Thariode 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		45098	
						45098
	Opening Balance			**OB-Bank**		
2		4502101	Kerala Bank-KB 169312801200131 HUDCO		3920039	
3			Kerala Bank-KB 169312801200140 LIFE HOUSING		9573071	
4			KERALA GRAMIN BANK-40123101040944		461462	
5			KERALA GRAMIN BANK-KGB 40123100104080 Grant Fund		10425028	
6			KERALA GRAMIN BANK-KGB		1095182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40123100109741 Plan fund			
7			KERALA GRAMIN BANK-KGB 40123100110937 BRGF		16112	
8			KERALA GRAMIN BANK-KGB 40123101029659 PFMS		12404764	
9			KERALA GRAMIN BANK-KGB - 40123101029668		6969046	
10			KERALA GRAMIN BANK-KGB 40123101040917Health grant Diagnostic infrastructure		284211	
11			KERALA GRAMIN BANK-KGB - 40123101040926		2052553	
12			Other Co-operative Bank-OCB THRI10001002003042 own fund		3233596	
13			Other Co-operative Bank-OCB THRI10001002006169 Distress reliefgrant		12150	
14			State Bank of India-SBoI 37010717772 RGSA		2971056	
						53418270
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1226391	
						1226391

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		1300	
						1300
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		50	
18		1401106	License Fees for Domestic Dogs		550	
19		1401201	Fees for Construction of Buildings		1524213	
20		1401203	Permit Application fee		81670	
21		1401302	Fees for Delayed Registration - Birth & Death		140	
22		1401304	Fee for Marriage Registration		9370	
23		1401399	Fees for Other Certificates or Extracts		291	
24		1401701	Regularization Fees		572320	
25		1401801	Application Fee		600	
26		1402001	Penal Interest		116698	
27		1402003	Other Penalities and Fines		171942	
28		1402004	Compounding Fee		200	
29		1402005	Fine for Dumping Waste		29000	
30		1404002	Notice Fees		10453	
31		1404004	Ownership Change Fees -		20500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
32		1404008	Delayed Registration Fees		4250	
33		1404009	Search Fees		278	
34		1404099	Other Fees		4619	
35		1405008	Receipts from Libraries		2470	
36		1401305	Fee for Non Availability Certificate		42	
37		1401306	Fee for Correction in Registration		905	
38		1404011	Late Fee		15910	
39		1401204	Permit Fee for Additional FSI		39868	
40		1401107	Licence Fees For Livestock Farms		450	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						2616789
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		2500	
43		1501202	Receipts from Sale of Scrap		43047	
						45547
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		912891	
						912891

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		367	
						367
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		148362	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		362426	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2875311	
49		3201005	Central Finance Commission Grant - Untied		361843	
50		3201020	Integrated Child Development Service		2937250	
51		3201027	Swaccha Bharat Mission - Grameen		633378	
52		3208010	Beneficiary Contribution		751506	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2170793	
54		3202032	Literacy Scheme Grant		68350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10309219
	RECEIPT			**R12-Loans**		
55		3305004	Loan from HUDCO		9009123	
						9009123
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		20000	
57		3401003	Retention		25495	
58		3402006	Election Deposit(Candidate)		130000	
						175495
	RECEIPT			**R14-Sundry Creditors**		
59		3501302	Employers Liabilities - EPF		28125	
60		3502021	Recoveries Payable - EPF		28125	
61		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20118	
62		3503001	Government and Other Dues Payable - Library Cess Payable		400332	
63		3503005	Government and Other Dues Payable-TDS - CGST		47843	
64		3503006	Government and Other Dues Payable-TDS - SGST		47843	
65		3503008	Government and Other Dues Payable - CGST		30086	
66		3503009	Government and Other Dues Payable - SGST		30066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3508001	Liability in respect of Stale Cheque		36569	
						669107
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		119424	
						119424
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311002	Receivables for Property Taxes (Arrears)		0	
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		408790	
71		4313003	Receivable for License Fees (Current)		278300	
72		4314001	Rent receivable from Buildings (Current)		303023	
73		4314002	Rent receivable from Buildings (Arrears)		95448	
74		4314113	Interest Accrued & Due - Investment		0	
75		4315004	Receivables - Developement Fund - General		10796150	
76		4315005	Receivables - Developement Fund - SCP		373400	
77		4315006	Receivables - Developement Fund - TSP		5236039	
