Thondernad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	48373774	
	4500000	Cash	OB	34335	
		TOTAL OB			**48408109**
RECEIPT					
	1100000	Tax Revenue	R1	1128900	
	1400000	Fee and User Charges	R4	2327660	
	1500000	Sale and Hire Charges	R5	33241	
	1710000	Interest Earned	R8	521467	
	3200000	Grants, Contributions and Subsidies	R11	28154849	
	3300000	Loans	R12	5004855	
	3400000	Deposits Received	R13	223274	
	3500000	Sundry Creditors	R14	738514	

Digitally signed by BEENA VARGHESE
Date: 2026.07.30 14:13:22 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	68690	
	4200000	Investments Disposed	R16	6957261	
	4310000	Sundry Debtors (Except 4315002)	R17	107468979	
	4600000	Advances Received	R18	68500	
	4310000	Redemption amount (4315002)	R20	7729095	
	3100000	General Fund	R21	178244	
		TOTAL RECEIPT			**160603529**
		GRAND TOTAL (Opening Balance + Receipt)			**209,011,638**
PAYMENT					
	2100000	Establishment Expenses	P1	5551017	
	2200000	Administrative Expenses	P2	913016	
	2300000	Operation and Maintanance	P3	825943	
	2400000	Interest on Loans	P4	14384	
	2500000	Programme Expenses	P5	203147	
	2510000	Productive Sector	P6	7390116	
	2520000	Service Sector	P7	48906203	
	2530000	Infra Structure	P8	749660	
	2550000	Contribution to joint venture Projects	P10	1153000	
	2800000	Prior Period Expense (2808000)	P12	647177	
	3200000	Grants, Contributions and Subsidies	P14	60000	
	3400000	Deposits Paid	P16	229642	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	51877832	
	4100000	Fixed Assets	P18	16753339	
	4200000	Investment Made	P20	6957261	
	4600000	Advances made	P23	2156914	
	4310000	Redemption amount (4315002)	P24	2282764	
		TOTAL PAYMENT			**146671415**
CB					
	4500000	Bank	CB	62247348	
	4500000	Cash	CB	92875	
		TOTAL CB			**62340223**
		GRAND TOTAL (Payment + Closing Balance)			**209,011,638**

Thondernad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		34335	
						34335
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 1042101027125		11967	
3			Canara Bank-C B BMC 110031903227		200531	
4			Canara Bank-CB CFC 1042101027108		18859505	
5			Canara Bank-CB JALANIDHI 1042101022914		1574849	
6			Canara Bank-CB MGNREGS 1042101016181		897	
7			Canara Bank-CB OWN FUND 1042201001030		8788501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB PLAN FUND 1042101015779		1416583	
9			Canara Bank-CB SAKSHARATHA OLD 1042101010206		25603	
10			Canara Bank-CB SSA 1042101017400		314	
11			Canara Bank-CB UPI EPOS 120024125743		997779	
12			Canara Bank-HEALTH GRANT 110047153450		500802	
13			Canara Bank-HEALTH GRANT T diagnostic 110047391518		394012	
14			Canara Bank-HEALTH GRANT wellness110047059308		591967	
15			Canara Bank-HUDCO LIFE LOAN , OLD 110046809263		741176	
16			Kerala State Co-operative Bank-KSCB - 130251201020085		162228	
17			Kerala State Co-operative Bank-KSCB - 130251201020227		48270	
18			Other Co-operative Bank-CO OP OWN FUND 17TS100001001011180		5951574	
19			State Bank of India-e payment bank SBI 37054112493		1580473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBI LIFE 38057623359		6526743	
						48373774
	RECEIPT			**R1-Tax Revenue**		
21		1101001	Profession Tax – Employees		1128900	
						1128900
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		600	
23		1401199	Other Licensing Fees		20	
24		1401201	Fees for Construction of Buildings		1347374	
25		1401203	Permit Application fee		214143	
26		1401302	Fees for Delayed Registration - Birth & Death		208	
27		1401304	Fee for Marriage Registration		14340	
28		1401399	Fees for Other Certificates or Extracts		9286	
29		1401701	Regularization Fees		515133	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		59874	
32		1402003	Other Penalities and Fines		75405	
33		1402004	Compounding Fee		850	
34		1402005	Fine for Dumping Waste		24365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404002	Notice Fees		788	
36		1404004	Ownership Change Fees - Fine		18500	
37		1404008	Delayed Registration Fees		6000	
38		1404009	Search Fees		560	
39		1407001	Road Cutting Charges		8159	
40		1408001	Other Charges		2500	
41		1401305	Fee for Non Availability Certificate		80	
42		1401306	Fee for Correction in Registration		900	
43		1404011	Late Fee		3275	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		5100	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
						2327660
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		2500	
48		1501202	Receipts from Sale of Scrap		30741	
						33241
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		488413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1718099	Other Interest		33054	
