



Thondernad 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)	45,883,495.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,030,700.00
140000000	Fees & User Charges	RP-4	5,093,018.00
150000000	Sale & Hire Charges	RP-5	42,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,637,100.00
171000000	Interest Earned	RP-9	296,673.00
190000000	Prior Period Income	RP-11	6,064.00
290000000	Prior Period Item	RP-25	51,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,971,383.00
431000000	Sundry Debtors (Receivables)	RP-45	16,771,724.00
460000000	Loans, Advances and Deposits	RP-49	1,727,771.00
Non-Operating			
180000000	Other Income	RP-10	2,919.00
330000000	Secured Loans	RP-31	10,800,000.00
340000000	Deposits Received	RP-33	43,326.00
350000000	Other Liabilities	RP-35	1,862,096.00
	Total :		129,219,919.00
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	45,387.00
240000000	Interest & Finance Charges	RP-15	826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3,124.00
431000000	Sundry Debtors (Receivables)	RP-45	6,545,345.00
460000000	Loans, Advances and Deposits	RP-49	839,725.00
Non-Operating			
340000000	Deposits Received	RP-33	43,586.00
350000000	Other Liabilities	RP-35	89,558,210.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,183,716.00
	Total :		129,219,919.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,274.00
450210101	Canara Bank-(1042101022914)	1,479,847.00
450210101	Canara Bank-(1042101017400)	81,669.00
450210101	Canara Bank-(1042101015779)	1,331,116.00
450210101	CANARA BANK-(1042101027108)	10,934,649.00
450210101	CANARA BANK MGNREGS-(1042101016181)	34,101.00
450210101	CANARA BANK own fund-(1042201001030)	8,647,119.00
450210101	IDBI-(1490104000044138)	0.00
450210101	INDIAN BANK-(7164717191)	0.00
450210101	State Bank of India-(37054112493)	161,346.00
450210101	Canara Bank-(1042101010206)	24,059.00
450210102	District Co-operative bank-(130251201020227)	3,932.00
450210104	Sub Treasury, Dwaraka-(718061400000002)	0.00
450210104	Sub Treasury, Dwaraka-(7990130000000543)	0.00
450210102	District Co-operative bank-(130251201020085)	149,996.00
450210107	Treasury-(799012900001299)	0.00
450240149	CANARA BANK-(110047059308)	3,114.00
450240139	CANARA-(110047391518)	84,278.00
450280001	CANARA-(110046809263)	5,678,426.00
450280001	STATE BANK OF INDIA-(38057623359)	17,207,569.00
450210201	TSB JOINT VENTURE-(799011400001813)	0.00
	Total	45,883,495.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,030,700.00
	Total	1,030,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,543.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110107	Licence Fees For Private Slaughter House	0.00
140110102	Licence Fees For Lodges	6,700.00
140110199	Other Licence Fees	1,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120104	Permit Fee For Running Machinery	2,180.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	4,083,487.00
140120105	Fee for Building Regularisation	456,703.00
140120106	Permit fee for land development	370.00
140120199	Fee for other permissions	0.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
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	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	300.00
140130119	Fees For Extracts As Per RTI Act	114.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	57,952.00
140200101	Penalties And Fines - Penal Interest	88,368.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,913.00
140400109	Application Fee	285,240.00
140400115	Search Fee - Death Registration	42.00
140400101	Notice Fee	5,748.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	100.00
140400199	Other Fees	3,469.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	30,880.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,093,018.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,150.00
	Total	42,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,637,100.00
	Total	10,637,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	296,673.00
	Total	296,673.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,464.00
	Total	6,064.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	51,300.00
	Total	51,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,503,528.00
320100125	Intergrated Child Development Service	665,470.00
320100160	Rural Housing-Housing For All	16,290,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,803,608.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	89,000.00
320800101	Beneficiary Contributions	654,810.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,108,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	874,317.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,935.00
320100196	Integrated Child Developement Scheme	1,637,715.00
	Total	34,971,383.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,548,200.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	255,759.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,226.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,667,629.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	170,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	151,850.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	29,400.00