78		4315007	Receivables - Maintenance -		6338000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
79		4315008	Receivables - Maintenance - Non Road		5318000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1930000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2573000	
82		4315011	Receivables - General Purpose Fund		6828385	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		1998584	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		57257	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5854476	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		61811	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						48450863
	RECEIPT			**R18-Advances Received**		
88		4601099	Other Loans and advances		33600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		37500	
						71100
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		9078878	
						9078878
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		16082	
						16082
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		2477	
93		2101003	Salaries - Permanent Staff		393514	
94		2101004	Salaries - Contract Staff		630735	
95		2101007	Salaries - Part time Contingent Staff		77390	
96		2101101	Wages		1459463	
97		2101401	Honourarium		74400	
98		2101501	Festival Allowance		90930	
99		2102003	Travelling Allowances - Permanent Staff		39902	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1540737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		166120	
102		2103003	Employer's Contribution to EPF - Contract Employees		182320	
						4657988
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		105782	
104		2201102	Water Charges - Office		86288	
105		2201199	Other Office Maintenance Expenses		113979	
106		2201201	Telephone Expenses/ Internet Charges		39100	
107		2201299	Miscellaneous Communication Expenses		10000	
108		2202001	Books & Periodicals		6160	
109		2202101	Printing & Stationery		61222	
110		2204001	Insurance		19126	
111		2205101	Miscellaneous Legal Expenses		13848	
112		2205201	Professional & Other Fees		7695	
113		2208099	Miscellaneous Administration Expenses		790726	
114		2206099	Other Advertisement & Publicity Charges		62192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1316118
	PAYMENT			**P3-Operation and Maintanance**		
115		2302001	Water Charges - Street Tap		436770	
116		2301001	Electricity Charges for Street Lights		602948	
117		2301002	Fuel Charges		140055	
118		2304001	Vehicle Hire Charges		265782	
119		2304099	Other Hire Charges		1000	
120		2305301	Repairs & Maintenance - Vehicles		20524	
121		2305901	Repairs & Maintenance - Machinery		4905	
122		2308201	Refreshment Charges		3815	
123		2301003	Electricity Charges of Other Buildings of LB		35204	
124		2308099	Other Operating & Maintenance Expenses		4673	
						1515676
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		1064	
126		2408001	Other Finance Expenses		90809	
						91873
	PAYMENT			**P5-Programme Expenses**		
127		2501001	Election Expenses		285809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						285809
	PAYMENT			**P6-Productive Sector**		
128		2510101	Agriculture - Paddy		155550	
129		2510102	Agriculture - Coconut		879368	
130		2510112	Agriculture - Pepper		691000	
131		2510124	Agriculture - Intercropping		336866	
132		2510201	Animal Husbandry - Cow		1500880	
133		2510209	Animal Husbandry - Infrastructure		1129660	
134		2510210	Animal Husbandry - Disease Control		25000	
135		2510305	Dairy Development - Milk Incentives		600000	
136		2510404	Inland -Pisciculture		80000	
137		2510138	Agriculture - Other Crops		6600	
138		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		125000	
						5529924
	PAYMENT			**P7-Service Sector**		
139		2520102	Primary Education		202244	
140		2520107	Education-Related Activities		210000	
141		2520301	Reading Rooms, Libraries - Infrastructure		47000	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		282027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520602	Health related Programs		17604	
144		2520702	Drinking Water - Public		451718	
145		2520801	Housing & House Electrification - Individual		20385000	
146		2520902	Child Welfare Program		43960	
147		2520903	Women Welfare		207818	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		185400	
149		2520908	Social Security Programme		181588	
150		2521001	Anganwadi Nutrition		2268751	
151		2521201	Vocational Capacity Building - Vocational Training		9500	
152		2521203	Vocational Capacity Building - Related Activities		17741	
153		2521601	Local Government Service Delivery Improvement		98374	
154		2521701	Allied Institution Service Delivery Improvement		174274	
155		2521903	Public Sanitation - Related Activities		21250	
