



Thalikulathur 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)	40,809,256.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,088,200.00
130000000	Rental Income From Panchayat Properties	RP-3	16,800.00
140000000	Fees & User Charges	RP-4	5,566,709.00
150000000	Sale & Hire Charges	RP-5	178,931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,453,625.00
171000000	Interest Earned	RP-9	831,193.00
311000000	Earmarked Funds	RP-28	5,698.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,420,399.00
431000000	Sundry Debtors (Receivables)	RP-45	8,410,122.00
460000000	Loans, Advances and Deposits	RP-49	58,000.00
Non-Operating			
180000000	Other Income	RP-10	43,781.00
330000000	Secured Loans	RP-31	4,616,936.00
340000000	Deposits Received	RP-33	108,602.00
350000000	Other Liabilities	RP-35	1,032,030.00
<b>Total :</b>			<b>109,640,282.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,246.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,144,221.00
431000000	Sundry Debtors (Receivables)	RP-45	11,029,334.00
460000000	Loans, Advances and Deposits	RP-49	2,464,964.00
Non-Operating			
340000000	Deposits Received	RP-33	131,384.00
350000000	Other Liabilities	RP-35	52,061,708.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,703,425.00
<b>Total :</b>			<b>109,640,282.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	192,864.00
450210101	CANARA BANK-( 120024196415)	214,522.00
450210101	CANARA BANK(MPLADS)- ( 1043101027521)	99,511.00
450210101	CANARA BANK(SAND)- ( 1043101026262)	1,598,826.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)- ( 40224101034952)	10,708.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)- ( 40224100105128)	6,670,748.00
450210101	KERALA GRAMIN BANK(MGNREGS)- ( 40224100108465)	62.00
450210101	Kerala Gramin Bank ownfund- ( 40224101048964)	19,827,480.00
450210101	KERALA GRAMIN BANK (SSA)- ( 40224100107814)	0.00
450210101	State Bank of India- ( 9999123)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)- ( 67382714547)	2,144,625.00
450210102	DISTRESS RELIEF (PRESIDENT)- ( 3190003388)	161,398.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- ( 4864)	1,089.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)- ( 30190000004)	173,148.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	LGTSB- ( 799013000000734)	-339,509.00
450210104	SUB TREASURY(JOINT VENTURE)- ( 799011400001401)	69,336.00
450210107	Treasury Account Of Covid- ( 799012900001209)	130,716.00
450210101	canara- ( 110084172469)	206,190.00
450240152	HDFC- ( 50100415995774)	8,550,333.00
450240152	CANARA- ( 110042205625)	880,909.00
450240152	CANARA - ( 110042205536)	184,501.00
450240130	CANARA BANK (MP FUND NEW)- ( 1043101034548)	21,165.00
450240152	KERALA GRAMIN BANK(DISTRESS)- ( 40224101040573)	0.00
450240108	KERALA GRAMIN BANK(vathilppadi)- ( 40224101048469)	10,633.00
450250025	CANARA BANK LITERACY PFMS- ( 110073811301)	0.00
	<b>Total</b>	<b>40,809,256.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,088,200.00
	<b>Total</b>	<b>1,088,200.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	16,300.00
130800101	Lease Rentals	500.00
	<b>Total</b>	<b>16,800.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	30,400.00
140120105	Fee for Building Regularisation	1,014,431.00
140120101	Permit Fee For Construction Of Buildings	3,954,531.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,300.00
140130199	Fees For Other Certificates Or Extracts	60.00
140130119	Fees For Extracts As Per RTI Act	203.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	20.00
140200101	Penalties And Fines - Penal Interest	99,227.00
140200199	Penalties And Fines - Other Penalties	115,724.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140400107	Compounding Fee	200.00
140400199	Other Fees	5,250.00
140400109	Application Fee	270,660.00
140400106	Search Fee - Birth Registration	50.00
140400101	Notice Fee	25.00
140400115	Search Fee - Death Registration	104.00
140500202	Market Receipts	0.00
	<b>Total</b>	<b>5,566,709.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	1,178.00
150100199	Receipts from Sale Of Other Products	14,000.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150110101	Receipts from Sale Of Tender Forms	108,742.00
150120103	Receipts From Auction Of Obsolete Assets	47,075.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,936.00
	<b>Total</b>	<b>178,931.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,453,625.00
	<b>Total</b>	<b>20,453,625.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	831,193.00
	<b>Total</b>	<b>831,193.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,698.00
	<b>Total</b>	<b>5,698.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	541,991.00
320100139	National Health Mission	650,994.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,936,000.00
320100160	Rural Housing-Housing For All	2,603,262.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,598,330.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,877,921.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,592.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,820.00
320800101	Beneficiary Contributions	373,994.00
320100196	Integrated Child Development Scheme	2,919,742.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	438,469.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,784.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,812,500.00
	<b>Total</b>	<b>26,420,399.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,971.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,523,582.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,428.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,123,389.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	300,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	84,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	172,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,705.00