431400101	Rent Receivables From Buildings(Current)	156,600.00
431500199	Receivables of Redemption	10,739,710.00
431910201	Outdoor collection control account	0.00
	Total	16,771,724.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,719,771.00
460500499	Advance To Other Accredited Agencies	0.00
	Total	1,727,771.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800199	Miscellaneous Receipts	2,769.00
180800104	Receipts From Libraries	150.00
	Total	2,919.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,860,000.00
330500201	Secured Loans - Loan From KURDFC	3,940,000.00
	Total	10,800,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	31,326.00
	Total	43,326.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,290.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,456.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,951.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,456.00
350300110	Government And Other Dues Payable - Audit Recovery	1,179.00
350300101	Government And Other Dues Payable - Library Cess	277,453.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	271,930.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,863.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,339.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	316,910.00
350800101	Liability In Respect Of Stale Cheques	705,352.00
350400999	Refund of unutilised Grants - Prior period	71,097.00
	Total	1,862,096.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	45,387.00
	Total	45,387.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	826.00
	Total	826.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
	Total	0.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414150004	Child Welfare-Equipments For Buds School	3,124.00
	Total	3,124.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,545,345.00
	Total	6,545,345.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	113,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	676,725.00
460500501	Advance To Implementing Officers	50,000.00
	Total	839,725.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	26,586.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
	Total	43,586.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	78,734,396.00
350110102	Employee Liabilities - Net Salary Payable	5,442,223.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	196,935.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	583,588.00
350110104	Employer Liabilities - Pension Contributions Payable	797,571.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	164,639.00
350200201	Recoveries Payable - Income Tax Deducted At Source	216,236.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,000.00
350200101	Recoveries Payable - General Provident Fund	200,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	65,000.00
350200108	Recoveries Payable - House Building Advance	135,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	153,684.00
350200104	Recoveries Payable - Group Insurance Scheme	116,100.00
350200103	Recoveries Payable - State Life Insurance	150,603.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,050,702.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,812.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	196,461.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	196,459.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,674.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,674.00
350200299	Recoveries Payable - Other Deductions	780.00
350200204	Recoveries Payable - National Pension Scheme	194,488.00
350300101	Government And Other Dues Payable - Library Cess	631,126.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
	Total	89,558,210.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,163.00
450210101	CANARA-(120024125743)	499,137.00
450210101	Canara Bank-(1042101010206)	24,764.00
450210101	Canara Bank-(1042101015779)	1,370,140.00
450210101	Canara Bank-(1042101017400)	0.00
450210101	Canara Bank-(1042101022914)	1,523,217.00
450210101	CANARA BANK-(1042101027108)	7,947,862.00
450210101	CANARA BANK MGNREGS-(1042101016181)	0.00
450210101	CANARA BANK own fund-(1042201001030)	6,305,993.00
450210101	IDBI-(1490104000044138)	0.00
450210101	INDIAN BANK-(7164717191)	0.00
450210101	State Bank of India-(37054112493)	1,730,577.00
450210101	Thondernadu Service Cop BANK -(17TS10001001011180)	6,243,647.00
450210102	District Co-operative bank-(130251201020085)	155,976.00
450210102	District Co-operative bank-(130251201020227)	4,032.00
450210102	TDISTRICT COP BANK -(169612801000967)	0.00
450210104	Sub Treasury, Dwaraka-(718061400000002)	0.00
450210101	CANARA-(110031903227)	199,929.00
450210101	CANARA-(1042101027125)	550.00
450210101	CANARA-(1042101027123)	0.00
450210107	Treasury-(799012900001299)	0.00
450210104	Sub Treasury, Dwaraka-(799013000000543)	-348,289.00
450240139	CANARA-(110047153450)	2,805,482.00
450240139	CANARA-(110047391518)	508,158.00
450240149	CANARA BANK-(110047059308)	8,644.00
450280001	CANARA-(110046809263)	834,991.00
450280001	STATE BANKOF INDIA-(38057623359)	2,356,743.00
450210201	TSB JOINT VENTURE-(799011400001813)	0.00
	Total	32,183,716.00