						521467
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		170000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		479000	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
54		3201005	Central Finance Commission Grant - Untied		362777	
55		3201016	Integrated Child Protection Scheme (ICPS)		1727634	
56		3201020	Integrated Child Development Service		4137739	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		13069000	
58		3208010	Beneficiary Contribution		837745	
59		3201044	Mahatma Gandhi National		4397454	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
60		3202032	Literacy Scheme Grant		198500	
						28154849
	RECEIPT			**R12-Loans**		
61		3305001	Loan from Banks		0	
62		3305003	Loan from K.U.R.D.F.C		5000000	
63		3305004	Loan from HUDCO		0	
64		3312001	Loans from State Government		4855	
						5004855
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		15000	
66		3401003	Retention		54274	
67		3402006	Election Deposit(Candidate)		154000	
						223274
	RECEIPT			**R14-Sundry Creditors**		
68		3501302	Employers Liabilities - EPF		74100	
69		3502018	Recoveries Payable-Audit Recovery		85597	
70		3502020	Recoveries Payable - Employee Share NPS		25809	
71		3502021	Recoveries Payable - EPF		68400	
72		3502028	Recoveries Payable - Other Recoveries		1085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503001	Government and Other Dues Payable - Library Cess Payable		326725	
74		3503008	Government and Other Dues Payable - CGST		15055	
75		3503009	Government and Other Dues Payable - SGST		15055	
76		3508001	Liability in respect of Stale Cheque		126688	
						738514
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		68690	
						68690
	RECEIPT			**R16-Investments Disposed**		
78		4201001	Investments		6957261	
						6957261
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		395460	
80		4313003	Receivable for License Fees (Current)		91200	
81		4313004	Receivable for License Fees (Arrears)		500	
82		4314001	Rent receivable from Buildings (Current)		174516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315004	Receivables - Developement Fund - General		26782333	
84		4315005	Receivables - Developement Fund - SCP		1292333	
85		4315006	Receivables - Developement Fund - TSP		7712860	
86		4315007	Receivables - Maintenance - Road		34244000	
87		4315008	Receivables - Maintenance - Non Road		7415000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		4544500	
89		4315010	Receivables - Central Finance Commission Grant - Untied		6060000	
90		4315011	Receivables - General Purpose Fund		12125700	
91		4315099	Receivable Others		167500	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2550271	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3563	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3905522	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						107468979
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		16000	
98		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		52500	
						68500
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		7729095	
						7729095
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		178244	
						178244
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		68498	
102		2101003	Salaries - Permanent Staff		256403	
103		2101004	Salaries - Contract Staff		698263	
104		2101007	Salaries - Part time Contingent Staff		60526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2101101	Wages		1696055	
106		2101201	Bonus		80170	
107		2101401	Honourarium		301600	
108		2101501	Festival Allowance		0	
109		2102001	Travelling Allowances - Secretary		20364	
110		2102003	Travelling Allowances - Permanent Staff		153322	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1469929	
112		2102015	Uniforms		2700	
113		2102016	Other Benefits and Allowances		513220	
114		2102018	Spectacle Allowance		1500	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		116363	
116		2103003	Employer's Contribution to EPF - Contract Employees		14400	
117		2103006	Employer's Contribution to NPS - Regular Employees		51618	
118		2104001	Terminal Leave Surrender		21828	
119		2105099	Other Establishment Expenses		8658	
120		2103010	EPF - Localbody Share towards Administrative		15600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expense			
						5551017
	PAYMENT			**P2-Administrative Expenses**		
121		2201002	Land Tax/ Basic Tax		23745	
122		2201101	Office Electricity Expenses		271169	
123		2201102	Water Charges - Office		11270	
124		2201104	Service Connection Charge (KSEB/ KWA)		210	
