Thalayazham 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		235463	
						235463
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA HEALTH BUILDINGS 7300		125597	
3			Canara Bank-CANARA HEALTH DIAGNOS 7188		369111	
4			Canara Bank-CANARA HEALTH GRANT RURAL 7394		561719	
5			Primary Co Operative Bank-THE ULLALA COOPERATIVE OWN FUND		1312706	
6			Primary Co Operative Bank-ULLALA COPERATIVE BANK DISTRESS FUND		11286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI CFC 932		7772804	
8			State Bank of India-SBI HUDCO LOAN 862		437529	
9			State Bank of India-SBI SAKSHARATHA		2550	
10			State Bank of India-SBI VECHOOR ePAY 230		177267	
11			State Bank of India-SBoI - 10627232970		18752066	
12		4502201	Sub Treasury, Vaikom-VPFA III 1140000		222132	
						29744767
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		732350	
						732350
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		6000	
						6000
	RECEIPT			**R4-Fee and User Charges**		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
16		1401101	License Fees for Enterprises		500	
17		1401106	License Fees for Domestic Dogs		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		319605	
19		1401203	Permit Application fee		35750	
20		1401302	Fees for Delayed Registration - Birth & Death		142	
21		1401304	Fee for Marriage Registration		7030	
22		1401399	Fees for Other Certificates or Extracts		10877	
23		1401701	Regularization Fees		110873	
24		1402001	Penal Interest		40551	
25		1402003	Other Penalities and Fines		23660	
26		1402004	Compounding Fee		50	
27		1402005	Fine for Dumping Waste		27500	
28		1404002	Notice Fees		4825	
29		1404004	Ownership Change Fees - Fine		55020	
30		1404008	Delayed Registration Fees		1250	
31		1404009	Search Fees		112	
32		1407001	Road Cutting Charges		36297	
33		1408001	Other Charges		5900	
34		1401305	Fee for Non Availability Certificate		16	
35		1401306	Fee for Correction in Registration		210	
36		1404011	Late Fee		1100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		250	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						693018
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501003	Receipts from Sale of Usufructs of trees		17038	
41		1501102	Receipts from Sale of Tender Forms		218587	
42		1501202	Receipts from Sale of Scrap		127201	
						362826
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		522482	
						522482
	RECEIPT			**R9-Other Income**		
44		1804001	Recovery from Employees		5025	
						5025
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		6664	
						6664
	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		175885	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		457853	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3322	
49		3201005	Central Finance Commission Grant - Untied		174623	
50		3201020	Integrated Child Development Service		1589607	
51		3201027	Swaccha Bharat Mission - Grameen		398964	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11820000	
53		3202028	Grants For Specific Purposes - Disaster Management		30208	
54		3208010	Beneficiary Contribution		1071084	
55		3208095	CSR Fund		750000	
56		3209001	Contribution to Joint Venture Projects from District Panchayat		469813	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2322951	
58		3201050	Grants Contributions for Specific Purposes - Central Government		49000	
59		3201055	Grant for Health and Wellness Centers		49898	
60		3202032	Literacy Scheme Grant		65	
61		3202041	Programme for Results - Performance Incentive Grants		2094000	
						21457273
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		14072819	
						14072819
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		1800	
64		3401003	Retention		100402	
65		3402006	Election Deposit(Candidate)		130000	
66		3408099	Other deposits received		15771	
67		3402003	Deposit for Road Cutting		21317	
						269290
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		32242	
69		3503001	Government and Other Dues		190601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
70		3503005	Government and Other Dues Payable-TDS - CGST		3872	
71		3503006	Government and Other Dues Payable-TDS - SGST		3872	
72		3503008	Government and Other Dues Payable - CGST		40338	
73		3503009	Government and Other Dues Payable - SGST		40338	
74		3508001	Liability in respect of Stale Cheque		96005	
75		3503016	Forest Tax Payable		894	
76		3504018	Refund Payable - Grants and Funds		50000	
						458162
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		16350	
						16350
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		190150	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7330	
80		4313003	Receivable for License Fees		67200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4313004	Receivable for License Fees (Arrears)		15500	
82		4314001	Rent receivable from Buildings (Current)		341494	
83		4314002	Rent receivable from Buildings (Arrears)		41160	