431400105	Receivables Towards Market Receipts(Current)	40,500.00
431400101	Rent Receivables From Buildings(Current)	267,396.00
431500199	Receivables of Redemption	1,815,701.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,410,122.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	48,000.00
460500501	Advance To Implementing Officers	10,000.00
	<b>Total</b>	<b>58,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,101.00
180400301	Recovery From Others - Audit Recovery	35,465.00
180800105	Receipts From Panchayat Schools	1,535.00
180800104	Receipts From Libraries	1,680.00
	<b>Total</b>	<b>43,781.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,896,738.00
330500202	Secured Loans - Loan From HUDCO	2,720,198.00
	<b>Total</b>	<b>4,616,936.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,800.00
340100301	Contractors' Retention	8,139.00
340200102	Auction Deposit	17,925.00
340200199	Other Deposits	3,500.00
340200101	Rent Deposit	53,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100401	Road Cutting - Deposit	21,238.00
	<b>Total</b>	<b>108,602.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,339.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84,156.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,156.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,909.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350300199	Government And Other Dues Payable - Others	2,681.00
350300101	Government And Other Dues Payable - Library Cess	291,286.00
350409901	Refunds Payable - Others	14,108.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	238,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,010.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	212,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,968.00
350800101	Liability In Respect Of Stale Cheques	13,067.00
	<b>Total</b>	<b>1,032,030.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</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	614.00
320900101	Donations to CMDRF	104,632.00
	<b>Total</b>	<b>105,246.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110003	Roads-Tarred	515,295.00
415120102	Other Buildings-New Building	628,926.00
	<b>Total</b>	<b>1,144,221.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	11,029,334.00
	<b>Total</b>	<b>11,029,334.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,739,410.00
460500501	Advance To Implementing Officers	585,554.00
	<b>Total</b>	<b>2,464,964.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	15,816.00
340200199	Other Deposits	115,568.00
	<b>Total</b>	<b>131,384.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	40,938,216.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	236,873.00
350110102	Employee Liabilities - Net Salary Payable	6,224,803.00
350110104	Employer Liabilities - Pension Contributions Payable	733,963.00
350200201	Recoveries Payable - Income Tax Deducted At Source	226,505.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,171.00
350200108	Recoveries Payable - House Building Advance	231,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	165,176.00
350200104	Recoveries Payable - Group Insurance Scheme	134,400.00
350200103	Recoveries Payable - State Life Insurance	151,300.00
350200101	Recoveries Payable - General Provident Fund	284,023.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	27,314.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	212,457.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	212,457.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,579.00
350200204	Recoveries Payable - National Pension Scheme	236,873.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	115,841.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,267,614.00
350300101	Government And Other Dues Payable - Library Cess	281,658.00
350400501	Refunds Payable - Grants And Funds	3,381.00
350409901	Refunds Payable - Others	14,108.00
350800101	Liability In Respect Of Stale Cheques	917.00
	<b>Total</b>	<b>52,061,708.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	83,727.00
450210101	canara-( 110084172469)	80,196.00
450210101	CANARA BANK-( 120024196415)	1,531,639.00
450210101	CANARA BANK(MPLADS)-( 1043101027521)	102,287.00
450210107	Treasury Account Of Covid-( 799012900001209)	0.00
450210104	SUB TREASURY(JOINT VENTURE)-( 799011400001401)	0.00
450210104	LGTSB-( 799013000000734)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210101	State Bank of India-( 9999123)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)-( 67382714547)	921,505.00
450210101	STATE BANK OF INDIA MGNREGS MATERIAL ACCOUNT-( 41794307125)	0.00
450210102	DISTRESS RELIEF (PRESIDENT)-( 3190003388)	167,096.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)-( 4864)	1,089.00
450210101	CANARA BANK(SAND)-( 1043101026262)	1,652,423.00
450210101	IDBI BANK-( 0114104000285889)	0.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)-( 40224101034952)	11,013.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)-( 40224100105128)	8,324,550.00
450210101	KERALA GRAMIN BANK(MGNREGS)-( 40224100108465)	3.00
450210101	Kerala Gramin Bank ownfund-( 40224101048964)	17,270,315.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)-( 30190000004)	178,687.00
450210101	KERALA GRAMIN BANK (SSA)-( 40224100107814)	0.00
450240108	KERALA GRAMIN BANK(vathilppadi)-( 40224101048469)	10,937.00
450240130	CANARA BANK (MP FUND NEW)-( 1043101034548)	25,605.00
450240152	CANARA-( 110042205625)	485,238.00
450240152	HDFC-( 50100415995774)	10,569,391.00
450240152	KERALA GRAMIN BANK(DISTRESS)-( 40224101040573)	0.00
450240160	CANARA BANK -LIFE NEW-( 120027547901)	620,185.00
450240152	CANARA -( 110042205536)	667,538.00
450250025	CANARA BANK LITERACY PFMS-( 110073811301)	0.00
	<b>Total</b>	<b>42,703,425.00</b>