



Tholur 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)	12,142,856.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	792,480.00
130000000	Rental Income From Panchayat Properties	RP-3	235,201.00
140000000	Fees & User Charges	RP-4	1,490,075.00
150000000	Sale & Hire Charges	RP-5	176,727.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,827,172.00
171000000	Interest Earned	RP-9	178,667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,863,461.00
431000000	Sundry Debtors (Receivables)	RP-45	4,036,605.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	30,500.00
330000000	Secured Loans	RP-31	2,094,254.00
340000000	Deposits Received	RP-33	134,990.00
350000000	Other Liabilities	RP-35	689,960.00
	<b>Total :</b>		<b>47,708,948.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,000.00
220000000	Administrative Expenses	RP-13	26,370.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,116.00
431000000	Sundry Debtors (Receivables)	RP-45	2,194,281.00
460000000	Loans, Advances and Deposits	RP-49	410,000.00
Non-Operating			
340000000	Deposits Received	RP-33	73,899.00
350000000	Other Liabilities	RP-35	27,832,212.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,065,070.00
	<b>Total :</b>		<b>47,708,948.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	44,717.00
450210101	KERALA GRAMIN BANK-( 40629101058934)	5,743,456.00
450210101	STATE BANK OF INDIA-( 36961922969)	2,406,554.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-( 14099)	1,875,650.00
450210102	OTHER CO-OPERATIVE BANK-( 17628)	16,880.00
450210104	DISTRICT TREASURY-( 799013000000438)	0.00
450210105	KGB-( 40629101053346)	0.00
450210101	FEDERAL BANK-( 19720200000638)	319,120.00
450220104	FEDERAL BANK-( 19720100043605)	1,292,018.00
450240149	KERALA GRAMIN BANK-( 40629101059720)	303,230.00
450240128	STATE BANK OF INDIA-( 30372496613)	0.00
450240149	KERALA GRAMIN BANK-( 40629101059711)	141,231.00
450240174	IDBI BANK-( 0269104000240888)	0.00
450250025	CANARA-( 110158749928)	0.00
450210201	DISTRICT TREASURY-( 799013100000102)	0.00
	<b>Total</b>	<b>12,142,856.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	792,480.00
	<b>Total</b>	<b>792,480.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	34,200.00
130800101	Lease Rentals	201,001.00
	<b>Total</b>	<b>235,201.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110110	Licence Fees For Livestock Farms	500.00
140120199	Fee for other permissions	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	350,358.00
140120104	Permit Fee For Running Machinery	4,900.00
140120106	Permit fee for land development	50,828.00
140120101	Permit Fee For Construction Of Buildings	621,729.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140200199	Penalties And Fines - Other Penalties	115,259.00
140200101	Penalties And Fines - Penal Interest	68,006.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140400101	Notice Fee	33,684.00
140400106	Search Fee - Birth Registration	100.00
140400102	Warrant Fee	12.00
140400199	Other Fees	500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	94.00
140400109	Application Fee	119,975.00
140500111	Other User Charges Collected	74,357.00
	<b>Total</b>	<b>1,490,075.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	149,527.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	<b>Total</b>	<b>176,727.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,827,172.00
	<b>Total</b>	<b>12,827,172.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	178,667.00
	<b>Total</b>	<b>178,667.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,580,444.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,429,941.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600,000.00
320800101	Beneficiary Contributions	381,578.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,739.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,936,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,965.00
320100999	Other Liabilities	4,313.00
320100196	Integrated Child Developement Scheme	963,481.00
	<b>Total</b>	<b>12,863,461.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,994.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,877,468.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	606.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,272,052.00
431100105	Receivables For Service Cess on Property Tax (Current)	60,241.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,140.00
431120105	Receivables For Profession Tax - Traders (Current)	237,270.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	153,600.00
431400101	Rent Receivables From Buildings(Current)	233,493.00
431409999	Receivables From Government - Others	127,457.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400102	Rent Receivables From Buildings(Arrears)	26,784.00
	<b>Total</b>	<b>4,036,605.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,500.00
180900102	Voluntary Contributions And Donations	28,000.00
	<b>Total</b>	<b>30,500.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,094,254.00
	<b>Total</b>	<b>2,094,254.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	9,200.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	52,664.00
340200106	Deposit Received For Halls And Auditoriums	48,000.00
340200101	Rent Deposit	9,126.00
340200199	Other Deposits	1,000.00
	<b>Total</b>	<b>134,990.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	2,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,998.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	285.00
350300101	Government And Other Dues Payable - Library Cess	159,854.00
350300199	Government And Other Dues Payable - Others	287,406.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	92,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,109.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	657.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	53.00
	<b>Total</b>	<b>689,960.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200208	Special Festival Allowance-Contingent Staff	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	26,370.00
	<b>Total</b>	<b>26,370.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,276.00
320900101	Donations to CMDRF	94,527.00
320100999	Other Liabilities	4,313.00
	<b>Total</b>	<b>105,116.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,194,281.00
	<b>Total</b>	<b>2,194,281.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	150,000.00
460100103	Temporary Advance For Official Purposes	260,000.00
	<b>Total</b>	<b>410,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	24,899.00
340200199	Other Deposits	1,000.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
	<b>Total</b>	<b>73,899.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100903	Amount payable to KWA	72,000.00
350109999	Amount payable to Other Creditors	19,346,288.00
350110104	Employer Liabilities - Pension Contributions Payable	633,035.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,391.00
350110102	Employee Liabilities - Net Salary Payable	5,322,630.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,512.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,642.00
350200101	Recoveries Payable - General Provident Fund	438,926.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	580,506.00
350200103	Recoveries Payable - State Life Insurance	158,460.00
350200104	Recoveries Payable - Group Insurance Scheme	132,100.00
350200105	Recoveries Payable - Life Insurance Corporation	89,008.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	60.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,018.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,787.00
350200204	Recoveries Payable - National Pension Scheme	225,391.00
350200299	Recoveries Payable - Other Deductions	360.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,642.00
350300101	Government And Other Dues Payable - Library Cess	120,642.00
	<b>Total</b>	<b>27,832,212.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-( 36961922969)	5,190,265.00
450210105	KGB-( 40629101053346)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 17628)	17,552.00
450210102	OTHER CO-OPERATIVE BANK-( 14099)	1,347,375.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	FEDERAL BANK-( 19720200000638)	1,109,446.00
450210101	KERALA GRAMIN BANK-( 40629101058934)	4,252,026.00
450210104	DISTRICT TREASURY-( 799013000000438)	0.00
450220104	FEDERAL BANK-( 19720100043605)	4,248,051.00
450240149	KERALA GRAMIN BANK-( 40629101059720)	538,223.00
450240174	IDBI BANK-( 0269104000240888)	0.00
450240149	KERALA GRAMIN BANK-( 40629101059711)	338,487.00
450240128	STATE BANK OF INDIA-( 30372496613)	0.00
450250025	CANARA-( 110158749928)	0.00
450280001	Keral Gramin Bank-( 40629101059881)	23,645.00
450210201	DISTRICT TREASURY-( 799013100000102)	0.00
	<b>Total</b>	<b>17,065,070.00</b>