Thiruvaniyoor 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)	81,692,295.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,997,280.00
130000000	Rental Income From Panchayat Properties	RP-3	61,280.00
140000000	Fees & User Charges	RP-4	6,116,582.00
150000000	Sale & Hire Charges	RP-5	1,090,205.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,518,526.00
171000000	Interest Earned	RP-9	2,512,268.00
190000000	Prior Period Income	RP-11	221,040.00
230000000	Operations & Maintenance	RP-14	1,312.00
311000000	Earmarked Funds	RP-28	34,790.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,293,618.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3.00
431000000	Sundry Debtors (Receivables)	RP-45	13,672,492.00
460000000	Loans, Advances and Deposits	RP-49	85,745.00
Non-Operating			
180000000	Other Income	RP-10	35,059.00
330000000	Secured Loans	RP-31	7,365,118.00
340000000	Deposits Received	RP-33	496,614.00
350000000	Other Liabilities	RP-35	2,235,976.00
	Total :		**160,430,203.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
240000000	Interest & Finance Charges	RP-15	66.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	116,529.00
431000000	Sundry Debtors (Receivables)	RP-45	4,581,535.00
460000000	Loans, Advances and Deposits	RP-49	319,175.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	440,073.00
350000000	Other Liabilities	RP-35	62,092,746.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,850,079.00
	Total :		**160,430,203.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	552,656.00
450210101	Bank of India-(857910100003765)	0.00
450210101	BANK OF INDIA-(857910110007058)	0.00
450210101	BANK OF INDIA-E PAYMENT-(857920110000115)	1,176,297.00
450210101	BANK OF INDIA-KRL-(857910110000698)	4,897,833.00
450210101	BANK OF INDIA-MGNREGS-(857910110000888)	0.00
450210101	BANK OF INDIA-OWN FUND-(857910100001007)	53,056,661.00
450210101	BANK OF INDIA-PBIG-(857910100004558)	1,759.00
450210101	Bank of India -Saksharatha-(857910100003765)	1,945.00
450210101	CANARA -HGT BLDG LESS SUBCENTRES PHCS AND CHCS-(110043218948)	2,805,500.00
450210101	CANARA-HGT SUPPORT FOR DIAGNOSTICINFRASTRUCTU-(110043218375)	729,728.00
450210101	FEDERAL BAK-NREGA ADMIN FUND ACCOUNT-(14480100096278)	1,673.00
450210101	FEDERAL BAK-NREGA ADMIN FUND ACCOUNT -1-(14480100096278)	0.00
450210101	FEDERAL BANK-CFC GRANT-(14480100091980)	7,457,155.00
450210101	FEDERAL BANK Swiping machine-(14480100098811)	78,124.00
450210101	Federal Bank UPI-(14480200004693)	847,446.00
450210101	STATE BANK OF INDIA-LIFE-(38140144452)	3,241,681.00
450210101	Union Bank of India-(10416)	0.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF FUND-(1766)	260,259.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(564)	6,397,793.00
450210104	LGTSB OWN FUND-(799013000001136)	0.00
450210101	CANARA-HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043218630)	185,785.00
450250037	IDBI, Tripunnithura-(0341104000128339)	0.00
450210201	Treasury Joint Venture account-(799011400001154)	0.00
	Total	**81,692,295.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,997,280.00
	Total	**3,997,280.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	61,280.00
	Total	**61,280.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140110102	Licence Fees For Lodges	1,000.00
140120106	Permit fee for land development	269,420.00
140120199	Fee for other permissions	8,229.00
140120104	Permit Fee For Running Machinery	95,075.00
140120102	Permit Fee For Installation Of Machinery	13,815.00
140120101	Permit Fee For Construction Of Buildings	4,006,532.00
140120105	Fee for Building Regularisation	644,219.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	237.00
140130199	Fees For Other Certificates Or Extracts	387.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200101	Penalties And Fines - Penal Interest	242,383.00
140200199	Penalties And Fines - Other Penalties	184,356.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	665.00
140400199	Other Fees	8,244.00
140400101	Notice Fee	7,553.00
140400115	Search Fee - Death Registration	92.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	239,531.00
140500207	Crematorium Fees	286,000.00
140500110	Service Charges Collected	0.00
140500111	Other User Charges Collected	2,000.00
140500209	Restoration Charges For Road Cutting	25,516.00
	Total	**6,116,582.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	13,000.00
150110101	Receipts from Sale Of Tender Forms	2,200.00
150110199	Receipts from Sale Of Other Forms	5,015.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	147,870.00
150120103	Receipts From Auction Of Obsolete Assets	768,000.00
150300101	Receipts from Miscellaneous Sales	0.00
150400101	Hire Charges Of Ambulance	154,120.00
	Total	**1,090,205.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	17,518,526.00
	Total	**17,518,526.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,512,268.00
	Total	**2,512,268.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,500.00
190200201	Prior Period Income - License Fees	15,800.00
190200401	Prior Period Income - Other Incomes	182,740.00
	Total	**221,040.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	1,312.00
	Total	**1,312.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	34,790.00
	Total	**34,790.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,085,062.00
320100152	Other Schemes	70,920.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,859,421.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,500,000.00
320200299	Fund For Transferred Institutions - Others- Capital	540,000.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4,914,004.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2,184.00
320800101	Beneficiary Contributions	386,165.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,948,500.00
320100196	Integrated Child Developement Scheme	1,204,656.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	611,287.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	399,460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	64,095.00
320100198	Grant from Suchitwa Mission	1,035,814.00
	Total	**23,293,618.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	**Head**	**Amount (Rs.)**
