



Thariode 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)	28,461,103.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,115,520.00
140000000	Fees & User Charges	RP-4	4,155,139.00
150000000	Sale & Hire Charges	RP-5	42,142.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,699,741.00
171000000	Interest Earned	RP-9	535,192.00
311000000	Earmarked Funds	RP-28	531.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,217,535.00
431000000	Sundry Debtors (Receivables)	RP-45	7,623,229.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	52,895.00
330000000	Secured Loans	RP-31	4,800,000.00
340000000	Deposits Received	RP-33	44,856.00
350000000	Other Liabilities	RP-35	602,409.00
<b>Total :</b>			<b>93,390,292.00</b>
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	4,539,439.00
460000000	Loans, Advances and Deposits	RP-49	6,300.00
Non-Operating			
340000000	Deposits Received	RP-33	42,840.00
350000000	Other Liabilities	RP-35	35,334,825.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,466,888.00
<b>Total :</b>			<b>93,390,292.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Kerala Gramin Bank-( 40123101040944)	9,381.00
450210101	KERALA GRAMIN BANK-( 40123100104080)	8,453,567.00
450210101	KERALA GRAMIN BANK-( 40123100107816)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109248)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109741)	1,064,813.00
450210101	KERALA GRAMIN BANK-( 40123100109803)	0.00
450210101	KERALA GRAMIN BANK-( 40123100110937)	15,664.00
450210101	KERALA GRAMIN BANK-( 40123101029659)	8,450,836.00
450210101	KERALA GRAMIN BANK-( 40123101029668)	3,068,125.00
450210101	State Bank of India-( 37010717772)	1,393,013.00
450210102	Other Co-operative Bank-( 1002003042)	5,974,006.00
450210102	Other Co-operative Bank-( 1002006169)	11,619.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	3,520.00
450210104	Sub Treasury,Vythiri-( 799011400001321)	0.00
450210104	Sub Treasury,Vythiri-( 799011400006063)	0.00
450210104	Sub Treasury, Vythiri-( 718021400000003)	0.00
450210104	Sub Treasury, Vythiri-( 799012900000142)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000418)	0.00
450240139	KERALA GRAMIN BANK-( 40123101040917)	16,557.00
450240156	SBI -( 40629835597)	0.00
450240174	IDBI -( 1490104000046011)	0.00
	<b>Total</b>	<b>28,461,103.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,115,520.00
	<b>Total</b>	<b>1,115,520.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	0.00
140110102	Licence Fees For Lodges	135,100.00
140120107	Additional FAR fee	500.00
140120199	Fee for other permissions	36,270.00
140120105	Fee for Building Regularisation	1,123,275.00
140120101	Permit Fee For Construction Of Buildings	2,136,028.00
140130104	Fee for Name Inclusion After School Admission	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	776.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200101	Penalties And Fines - Penal Interest	434,514.00
140200199	Penalties And Fines - Other Penalties	76,322.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200109	Penalties For Violation Of Act	13,145.00
140400115	Search Fee - Death Registration	60.00
140400101	Notice Fee	12,666.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	150,750.00
140400107	Compounding Fee	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,155,139.00</b>

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,642.00
	<b>Total</b>	<b>42,142.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,151,366.00
160100714	Nabard Assistance	2,548,375.00
	<b>Total</b>	<b>10,699,741.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	499,917.00
171800199	Other Interest	35,275.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	535,192.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	531.00
	Total	531.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	187,545.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,431,727.00
320100106	Backward Regions Grant Fund	448.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,257,254.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,798,541.00
320800101	Beneficiary Contributions	811,762.00
320100196	Integrated Child Development Scheme	3,616,574.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267,654.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	452,081.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,509,000.00
	Total	35,217,535.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,412,299.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,707,793.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,610.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,136.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,500.00
431120105	Receivables For Profession Tax - Traders (Current)	120,460.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	124,000.00
431400101	Rent Receivables From Buildings(Current)	177,781.00
	Total	7,623,229.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	50,000.00
180400199	Recovery From Employees - Others	1,045.00
180800104	Receipts From Libraries	1,850.00
	<b>Total</b>	<b>52,895.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,800,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>4,800,000.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,520.00
340100101	Contractors' Earnest Money Deposit	1,840.00
340100301	Contractors' Retention	37,496.00
	<b>Total</b>	<b>44,856.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,995.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,270.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,305.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	345.00
350300101	Government And Other Dues Payable - Library Cess	357,838.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,518.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	41,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,698.00
	<b>Total</b>	<b>602,409.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,539,439.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	4,539,439.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,500.00
460509901	Advance To Others	4,800.00
	Total	6,300.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,840.00
340100201	Contractors' Security Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	34,000.00
	Total	42,840.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,187,630.00
350110104	Employer Liabilities - Pension Contributions Payable	546,361.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,266.00
350110102	Employee Liabilities - Net Salary Payable	4,378,322.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	794.00
350200201	Recoveries Payable - Income Tax Deducted At Source	90,834.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	125,832.00
350200101	Recoveries Payable - General Provident Fund	888,870.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	746,311.00
350200103	Recoveries Payable - State Life Insurance	157,578.00
350200104	Recoveries Payable - Group Insurance Scheme	119,000.00
350200105	Recoveries Payable - Life Insurance Corporation	28,554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	160,250.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	55,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	47,245.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,067.00
350200204	Recoveries Payable - National Pension Scheme	292,964.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,286.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,048.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,813.00
350200117	Recoveries Payable - MEDISEP	88,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200118	Recoveries Payable - EPF	10,800.00
	<b>Total</b>	<b>35,334,825.00</b>

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,098.00
450210104	Sub Treasury, Vythiri-( 799012900000142)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000418)	0.00
450210104	Sub Treasury, Vythiri-( 799011400006063)	0.00
450210102	Other Co-operative Bank-( 1002003042)	3,233,596.00
450210102	Other Co-operative Bank-( 1002006169)	12,150.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	3,520.00
450210104	Sub Treasury, Vythiri-( 799011400001321)	0.00
450210104	Sub Treasury, Vythiri-( 718021400000003)	0.00
450210101	KERALA GRAMIN BANK-( 40123100104080)	10,425,028.00
450210101	KERALA GRAMIN BANK-( 40123101040926)	2,052,553.00
450210101	KERALA GRAMIN BANK-( 40123100107816)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109248)	0.00
450210101	KERALA GRAMIN BANK-( 40123100109741)	1,095,182.00
450210101	Kerala Gramin Bank-( 40123101040944)	461,462.00
450210101	KERALA GRAMIN BANK-( 40123100109803)	0.00
450210101	KERALA GRAMIN BANK-( 40123100110937)	16,112.00
450210101	KERALA GRAMIN BANK-( 40123101029659)	12,404,764.00
450210101	KERALA GRAMIN BANK-( 40123101029668)	6,969,046.00
450210101	State Bank of India-( 37010717772)	2,971,056.00
450240139	KERALA GRAMIN BANK-( 40123101040917)	284,211.00
450240156	SBI -( 40629835597)	0.00
450240174	IDBI -( 1490104000046011)	0.00
450250049	KERALA BANK-( 169312801200140)	9,573,071.00
450250049	Kerala Bank 131-( 169312801200131)	3,920,039.00
	<b>Total</b>	<b>53,466,888.00</b>