

Thenmala Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Other Co-operative Bank-OWN FUND 1212 URUKUNNU SCB		1864244	
2			Other Co-operative Bank-USCB RELIEF GRANT		16920	
3			State Bank of India-CFC BASIC 38348102972		21607838	
4			State Bank of India-HEALTH GRANT TOWARDS CONVERSATION OF RURAL PHC AND SUB CENTERS		596507	
5			State Bank of India-HEALTH GRANT TOWARDS DIAGNOSTIC INFRA STRUCTURE TO PHC		400665	
6			State Bank of India-SAKSHARATHA ACCOUNT		28232	

Digitally signed by BALAKRISHNAPILLAI B
Date: 2026.07.16 14:52:43 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBE PAYMENT 67394692925		2297628	
8			State Bank of India-SBI 67113252284 MGNREGS		4373	
9			State Bank of India-SBI UPI OLD ACCOUNT 42175582587		666138	
10			State Bank of India-SB old Age pension 57063954509v		29363	
11			State Bank of India-TOTAL SANITATION 67086149251		1340418	
						28852326
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		2142725	
						2142725
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		29986	
						29986
	RECEIPT			**R4-Fee and User Charges**		
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
15		1401106	License Fees for Domestic Dogs		1100	
16		1401201	Fees for Construction of Buildings		308988.75	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401202	Fees for Installation of Machinery		7550	
18		1401203	Permit Application fee		42780	
19		1401302	Fees for Delayed Registration - Birth & Death		169	
20		1401304	Fee for Marriage Registration		5440	
21		1401399	Fees for Other Certificates or Extracts		3600	
22		1401701	Regularization Fees		114682	
23		1402001	Penal Interest		62733	
24		1402003	Other Penalities and Fines		78281	
25		1404002	Notice Fees		15983	
26		1404004	Ownership Change Fees - Fine		20000	
27		1404008	Delayed Registration Fees		2500	
28		1404009	Search Fees		404	
29		1404099	Other Fees		18000	
30		1405012	Crematorium Fees		347000	
31		1409002	Remission and Refund - Other Fees		52986	
32		1409004	Remission and Refund - Other Charges		34608	
33		1401305	Fee for Non Availability Certificate		60	
34		1401306	Fee for Correction in Registration		105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404011	Late Fee		2560	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		1000	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
39		1407005	Incentive from Schemes		20000	
						1150679.75
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		148076	
41		1501202	Receipts from Sale of Scrap		72794	
42		1503001	Receipts from Miscellaneous Sales		5000	
						225870
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		467412	
44		1718099	Other Interest		118093	
						585505
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		610120	
						610120
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		172346	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		496982	
48		3201005	Central Finance Commission Grant - Untied		124211	
49		3201020	Integrated Child Development Service		1945739	
50		3201027	Swaccha Bharat Mission - Grameen		373912	
51		3208010	Beneficiary Contribution		1088400	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2865154	
						7066744
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		5526900	
						5526900
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		12500	
55		3401002	Security Deposit		71900	
56		3401003	Retention		62960	
57		3402006	Election Deposit(Candidate)		126000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						273360
	RECEIPT			**R14-Sundry Creditors**		
58		3501301	Employers Liabilities - Pension Contribution (NPS)		92	
59		3502018	Recoveries Payable-Audit Recovery		16420	
60		3502020	Recoveries Payable - Employee Share NPS		92	
61		3502028	Recoveries Payable - Other Recoveries		2595	
62		3503001	Government and Other Dues Payable - Library Cess Payable		214189	
63		3503008	Government and Other Dues Payable - CGST		71076	
64		3503009	Government and Other Dues Payable - SGST		67883	
65		3508001	Liability in respect of Stale Cheque		58410	
						430757