125		2201201	Telephone Expenses/ Internet Charges		65398	
126		2201299	Miscellaneous Communication Expenses		148194	
127		2202001	Books & Periodicals		105141	
128		2202101	Printing & Stationery		54266	
129		2204001	Insurance		33725	
130		2205101	Miscellaneous Legal Expenses		15000	
131		2206001	Newspaper Advertisement Charges		1620	
132		2206101	Membership & Subscriptions		2000	
133		2208099	Miscellaneous Administration Expenses		181278	
						913016
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2301001	Electricity Charges for Street Lights		446856	
135		2301002	Fuel Charges		157136	
136		2304001	Vehicle Hire Charges		38159	
137		2305001	Repairs & Maintenance - Roads and Pavements		17493	
138		2305301	Repairs & Maintenance - Vehicles		9921	
139		2308201	Refreshment Charges		151378	
140		2308010	Extra - ordinary Expenses		5000	
						825943
	PAYMENT			**P4-Interest on Loans**		
141		2407001	Bank Charges		14384	
						14384
	PAYMENT			**P5-Programme Expenses**		
142		2501001	Election Expenses		200657	
143		2502001	Expenditure on Poverty Eradication Program		2490	
						203147
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		200000	
145		2510107	Agriculture - Fruits and Fruit Trees		1900000	
146		2510109	Agriculture - Mushroom		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510132	Agriculture Related Facilities		25000	
148		2510204	Animal Husbandry - Calf		320000	
149		2510205	Animal Husbandry - Poultry		193200	
150		2510209	Animal Husbandry - Infrastructure		899992	
151		2510210	Animal Husbandry - Disease Control		27475	
152		2510305	Dairy Development - Milk Incentives		2395490	
153		2510404	Inland -Pisciculture		240000	
154		2510502	Minor Irrigation - Individual facilities		300000	
155		2510613	Service Enterprises		40000	
156		2510801	Soil Conservation		122720	
157		2510803	Flood Relief Activities		397839	
158		2510804	Environment Conservation		33400	
159		2510136	Agrarian Disease		250000	
						7390116
	PAYMENT			**P7-Service Sector**		
160		2520102	Primary Education		1461428	
161		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		241013	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		58100	
163		2520602	Health related Programs		894118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520801	Housing & House Electrification - Individual		28260771	
165		2520901	Special Child Welfare Program		289400	
166		2520903	Women Welfare		382532	
167		2520904	Welfare of the Aged		1204420	
168		2520905	Welfare Programs for the Destitute		46376	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1106000	
170		2520908	Social Security Programme		672193	
171		2521001	Anganwadi Nutrition		5574002	
172		2521102	Anganwadi Related Services		30000	
173		2521601	Local Government Service Delivery Improvement		1440050	
174		2521701	Allied Institution Service Delivery Improvement		390302	
175		2521903	Public Sanitation - Related Activities		309805	
176		2522001	Plan Formulation, Implementation and Monitoring		288789	
177		2522801	Loan Repayment		49302	
178		2520618	Medical Institution - Allopathy		3339442	
179		2520619	Medical Institution - Ayurvedic		900000	
180		2520620	Medical Institution - Homoeo		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2521906	Toilet (Public/Community Level)		141872	
182		2520111	Contribution towards SSA		1000000	
183		2521602	Payments to IKM		150000	
184		2522305	Solid Waste Management - Collection and Transportation		219550	
185		2522306	Solid Waste Management - Processing - Institution		49538	
186		2522312	Solid Waste Management - Monitoring		7200	
						48906203
	PAYMENT			**P8-Infra Structure**		
187		2530204	Culverts		99213	
188		2530301	Public Buildings - Local Government Office Building		90000	
189		2530302	Public Buildings - Other Buildings		146647	
190		2530501	Vehicle Rent for Engineering Wing		413800	
						749660
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1153000	
						1153000
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2808001	Prior Period Expenses		647177	
						647177
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
193		3208010	Beneficiary Contribution		60000	
						60000
	PAYMENT			**P16-Deposits Paid**		
194		3401003	Retention		91642	
195		3402006	Election Deposit(Candidate)		138000	
						229642
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		1830408	
197		3501002	Contractors Control Account		7157081	
198		3501102	Net Salary Payable		6913955	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		243103	
