



Thondernad 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)	32,183,716.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,147,520.00
140000000	Fees & User Charges	RP-4	5,109,451.00
150000000	Sale & Hire Charges	RP-5	386,105.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,106,517.00
171000000	Interest Earned	RP-9	160,811.00
190000000	Prior Period Income	RP-11	38,018.00
210000000	Establishment Expenses	RP-12	3,000.00
220000000	Administrative Expenses	RP-13	0.00
311000000	Earmarked Funds	RP-28	44,238.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,568,278.00
431000000	Sundry Debtors (Receivables)	RP-45	13,352,391.00
460000000	Loans, Advances and Deposits	RP-49	10,000.00
Non-Operating			
180000000	Other Income	RP-10	1,731.00
330000000	Secured Loans	RP-31	12,122,185.00
340000000	Deposits Received	RP-33	277,147.00
350000000	Other Liabilities	RP-35	1,194,931.00
	Total :		114,706,039.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,240.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,516.00
431000000	Sundry Debtors (Receivables)	RP-45	7,729,095.00
460000000	Loans, Advances and Deposits	RP-49	2,522,661.00
Non-Operating			
340000000	Deposits Received	RP-33	124,916.00
350000000	Other Liabilities	RP-35	55,841,502.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,408,109.00
	Total :		114,706,039.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,163.00
450210101	CANARA-(1042101027123)	0.00
450210101	CANARA-(1042101027125)	550.00
450210101	CANARA-(110031903227)	199,929.00
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	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
450210104	Sub Treasury, Dwaraka-(799013000000543)	-348,289.00
450210101	State Bank of India-(37054112493)	1,730,577.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210107	Treasury-(799012900001299)	0.00
450240139	CANARA-(110047391518)	508,158.00
450240149	CANARA BANK-(110047059308)	8,644.00
450240139	CANARA-(110047153450)	2,805,482.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,147,520.00
	Total	1,147,520.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	470.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110102	Licence Fees For Lodges	8,850.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	3,649,108.00
140120106	Permit fee for land development	3,495.00
140120105	Fee for Building Regularisation	889,540.00
140120104	Permit Fee For Running Machinery	390.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	128.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130119	Fees For Extracts As Per RTI Act	543.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200101	Penalties And Fines - Penal Interest	102,962.00
140200199	Penalties And Fines - Other Penalties	68,252.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400115	Search Fee - Death Registration	210.00
140400101	Notice Fee	22,703.00
140400109	Application Fee	214,580.00
140400199	Other Fees	2,898.00
140400106	Search Fee - Birth Registration	922.00
140400107	Compounding Fee	300.00
140500209	Restoration Charges For Road Cutting	84,981.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	900.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,600.00
	Total	5,109,451.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	386,105.00
	Total	386,105.00

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	16,106,517.00
	Total	16,106,517.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	154,559.00
171800199	Other Interest	6,252.00
	Total	160,811.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,350.00
190200201	Prior Period Income - License Fees	1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,668.00
	Total	38,018.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	3,000.00
	Total	3,000.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120199	Miscellaneous Communication Expenses	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	44,238.00
	Total	44,238.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,581,992.00
320100160	Rural Housing-Housing For All	3,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,734.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,683,718.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	51,632.00
320800101	Beneficiary Contributions	1,189,160.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,780.00
320100196	Integrated Child Development Scheme	5,068,619.00
320100198	Grant from Suchitwa Mission	593,066.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,353,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,254.00
	Total	32,568,278.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,905,422.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,239,119.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	95,189.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,900.00
431120105	Receivables For Profession Tax - Traders (Current)	222,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	147,900.00
431400101	Rent Receivables From Buildings(Current)	164,436.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,545,345.00
431910201	Outdoor collection control account	0.00
	Total	13,352,391.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
	Total	10,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,521.00
180800104	Receipts From Libraries	210.00
	Total	1,731.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	12,122,185.00
	Total	12,122,185.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	87,520.00
340100101	Contractors' Earnest Money Deposit	118,405.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100201	Contractors' Security Deposit	58,722.00
	Total	277,147.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,809.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,885.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	88,702.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,179.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,392.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,392.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,702.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300101	Government And Other Dues Payable - Library Cess	316,493.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,527.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	240,230.00
350800101	Liability In Respect Of Stale Cheques	148,464.00
	Total	1,194,931.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	6,240.00
	Total	6,240.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	73,516.00
	Total	73,516.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,729,095.00
	Total	7,729,095.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	11,130.00
460100101	Festival Advance	84,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,377,531.00
460500501	Advance To Implementing Officers	50,000.00
	Total	2,522,661.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	19,500.00
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	102,916.00
	Total	124,916.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,789,289.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,760.00
350110102	Employee Liabilities - Net Salary Payable	5,646,744.00
350110104	Employer Liabilities - Pension Contributions Payable	817,698.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	970,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,779.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	69,834.00
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	54,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	84,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	178,902.00
350200105	Recoveries Payable - Life Insurance Corporation	120,168.00
350200104	Recoveries Payable - Group Insurance Scheme	121,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	175,055.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,582.00
350200103	Recoveries Payable - State Life Insurance	140,452.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,735.00
350200101	Recoveries Payable - General Provident Fund	119,676.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,533,372.00
350200204	Recoveries Payable - National Pension Scheme	205,849.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	96,577.00
350200201	Recoveries Payable - Income Tax Deducted At Source	145,990.00
350400103	Refunds Payable - Profession Tax - Employees	250.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	3,100.00
350800101	Liability In Respect Of Stale Cheques	86,290.00
	Total	55,841,502.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,335.00
450210101	Canara Bank-(1042101010206)	25,603.00
450210107	Treasury-(799012900001299)	0.00
450210104	Sub Treasury, Dwaraka-(799013000000543)	0.00
450210104	Sub Treasury, Dwaraka-(718061400000002)	0.00
450210102	TDISTRICT COP BANK -(169612801000967)	0.00
450210102	District Co-operative bank-(130251201020227)	48,270.00
450210102	District Co-operative bank-(130251201020085)	162,228.00
450210101	TRESSURY -(1710001001011180)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Thondernadu Service Cop BANK -(17TS10001001011180)	5,951,574.00
450210101	State Bank of India-(37054112493)	1,580,473.00
450210101	INDIAN BANK-(7164717191)	0.00
450210101	IDBI-(1490104000044138)	0.00
450210101	CANARA BANK own fund-(1042201001030)	8,788,501.00
450210101	CANARA BANK MGNREGS-(1042101016181)	897.00
450210101	CANARA BANK-(1042101027108)	18,859,505.00
450210101	Canara Bank-(1042101022914)	1,574,849.00
450210101	Canara Bank-(1042101017400)	314.00
450210101	Canara Bank-(1042101015779)	1,416,583.00
450210101	CANARA-(120024125743)	997,779.00
450210101	CANARA-(110031903227)	200,531.00
450210101	CANARA-(1042101027125)	11,967.00
450210101	CANARA-(1042101027123)	0.00
450240139	CANARA-(110047153450)	500,802.00
450240139	CANARA-(110047391518)	394,012.00
450240149	CANARA BANK-(110047059308)	591,967.00
450280001	CANARA-(110046809263)	741,176.00
450280001	STATE BANKOF INDIA-(38057623359)	6,526,743.00
450210201	TSB JOINT VENTURE-(799011400001813)	0.00
	Total	48,408,109.00