	RECEIPT			**R15-Advance Collection**		
66		3504101	Advance Collection of Revenues		449518	
						449518
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		289050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
69		4313003	Receivable for License Fees (Current)		154100	
70		4314001	Rent receivable from Buildings (Current)		108984	
71		4314002	Rent receivable from Buildings (Arrears)		69328	
72		4314005	Receivables from Markets (Current)		127636	
73		4315004	Receivables - Developement Fund - General		24297237	
74		4315005	Receivables - Developement Fund - SCP		7089333	
75		4315006	Receivables - Developement Fund - TSP		1315100	
76		4315007	Receivables - Maintenance - Road		6251000	
77		4315008	Receivables - Maintenance - Non Road		9160000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		4505773	
79		4315010	Receivables - Central Finance Commission Grant - Untied		6602384	
80		4315011	Receivables - General Purpose Fund		13732059	
81		4311003	Receivables For Property Tax		2071602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		51632	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2033196	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		66067	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						77928231
	RECEIPT			**R18-Advances Received**		
86		4601001	Festival Advance to Employees		58000	
						58000
	RECEIPT			**R19-Prior Period Income (2801000)**		
87		2801001	Prior Period Income		85753	
88		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						85753
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4315002	Receivables from Government (redemption amount)		9936282	
						9936282
	RECEIPT			**R21-General Fund**		
90		3109002	Suspense		4216	
						4216
	PAYMENT			**P1-Establishment Expenses**		
91		2101001	Salaries -Secretary		284425	
92		2101003	Salaries - Permanent Staff		9848	
93		2101004	Salaries - Contract Staff		1016648	
94		2101005	Salaries - Temporary Staff		61280	
95		2101101	Wages		1134630	
96		2101401	Honourarium		152950	
97		2101501	Festival Allowance		101410	
98		2102001	Travelling Allowances - Secretary		23373	
99		2102003	Travelling Allowances - Permanent Staff		187504	
100		2102004	Travelling Allowances - Temporary Staff		0	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669421	
102		2102019	Travelling Expense of Chairperson/ President,		41820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
103		2103006	Employer's Contribution to NPS - Regular Employees		24646	
104		2104001	Terminal Leave Surrender		523773	
105		2105099	Other Establishment Expenses		35766	
						5267494
	PAYMENT			**P2-Administrative Expenses**		
106		2201001	Rent of Buildings		26430	
107		2201101	Office Electricity Expenses		53681	
108		2201199	Other Office Maintenance Expenses		3245	
109		2201201	Telephone Expenses/ Internet Charges		122118	
110		2201202	Postage Expenses		13700	
111		2201301	Electricity Charges - Allied Institutions		87795	
112		2201302	Water Charges - Allied Institutions		420	
113		2202001	Books & Periodicals		33790	
114		2202101	Printing & Stationery		429748	
115		2204001	Insurance		14654	
116		2205201	Professional & Other Fees		14000	
117		2206001	Newspaper Advertisement		3856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
118		2208099	Miscellaneous Administration Expenses		218180	
119		2206099	Other Advertisement & Publicity Charges		13500	
120		2208005	Donations And Contributions As Per Government Order		98000	
121		2201304	Telephone Expenses - Allied Institutions		586	
122		2206002	Keralolsavam Expenses		0	
						1133703
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		87360	
124		2301001	Electricity Charges for Street Lights		2814844	
125		2301002	Fuel Charges		331610	
126		2304001	Vehicle Hire Charges		190500	
127		2304099	Other Hire Charges		66300	
128		2305001	Repairs & Maintenance - Roads and Pavements		3019528	
129		2305301	Repairs & Maintenance - Vehicles		102973	
130		2305901	Repairs & Maintenance - Machinery		10300	
