00
450210201	SUB TRASURY Joint Venture Projects-( 799011400001626)	0.00
	<b>Total</b>	<b>26,363,441.00</b>