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3.00
	Total	**3.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,668,558.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	266,591.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,067,554.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	511,291.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,750.00
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)	222,680.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	133,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	54,336.00
431400101	Rent Receivables From Buildings(Current)	666,137.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,000.00
431500199	Receivables of Redemption	39,295.00
	Total	**13,672,492.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	44,175.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	41,570.00
	Total	**85,745.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	35,059.00
	Total	**35,059.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,365,118.00

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**7,365,118.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	26,733.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	65,000.00
340100301	Contractors' Retention	271,569.00
340100101	Contractors' Earnest Money Deposit	11,600.00
340200199	Other Deposits	24,542.00
340200101	Rent Deposit	95,670.00
	Total	**496,614.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	98,596.00
350200101	Recoveries Payable - General Provident Fund	960.00
350200201	Recoveries Payable - Income Tax Deducted At Source	212.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,908.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	98,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,907.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	875.00
350300199	Government And Other Dues Payable - Others	50,362.00
350300101	Government And Other Dues Payable - Library Cess	628,491.00
350400501	Refunds Payable - Grants And Funds	5,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,878.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,782.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	416,110.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	276,200.00
350800101	Liability In Respect Of Stale Cheques	22,099.00
350400999	Refund of unutilised Grants - Prior period	313,500.00
	Total	**2,235,976.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	30,000.00
	Total	**30,000.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	66.00
	Total	**66.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	36,110.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	649.00
320900101	Donations to CMDRF	79,770.00
	Total	**116,529.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,581,535.00
	Total	**4,581,535.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	20,000.00
460100101	Festival Advance	95,000.00
460100199	Other Advances	44,175.00
460500501	Advance To Implementing Officers	160,000.00
	Total	**319,175.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**0.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	203,274.00
340100101	Contractors' Earnest Money Deposit	41,738.00
340100202	Suppliers' Security Deposit	70,100.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340109901	Other Deposits	3,000.00
340200199	Other Deposits	18,910.00
340200101	Rent Deposit	102,051.00
	Total	**440,073.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	52,309,615.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	110,926.00
350110102	Employee Liabilities - Net Salary Payable	5,919,758.00
350110104	Employer Liabilities - Pension Contributions Payable	866,736.00
350200299	Recoveries Payable - Other Deductions	0.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	135,780.00
350200101	Recoveries Payable - General Provident Fund	181,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	890,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	135,450.00
350200104	Recoveries Payable - Group Insurance Scheme	115,200.00
350200105	Recoveries Payable - Life Insurance Corporation	134,940.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,244.00
350200204	Recoveries Payable - National Pension Scheme	110,926.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,225.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,225.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	135,780.00
350300101	Government And Other Dues Payable - Library Cess	535,381.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	0.00
	Total	**62,092,746.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	558,042.00
450210101	UCO BANK LIFE New-(35500210000250)	6,320,052.00
450210101	Union Bank of India-(10416)	0.00
450210104	LGTSB OWN FUND-(799013000001136)	-49,686.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF FUND-(1766)	185,269.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(564)	5,883,942.00
450210101	FEDERAL BAK-NREGA ADMIN FUND ACCOUNT -1-(14480100096278)	0.00
450210101	FEDERAL BANK Swiping machine-(14480100098811)	4,565,944.00
450210101	Federal Bank UPI-(14480200004693)	1,231,758.00
450210101	STATE BANK OF INDIA-LIFE-(38140144452)	661,032.00
450210101	FEDERAL BAK-NREGA ADMIN FUND ACCOUNT-(14480100096278)	143.00
450210101	FEDERAL BANK-CFC GRANT-(14480100091980)	11,773,317.00
450210101	Bank of India-(857910100003765)	0.00
450210101	BANK OF INDIA-(857910110007058)	0.00
450210101	BANK OF INDIA-E PAYMENT-(857920110000115)	5,860,663.00
450210101	BANK OF INDIA-KRL-(857910110000698)	3,983,193.00
450210101	BANK OF INDIA-MGNREGS-(857910110000888)	0.00
450210101	BANK OF INDIA-OWN FUND-(857910100001007)	50,448,078.00
450210101	BANK OF INDIA-PBIG-(857910100004558)	1,809.00
450210101	Bank of India -Saksharatha-(857910100003765)	1,945.00
450210101	CANARA -HGT BLDG LESS SUBCENTRES PHCS AND CHCS-(110043218948)	94,623.00
450210101	CANARA-HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043218630)	705,294.00
450210101	CANARA-HGT SUPPORT FOR DIAGNOSTICINFRASTRUCTU-(110043218375)	624,661.00
450250037	IDBI, Tripunnithura-(0341104000128339)	0.00
450210201	Treasury Joint Venture account-(799011400001154)	0.00
	Total	**92,850,079.00**