84		4314003	Rent receivable from Lease on Land (Current)		4000	
85		4315004	Receivables - Developement Fund - General		12347752	
86		4315005	Receivables - Developement Fund - SCP		3769333	
87		4315007	Receivables - Maintenance - Road		18929000	
88		4315008	Receivables - Maintenance - Non Road		5318000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		2587338	
90		4315010	Receivables - Central Finance Commission Grant - Untied		2696000	
91		4315011	Receivables - General Purpose Fund		11682215	
92		4315201	Revenue Recovery - Receivables		5523	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2237508	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		17325	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1495536	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						61752364
	RECEIPT			**R19-Prior Period Income (2801000)**		
97		2801001	Prior Period Income		702	
						702
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		9769895	
						9769895
	PAYMENT			**P1-Establishment Expenses**		
99		2101001	Salaries -Secretary		13566	
100		2101002	Salaries - Engineering Staff		449130	
101		2101003	Salaries - Permanent Staff		636194	
102		2101004	Salaries - Contract Staff		1794459	
103		2101005	Salaries - Temporary Staff		370118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101007	Salaries - Part time Contingent Staff		86466	
105		2102003	Travelling Allowances - Permanent Staff		97390	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1691455	
107		2102017	Festival Allowance		53630	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		339570	
						5531978
	PAYMENT			**P2-Administrative Expenses**		
109		2201003	Other Taxes/ Duties		2009	
110		2201101	Office Electricity Expenses		452487	
111		2201102	Water Charges - Office		17996	
112		2201199	Other Office Maintenance Expenses		4626	
113		2201201	Telephone Expenses/ Internet Charges		41397	
114		2202101	Printing & Stationery		296133	
115		2204001	Insurance		13912	
116		2205101	Miscellaneous Legal Expenses		57000	
117		2206101	Membership & Subscriptions		8175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2208001	Festival Expenses		344152	
119		2208099	Miscellaneous Administration Expenses		614379	
						1852266
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		1032310	
121		2301002	Fuel Charges		176275	
122		2304001	Vehicle Hire Charges		9245	
123		2305001	Repairs & Maintenance - Roads and Pavements		101839	
124		2308201	Refreshment Charges		8160	
125		2308013	Sanitation Expenses		44294	
						1372123
	PAYMENT			**P4-Interest on Loans**		
126		2407001	Bank Charges		4394	
						4394
	PAYMENT			**P5-Programme Expenses**		
127		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
128		2510101	Agriculture - Paddy		3600640	
129		2510107	Agriculture - Fruits and Fruit		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Trees			
130		2510131	Agriculture Development - Infrastructure Facilities		1417131	
131		2510201	Animal Husbandry - Cow		1540245	
132		2510209	Animal Husbandry - Infrastructure		240000	
133		2510301	Dairy Development -Fodder Grass		9625	
134		2510305	Dairy Development - Milk Incentives		300000	
135		2510404	Inland -Pisciculture		225200	
136		2510613	Service Enterprises		46749	
137		2510806	Watershed Management		21243	
138		2510215	Protection of Animals		100980	
						7551813
	PAYMENT			**P7-Service Sector**		
139		2520102	Primary Education		215112	
140		2520107	Education-Related Activities		613268	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		200000	
142		2520602	Health related Programs		519085	
143		2520701	Drinking Water - Individual		102000	
144		2520801	Housing & House Electrification - Individual		16180591	
145		2520903	Women Welfare		1363333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520905	Welfare Programs for the Destitute		15876	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		606200	
148		2521001	Anganwadi Nutrition		900510	
149		2521102	Anganwadi Related Services		30000	
150		2521402	Electricity Line - Transformer - Voltage Improvement		35583	
151		2521601	Local Government Service Delivery Improvement		926700	
152		2521701	Allied Institution Service Delivery Improvement		427382	
153		2522001	Plan Formulation, Implementation and Monitoring		79820	
154		2520618	Medical Institution - Allopathy		1445346	
155		2520619	Medical Institution - Ayurvedic		725929	
156		2520620	Medical Institution - Homoeo		200000	
157		2521904	Toilet (Individual)		36000	
158		2520111	Contribution towards SSA		300000	
159		2521602	Payments to IKM		75000	
160		2522305	Solid Waste Management - Collection and Transportation		314185	
161		2522309	Solid Waste Management - Related Activities		63950	
162		2522314	Solid Waste Management - Processing Individual		301857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2522319	Liquid Waste Management - Storage		1340000	
						27017727
