



Thillankery Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,403,099.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	503,570.00
130000000	Rental Income From Panchayat Properties	RP-3	1,350.00
140000000	Fees & User Charges	RP-4	3,511,523.00
150000000	Sale & Hire Charges	RP-5	149,415.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,703,200.00
171000000	Interest Earned	RP-9	134,084.00
311000000	Earmarked Funds	RP-28	41,157.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,995,768.00
431000000	Sundry Debtors (Receivables)	RP-45	5,006,533.00
460000000	Loans, Advances and Deposits	RP-49	30,000.00
Non-Operating			
180000000	Other Income	RP-10	666.00
340000000	Deposits Received	RP-33	2,600.00
350000000	Other Liabilities	RP-35	263,446.00
	Total :		37,746,411.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,615.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,231.00
431000000	Sundry Debtors (Receivables)	RP-45	1,437,895.00
460000000	Loans, Advances and Deposits	RP-49	96,500.00
Non-Operating			
340000000	Deposits Received	RP-33	91,500.00
350000000	Other Liabilities	RP-35	25,074,027.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,033,643.00
	Total :		37,746,411.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,916.00
450210101	Kerala Gramin Bank-(40514101050084)	77,398.00
450210101	KERALA GRAMIN BANK-(40514100002736)	5,726,664.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,172.00
450210101	KERALA GRAMIN BANK-(40514100004586)	122,430.00
450210101	KERALA GRAMIN BANK-(40514100005300)	142,236.00
450210101	KGB-(40514101056608)	55,000.00
450210101	SBI (LIFE Loan)-(38120640487)	23,539.00
450210101	State Bank of India-(37088132125)	46,212.00
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)	120,927.00
450240181	IDBI-(1154104000136068)	0.00
450210201	Treasury-(799011400002696)	0.00
	Total	6,403,099.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	503,570.00
	Total	503,570.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,350.00
	Total	1,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110102	Licence Fees For Lodges	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,317,757.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	650.00
140120105	Fee for Building Regularisation	659,711.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	60,535.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,125.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	43,000.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140400199	Other Fees	1,288.00
140400115	Search Fee - Death Registration	66.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	6,516.00
140400109	Application Fee	187,496.00
140500110	Service Charges Collected	1,857.00
140500111	Other User Charges Collected	5,145.00
140500207	Crematorium Fees	1,176,500.00
	Total	3,511,523.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	142,313.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	602.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	6,500.00
	Total	149,415.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,703,200.00
160100799	Other Revenue Grants	0.00
	Total	6,703,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,084.00
	Total	134,084.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,157.00
	Total	41,157.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,353,308.00
320100143	National Nutrition Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,397,151.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,658,775.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	192,000.00
320800101	Beneficiary Contributions	169,350.00
320900101	Donations to CMDRF	4,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	702,438.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,783,500.00
320100197	Literacy Scheme Grant	10,198.00
320100196	Integrated Child Development Scheme	1,411,238.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	308,900.00
320100999	Other Liabilities	4,910.00
	Total	14,995,768.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	955,908.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,540.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,293,755.00
431120105	Receivables For Profession Tax - Traders (Current)	151,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	176,976.00
431500199	Receivables of Redemption	2,304,354.00
	Total	5,006,533.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
	Total	30,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	666.00
180400199	Recovery From Employees - Others	0.00
180900102	Voluntary Contributions And Donations	0.00
	Total	666.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	600.00
	Total	2,600.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,280.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,846.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,280.00
350300101	Government And Other Dues Payable - Library Cess	114,937.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,175.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,107.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,000.00
	Total	263,446.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,000.00
220800105	Ceremonies, Entertainments And Receptions	615.00
	Total	5,615.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,655.00
320100999	Other Liabilities	5,576.00
	Total	7,231.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,437,895.00
	Total	1,437,895.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	6,000.00
460100103	Temporary Advance For Official Purposes	2,000.00
460100105	Tour Traveling Allowance Advance	7,500.00
460100101	Festival Advance	66,000.00
460500501	Advance To Implementing Officers	15,000.00
	Total	96,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	40,000.00
	Total	91,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,047,229.00
350110104	Employer Liabilities - Pension Contributions Payable	725,761.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65,228.00
350110102	Employee Liabilities - Net Salary Payable	4,115,666.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	964,560.00
350200103	Recoveries Payable - State Life Insurance	69,650.00
350200104	Recoveries Payable - Group Insurance Scheme	90,400.00
350200105	Recoveries Payable - Life Insurance Corporation	239,117.00
350200108	Recoveries Payable - House Building Advance	31,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	67,870.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	130,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,660.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,834.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,382.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,120.00
350200204	Recoveries Payable - National Pension Scheme	62,828.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,830.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,830.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,662.00
350200117	Recoveries Payable - MEDISEP	63,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,662.00
350300101	Government And Other Dues Payable - Library Cess	116,918.00
	Total	25,074,027.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	133,692.00
450210101	Kerala Gramin Bank-(40514101050084)	1,188,091.00
450210101	KERALA GRAMIN BANK-(40514100002736)	6,223,432.00
450210101	KERALA GRAMIN BANK-(40514100003477)	3,264.00
450210101	KERALA GRAMIN BANK-(40514100004586)	157,237.00
450210101	KERALA GRAMIN BANK-(40514100005300)	0.00
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-(799013000000374)	0.00
450210104	Sub Treasury, Iritty-(722061400000001)	0.00
450240152	KGB duplicate2-(40514101056608)	0.00
450240181	IDBI-(1154104000136068)	0.00
450240149	Duplicate-(40514101056583)	0.00
450240149	Kerala Gramin Bank-(40514101056583)	611,887.00
450250025	Canara Bank PFMS Literacy-(110076119674)	0.00
450210201	Treasury-(799011400002696)	0.00
	Total	11,033,643.00