200		3501302	Employers Liabilities - EPF		48661	
201		3502001	Recoveries Payable - General Provident Fund		18000	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1540474	
203		3502005	Recoveries Payable - Loan Recovery		18000	
204		3502006	Recoveries Payable -		117870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
205		3502007	Recoveries Payable - Court Attachments		134400	
206		3502008	Recoveries Payable - Co-operative Recovery		25500	
207		3502009	Recoveries Payable - KSFE Recovery		150000	
208		3502012	Recoveries Payable - State Life Insurance		134864	
209		3502013	Recoveries Payable - Group Saving Life Insurance		17000	
210		3502014	Recoveries Payable - Group Insurance		122800	
211		3502020	Recoveries Payable - Employee Share NPS		243103	
212		3502021	Recoveries Payable - EPF		88200	
213		3502022	Recoveries Payable -Medisep -Regular		107858	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		66340	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44931	
216		3503005	Government and Other Dues Payable-TDS - CGST		52416	
217		3503006	Government and Other Dues Payable-TDS - SGST		52416	
218		3503008	Government and Other Dues Payable - CGST		21194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3503009	Government and Other Dues Payable - SGST		22118	
220		3508001	Liability in respect of Stale Cheque		14594	
221		3501116	Pension Contribution Payable		793193	
222		3502032	Recoveries Payable - NPS Arrear		1912	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		229649	
224		3501099	Other Creditors Controll Account		1074102	
225		3503099	Other Payable		118746	
226		3502040	Recoveries Payable - Corporation Employees Co-operative Society		7500	
227		3504018	Refund Payable - Grants and Funds		30467444	
						51877832
	PAYMENT			**P18-Fixed Assets**		
228		4102005	Hospital Buildings		367754	
229		4102008	School Buildings		128146	
230		4102016	Other Buildings		4000	
231		4103001	Concrete Roads		4260574	
232		4103002	Black Topped Roads		6499218	
233		4103004	Footpath		3588522	
234		4103010	Culverts		244593	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4103012	Side Walls		720434	
236		4103102	Drainage		562994	
237		4106002	Computers, Printers & Peripherals		160848	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		102805	
239		4101008	Public well		113451	
						16753339
	PAYMENT			**P20-Investment Made**		
240		4201001	Investments		6957261	
						6957261
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		72000	
242		4605003	Advance to Implementing Officers		50000	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2014914	
244		4605009	Unauthorized debt		20000	
						2156914
	PAYMENT			**P24-Redemption amount (4315002)**		
245		4315002	Receivables from Government (redemption amount)		2282764	
						2282764

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
246		4501001	Cash		92875	
						92875
	Closing Balance			**CB-Bank**		
247		4502101	Canara Bank-CB - 1042101027125		11967	
248			Canara Bank-CB 110233645272, EPF MGNREGA		78109	
249			Canara Bank-CB 110275702103 LIFE HUDCO LOAN NEW		5009082	
250			Canara Bank-C B BMC 110031903227		171767	
251			Canara Bank-CB CFC 1042101027108		23136486	
252			Canara Bank-CB JALANIDHI 1042101022914		1615884	
253			Canara Bank-CB MGNREGS 1042101016181		271623	
254			Canara Bank-CB OWN FUND 1042201001030		11115543	
255			Canara Bank-CB PLAN FUND 1042101015779		1454027	
256			Canara Bank-CB SAKSHARATHA OLD 1042101010206		26280	
257			Canara Bank-CB SSA 1042101017400		322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Canara Bank-CB UPI EPOS 120024125743		4445345	
259			Canara Bank-HEALTH GRANT 110047153450		68777	
260			Canara Bank-HEALTH GRANT T diagnostic 110047391518		533650	
261			Canara Bank-HEALTH GRANT wellness110047059308		331292	
262			Canara Bank-HUDCO LIFE LOAN , OLD 110046809263		761169	
263			Kerala State Co-operative Bank-KSCB - 130251201020085		119480	
264			Kerala State Co-operative Bank-KSCB - 130251201020227		50220	
265			Other Co-operative Bank-CO OP OWN FUND 17TS100001001011180		796983	
266			State Bank of India-e payment bank SBI 37054112493		5693599	
267			State Bank of India-SBI LIFE 38057623359		6555743	
268		4502201	Sub Treasury, Dwaraka-LGTSB OWNFUND 799013000000543		0	
269		4502202	Sub Treasury, Dwaraka-DEVELOPMENT GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Sub Treasury, Dwaraka-MAINTENANCE ROAD		0	
271			Sub Treasury, Dwaraka-NONROAD MAINTANENCE		0	
272			Sub Treasury, Dwaraka-SCP DEVELOPMENT		0	
273			Sub Treasury, Dwaraka-TSP DEVELOPMENT FUND		0	
						62247348