	PAYMENT			**P8-Infra Structure**		
164		2530101	Street Lights		325642	
165		2530203	Bridges		127178	
166		2530302	Public Buildings - Other Buildings		734040	
						1186860
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		900000	
						900000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
168		2602101	Keralotsavam - Expenses		68825	
						68825
	PAYMENT			**P12-Prior Period Expense (2808000)**		
169		2808001	Prior Period Expenses		1930	
						1930
	PAYMENT			**P16-Deposits Paid**		
170		3401002	Security Deposit		29724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3401003	Retention		115441	
172		3402006	Election Deposit(Candidate)		108000	
173		3408099	Other deposits received		7389	
						260554
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		128230	
175		3501002	Contractors Control Account		5451234	
176		3501102	Net Salary Payable		6053195	
177		3501122	Leave Salary Payable		161469	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		56813	
179		3502001	Recoveries Payable - General Provident Fund		68759	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2049600	
181		3502006	Recoveries Payable - Insurance Premium		190592	
182		3502008	Recoveries Payable - Co-operative Recovery		55000	
183		3502009	Recoveries Payable - KSFE Recovery		65000	
184		3502012	Recoveries Payable - State Life Insurance		124900	
185		3502013	Recoveries Payable - Group Saving Life Insurance		0	
186		3502014	Recoveries Payable - Group		112000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
187		3502017	Recoveries Payable-GPAIS		13000	
188		3502018	Recoveries Payable-Audit Recovery		5882	
189		3502020	Recoveries Payable - Employee Share NPS		56813	
190		3502022	Recoveries Payable -Medisep -Regular		82362	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		62802	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		54910	
193		3503001	Government and Other Dues Payable - Library Cess Payable		136508	
194		3503005	Government and Other Dues Payable-TDS - CGST		58862	
195		3503006	Government and Other Dues Payable-TDS - SGST		58862	
196		3503008	Government and Other Dues Payable - CGST		32040	
197		3503009	Government and Other Dues Payable - SGST		32040	
198		3504002	Refund Payable - Profession Tax		75000	
199		3504004	Refund Payable - Surcharge on Property Tax		0	
200		3508001	Liability in respect of Stale		140278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
201		3501116	Pension Contribution Payable		994396	
202		3502036	Recoveries Payable - Kerala State Backward Development Corporation		55000	
203		3503099	Other Payable		64902	
204		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
205		3504018	Refund Payable - Grants and Funds		6253476	
						22698925
	PAYMENT			**P18-Fixed Assets**		
206		4101001	Land		800000	
207		4102002	Administrative Buildings		569374	
208		4102016	Other Buildings		306843	
209		4103002	Black Topped Roads		15008320	
210		4103008	Bridges		186945	
211		4103010	Culverts		9047	
212		4103012	Side Walls		242987	
213		4103099	Other Constructions		350000	
214		4103102	Drainage		330177	
215		4104001	Plant & Machinery		63000	
216		4106002	Computers, Printers & Peripherals		736963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		169998	
218		4108001	Other Fixed Assets		424388	
						19198042
	PAYMENT			**P23-Advances made**		
219		4601001	Festival Advance to Employees		241000	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		18000	
221		4605099	Advance to Others		30000	
						289000
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		7691577	
						7691577
	Closing Balance			**CB-Cash**		
223		4501001	Cash		139060	
						139060
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-Canara Bank 2025 HUDCO Loan 7415		6120028	
225			Canara Bank-CANARA HEALTH BUILDINGS 7300		128919	
226			Canara Bank-CANARA HEALTH DIAGNOS 7188		629648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Canara Bank-CANARA HEALTH GRANT RURAL 7394		482561	
228			Primary Co Operative Bank-THE ULLALA COOPERATIVE OWN FUND		1401439	
229			Primary Co Operative Bank-ULLALA COPERATIVE BANK DISTRESS FUND		7950	
230			State Bank of India-SBI CFC 932		4740011	
231			State Bank of India-SBI HUDCO LOAN 862		18765	
232			State Bank of India-SBI MGNREGS 182		0	
233			State Bank of India-SBI SAKSHARATHA		2615	
234			State Bank of India-SBI VECHOOR ePAY 230		361548	
235			State Bank of India-SBoI - 10627232970		30131260	
236		4502201	Sub Treasury, Vaikom-904 - 799013000000054		0	
237			Sub Treasury, Vaikom-VPFA III 1140000		222132	
238		4502202	Sub Treasury, Vaikom-Development Fund CFC Tied Treasury		0	
239			Sub Treasury, Vaikom-DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			Sub Treasury, Vaikom-DEVELOPMENT FUND SCP		0	
241			Sub Treasury, Vaikom-MAINTAINANCE FUND NON ROAD		0	
242			Sub Treasury, Vaikom-MAINTAINANCE FUND ROAD		0	
243		4502203	Sub Treasury, Vaikom-SBM SNA SPARSH		0	
						44246876