131		2305902	Repairs & Maintenance - Office Equipments		19256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2305909	Other Repairs & Maintenance		70190	
133		2308005	Expenses relating to collection of Taxes		19890	
134		2308201	Refreshment Charges		93944	
135		2308013	Sanitation Expenses		28530	
136		2301006	Electricity Charges For Drinking Water Schemes		2517	
						6857742
	PAYMENT			**P4-Interest on Loans**		
137		2407001	Bank Charges		649	
138		2408001	Other Finance Expenses		256915	
						257564
	PAYMENT			**P5-Programme Expenses**		
139		2502001	Expenditure on Poverty Eradication Program		0	
						0
	PAYMENT			**P6-Productive Sector**		
140		2510104	Agriculture - Vegetables		229000	
141		2510105	Agriculture - Plaintane		396000	
142		2510106	Agriculture - Tubercrops		120000	
143		2510112	Agriculture - Pepper		233000	
144		2510132	Agriculture Related Facilities		1082250	
145		2510201	Animal Husbandry - Cow		570000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510204	Animal Husbandry - Calf		1120000	
147		2510205	Animal Husbandry - Poultry		354700	
148		2510209	Animal Husbandry - Infrastructure		500000	
149		2510305	Dairy Development - Milk Incentives		1039950	
150		2510136	Agrarian Disease		63585	
151		2511301	Self Employment and Marketing Promotion		2217787	
152		2510215	Protection of Animals		404085	
						8330357
	PAYMENT			**P7-Service Sector**		
153		2520102	Primary Education		1581390	
154		2520107	Education-Related Activities		1259900	
155		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		310000	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188665	
157		2520602	Health related Programs		48900	
158		2520702	Drinking Water - Public		184466	
159		2520801	Housing & House Electrification - Individual		7140000	
160		2520902	Child Welfare Program		49818	
161		2520903	Women Welfare		325000	
162		2520904	Welfare of the Aged		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520905	Welfare Programs for the Destitute		78912	
164		2521001	Anganwadi Nutrition		2492182	
165		2521101	Anganwadi Infrastructure		688939	
166		2521102	Anganwadi Related Services		30000	
167		2521201	Vocational Capacity Building - Vocational Training		180656	
168		2521203	Vocational Capacity Building - Related Activities		10790	
169		2521402	Electricity Line - Transformer - Voltage Improvement		0	
170		2521601	Local Government Service Delivery Improvement		565800	
171		2521701	Allied Institution Service Delivery Improvement		123635	
172		2521903	Public Sanitation - Related Activities		379280	
173		2522001	Plan Formulation, Implementation and Monitoring		275764	
174		2523201	Information and Knowledge Dissemination Capacity Development		69000	
175		2520618	Medical Institution - Allopathy		6989798	
176		2520619	Medical Institution - Ayurvedic		2383664	
177		2520111	Contribution towards SSA		1000000	
178		2521602	Payments to IKM		314913	
179		2522304	Solid Waste Management -		30558	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
						27202030
	PAYMENT			**P8-Infra Structure**		
180		2530101	Street Lights		0	
181		2530201	Roads		243631	
182		2530302	Public Buildings - Other Buildings		1230999	
183		2530403	Other Constructions - Farm Road		1647510	
184		2530501	Vehicle Rent for Engineering Wing		355	
185		2530502	Hiring of vehicles for office purposes		108000	
						3230495
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
187		2808001	Prior Period Expenses		8503	
						8503
	PAYMENT			**P16-Deposits Paid**		
188		3401003	Retention		40736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3402006	Election Deposit(Candidate)		64000	
						104736
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		1946857	
191		3501002	Contractors Control Account		3780300	
192		3501102	Net Salary Payable		6403812	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		277805	
194		3501302	Employers Liabilities - EPF		23815	
195		3502001	Recoveries Payable - General Provident Fund		504383	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1058764	
197		3502006	Recoveries Payable - Insurance Premium		34483	
