



Thillankery 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)	11,033,643.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	571,590.00
130000000	Rental Income From Panchayat Properties	RP-3	7,250.00
140000000	Fees & User Charges	RP-4	4,593,754.50
150000000	Sale & Hire Charges	RP-5	60,664.00
151000000	Receipts from Transferred Institutions	RP-6	1,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,149,257.00
171000000	Interest Earned	RP-9	198,435.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	500.00
311000000	Earmarked Funds	RP-28	103,535.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,230,835.00
431000000	Sundry Debtors (Receivables)	RP-45	3,660,176.00
460000000	Loans, Advances and Deposits	RP-49	24,380.00
Non-Operating			
330000000	Secured Loans	RP-31	2,720,000.00
340000000	Deposits Received	RP-33	173,185.00
350000000	Other Liabilities	RP-35	313,749.00
	Total :		47,842,003.50
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	238,662.00
431000000	Sundry Debtors (Receivables)	RP-45	3,444,718.00
460000000	Loans, Advances and Deposits	RP-49	48,500.00
Non-Operating			
340000000	Deposits Received	RP-33	42,610.00
350000000	Other Liabilities	RP-35	27,897,439.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,170,074.50
	Total :		47,842,003.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	133,692.00
450210101	KERALA GRAMIN BANK-(40514100005300)	0.00
450210101	KERALA GRAMIN BANK-(40514100004586)	157,237.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,264.00
450210101	KERALA GRAMIN BANK-(40514100002736)	6,223,432.00
450210101	Kerala Gramin Bank-(40514101050084)	1,188,091.00
450210101	KGB-(40514101056608)	308,954.00
450210101	KGB Duplicate-(40514101056608)	0.00
450210101	SBI (LIFE Loan)-(38120640487)	1,032,314.00
450210101	State Bank of India-(37088132125)	441,680.00
450210101	UPI KGB-(40514111000371)	933,487.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-395.00
450210104	Sub Treasury, Iritty-(722061400000001)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000374)	0.00
450240149	Duplicate-(40514101056583)	0.00
450240149	Kerala Gramin Bank-(40514101056583)	611,887.00
450240152	KGB duplicate2-(40514101056608)	0.00
450240181	IDBI-(1154104000136068)	0.00
450250025	Canara Bank PFMS Literacy-(110076119674)	0.00
450210201	Treasury-(799011400002696)	0.00
	Total	11,033,643.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	571,590.00
	Total	571,590.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	7,250.00
	Total	7,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,100.00
140120105	Fee for Building Regularisation	720,012.50
140120104	Permit Fee For Running Machinery	100.00
140120102	Permit Fee For Installation Of Machinery	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,542,414.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	26.00
140130199	Fees For Other Certificates Or Extracts	1,131.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	130,430.00
140200103	Penalties And Fines - Compounding Fees	317.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	112,794.00
140400109	Application Fee	143,972.00
140400107	Compounding Fee	7,607.00
140400199	Other Fees	869,026.00
140400115	Search Fee - Death Registration	114.00
140400101	Notice Fee	20,550.00
140500207	Crematorium Fees	990,000.00
140500111	Other User Charges Collected	9,035.00
	Total	4,593,754.50

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,864.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	3,000.00
	Total	60,664.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100102	Receipts From Transferred Institutions - Animal Husbandry	1,050.00
	Total	1,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,149,257.00
	Total	10,149,257.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	198,435.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	198,435.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	500.00
	Total	500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	103,535.00
	Total	103,535.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	706,905.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,832,798.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,281,283.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	295,500.00
320800101	Beneficiary Contributions	201,852.00
320900101	Donations to CMDRF	12,000.00
320100198	Grant from Suchitwa Mission	10,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306,253.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,038,500.00
320100197	Literacy Scheme Grant	93.00
320100196	Integrated Child Development Scheme	2,003,751.00
	Total	14,230,835.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,070,802.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,769.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,840.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,628,616.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,430.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	198,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	122,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	170,124.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	351,945.00
	Total	3,660,176.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	380.00
	Total	24,380.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,720,000.00
	Total	2,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	164,945.00
340100102	Suppliers' Earnest Money Deposit	8,240.00
	Total	173,185.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110102	Employee Liabilities - Net Salary Payable	3,678.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,463.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,463.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,729.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,729.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350300199	Government And Other Dues Payable - Others	15,000.00
350300101	Government And Other Dues Payable - Library Cess	141,369.00
350400103	Refunds Payable - Profession Tax - Employees	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	289.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,879.00
	Total	313,749.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,077.00
320900101	Donations to CMDRF	71,545.00
320100999	Other Liabilities	166,040.00
	Total	238,662.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,444,718.00
	Total	3,444,718.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	2,500.00
460100101	Festival Advance	26,000.00
460500501	Advance To Implementing Officers	20,000.00
	Total	48,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	42,610.00
	Total	42,610.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,249,083.00
350110104	Employer Liabilities - Pension Contributions Payable	790,646.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,304.00
350110102	Employee Liabilities - Net Salary Payable	4,305,838.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,838.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	120,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,530.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,530.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,134.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,134.00
350200204	Recoveries Payable - National Pension Scheme	31,304.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,811.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,636.00
350200108	Recoveries Payable - House Building Advance	5,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	308,000.00
350200101	Recoveries Payable - General Provident Fund	32,556.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	984,118.00
350200103	Recoveries Payable - State Life Insurance	82,700.00
350200104	Recoveries Payable - Group Insurance Scheme	85,600.00
350200105	Recoveries Payable - Life Insurance Corporation	324,107.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350300101	Government And Other Dues Payable - Library Cess	126,770.00
350300199	Government And Other Dues Payable - Others	15,000.00
350400103	Refunds Payable - Profession Tax - Employees	500.00
	Total	27,897,439.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	4,879.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,239.00
450210101	KERALA GRAMIN BANK-(40514100004586)	241,122.00
450210101	KERALA GRAMIN BANK-(40514100005300)	0.00
450210101	KGB-(40514101056608)	497,543.00
450210101	KGB Duplicate-(40514101056608)	0.00
450210101	SBI (LIFE Loan)-(38120640487)	230,000.00
450210101	State Bank of India-(37088132125)	958,342.00
450210101	UPI KGB-(40514111000371)	996,723.50
450210101	KERALA GRAMIN BANK-(40514100002736)	7,355,284.00
450210104	Sub Treasury, Iritty-(722061400000001)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000374)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-395.00
450210101	Kerala Gramin Bank-(40514101050084)	5,540,994.00
450240149	Duplicate-(40514101056583)	0.00
450240152	KGB duplicate2-(40514101056608)	0.00
450240181	IDBI-(1154104000136068)	0.00
450240149	Kerala Gramin Bank-(40514101056583)	342,343.00
450250025	Canara Bank PFMS Literacy-(110076119674)	0.00
450280001	KERALA GRAMIN BANK-(40514101066836)	0.00
450210201	Treasury-(799011400002696)	0.00
	Total	16,170,074.50