198		3502009	Recoveries Payable - KSFE Recovery		130000	
199		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		39326	
200		3502012	Recoveries Payable - State Life Insurance		88925	
201		3502013	Recoveries Payable - Group Saving Life Insurance		817	
202		3502014	Recoveries Payable - Group Insurance		103800	
203		3502017	Recoveries Payable-GPAIS		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502018	Recoveries Payable-Audit Recovery		3046	
205		3502020	Recoveries Payable - Employee Share NPS		350143	
206		3502021	Recoveries Payable - EPF		43200	
207		3502022	Recoveries Payable -Medisep -Regular		69801	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		33557	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9845	
210		3502028	Recoveries Payable - Other Recoveries		2595	
211		3503005	Government and Other Dues Payable-TDS - CGST		26199	
212		3503006	Government and Other Dues Payable-TDS - SGST		26199	
213		3503008	Government and Other Dues Payable - CGST		69292	
214		3503009	Government and Other Dues Payable - SGST		69292	
215		3504002	Refund Payable - Profession Tax		900	
216		3504009	Refund Payable - License Fees		500	
217		3508001	Liability in respect of Stale Cheque		20000	
218		3501116	Pension Contribution Payable		477258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502030	Recoveries Payable - House Building Advance		90000	
220		3502035	Recoveries Payable - PF Loan Repayment - GPF		5890	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		9310	
222		3503099	Other Payable		78987	
223		3504018	Refund Payable - Grants and Funds		5685301	
						21476402
	PAYMENT			**P18-Fixed Assets**		
224		4102008	School Buildings		379741	
225		4102016	Other Buildings		384815	
226		4102017	Compound Wall		259028	
227		4103001	Concrete Roads		1400608	
228		4103002	Black Topped Roads		348045	
229		4103008	Bridges		1015600	
230		4103010	Culverts		0	
231		4103012	Side Walls		564697	
232		4103102	Drainage		0	
233		4106002	Computers, Printers & Peripherals		387502	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		824965	
235		4108001	Other Fixed Assets		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4101007	Crematorium		236337	
						5846338
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		200000	
238		4605002	Advance to Implementing Agencies		133076	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1800601	
						2133677
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		7818654	
						7818654
	Closing Balance			**CB-Cash**		
241		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
242		4502101	Federal Bank-FB KURDFC LOAN PHASE 2		4785746	
243			Federal Bank-FB UPI 12630100191840 E POSE		2064739.75	
244			Other Co-operative Bank-OWN FUND 1212 URUKUNNU SCB		3226157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Other Co-operative Bank-USCB RELIEF GRANT		17597	
246			State Bank of India-CFC BASIC 38348102972		27756304	
247			State Bank of India-HEALTH GRANT TOWARDS CONVERSATION OF RURAL PHC AND SUB CENTERS		207675	
248			State Bank of India-HEALTH GRANT TOWARDS DIAGNOSTIC INFRA STRUCTURE TO PHC		306667	
249			State Bank of India-SAKSHARATHA ACCOUNT		28956	
250			State Bank of India-SBE PAYMENT 67394692925		4839412	
251			State Bank of India-SBI 67113252284 MGNREGS		0	
252			State Bank of India-SBI UPI OLD ACCOUNT 42175582587		665489	
253			State Bank of India-SB old Age pension 57063954509v		30117	
254			State Bank of India-TOTAL SANITATION 67086149251		1340418	
255		4502201	Sub Treasury, Punalur-404 - 799013000000945		0	
256		4502202	Sub Treasury, Punalur-DEVELOPEMENT FUND CFC TIED TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Sub Treasury, Punalur-DEVELOPEMENT FUND GENERAL		0	
258			Sub Treasury, Punalur-DEVELOPEMENT FUND SCP		0	
259			Sub Treasury, Punalur-DEVELPOEMENT FUND CFC UNTIED TREASURY		0	
260			Sub Treasury, Punalur-DEVELPOEMENT FUND TSP		0	
261			Sub Treasury, Punalur-MAINTANANCE GRANT NON ROAD		0	
262			Sub Treasury, Punalur-MAINTANANCE GRANT ROAD		0	
263		4502203	Sub Treasury, Punalur-SBM SPARSH		0	
						45269277.75