156		2522001	Plan Formulation, Implementation and Monitoring		226442	
157		2520618	Medical Institution - Allopathy		1438290	
158		2520619	Medical Institution - Ayurvedic		1195000	
159		2520620	Medical Institution - Homoeo		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520111	Contribution towards SSA		650000	
161		2521602	Payments to IKM		84065	
162		2522305	Solid Waste Management - Collection and Transportation		680110	
163		2522309	Solid Waste Management - Related Activities		89800	
						29767956
	PAYMENT			**P8-Infra Structure**		
164		2530201	Roads		545900	
165		2530302	Public Buildings - Other Buildings		225811	
						771711
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
166		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		4500	
						4500
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551005	Contribution towards Joint Venture Projects - Other Municipalities		935000	
						935000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
168		2602301	Cutting Charges - Dangerous		6700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Trees			
169		2601007	Literacy Scheme Grant-Revenue Expenses		18350	
						25050
	PAYMENT			**P16-Deposits Paid**		
170		3401003	Retention		16349	
						16349
	PAYMENT			**P17-Sundry Creditors**		
171		3501002	Contractors Control Account		3079569	
172		3501102	Net Salary Payable		4285608	
173		3501122	Leave Salary Payable		61472	
174		3501301	Employers Liabilities - Pension Contribution (NPS)		350897	
175		3501302	Employers Liabilities - EPF		28312	
176		3502001	Recoveries Payable - General Provident Fund		576424	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		585324	
178		3502006	Recoveries Payable - Insurance Premium		83361	
179		3502008	Recoveries Payable - Co-operative Recovery		2200	
180		3502012	Recoveries Payable - State Life Insurance		112329	
181		3502014	Recoveries Payable - Group Insurance		90600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		3502017	Recoveries Payable-GPAIS		12000	
183		3502020	Recoveries Payable - Employee Share NPS		312697	
184		3502021	Recoveries Payable - EPF		28313	
185		3502022	Recoveries Payable -Medisep -Regular		61988	
186		3503001	Government and Other Dues Payable - Library Cess Payable		541660	
187		3503005	Government and Other Dues Payable-TDS - CGST		26737	
188		3503006	Government and Other Dues Payable-TDS - SGST		26737	
189		3503008	Government and Other Dues Payable - CGST		16683	
190		3503009	Government and Other Dues Payable - SGST		16663	
191		3504010	Refund Payable - Other Fees		355254	
192		3508001	Liability in respect of Stale Cheque		6131	
193		3501116	Pension Contribution Payable		282463	
194		3502030	Recoveries Payable - House Building Advance		64840	
195		3502035	Recoveries Payable - PF Loan Repayment - GPF		91750	
196		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		228280	
197		3501099	Other Creditors Controll Account		630768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3503099	Other Payable		149309	
199		3504018	Refund Payable - Grants and Funds		3655784	
						15764153
	PAYMENT			**P18-Fixed Assets**		
200		4101002	Grounds		89973	
201		4103001	Concrete Roads		222141	
202		4103002	Black Topped Roads		4440594	
203		4103004	Footpath		210682	
204		4103012	Side Walls		148371	
205		4104001	Plant & Machinery		933378	
206		4106002	Computers, Printers & Peripherals		492891	
207		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		448687	
208		4108001	Other Fixed Assets		62460	
						7049177
	PAYMENT			**P23-Advances made**		
209		4601001	Festival Advance to Employees		80000	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2168517	
211		4605099	Advance to Others		59200	
						2307717
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
212		4315002	Receivables from Government (redemption amount)		3730090	
						3730090
	Closing Balance			**CB-Cash**		
213		4501001	Cash		5497	
						5497
	Closing Balance			**CB-Bank**		
214		4502101	Canara Bank-CB - 110235180174		0	
215			Federal Bank-FB 13450100220963Quick Response Code		6296100	
216			IDBI-I 1490104000046011 SWACHHBHARATH MISSION		0	
217			Kerala Bank-KB 169312801200131 HUDCO		1722079	
218			Kerala Bank-KB 169312801200140 LIFE HOUSING		5812724	
219			KERALA GRAMIN BANK-40123101040944		319193	
220			KERALA GRAMIN BANK-KGB 40123100104080 Grant Fund		12665563	
221			KERALA GRAMIN		1131102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40123100109741 Plan fund			
222			KERALA GRAMIN BANK-KGB 40123100109803 NREGA		9058	
223			KERALA GRAMIN BANK-KGB 40123100110937 BRGF		16112	
224			KERALA GRAMIN BANK-KGB 40123101029659 PFMS		15087101	
225			KERALA GRAMIN BANK-KGB - 40123101029668		5748280	
226			KERALA GRAMIN BANK-KGB 40123101040917Health grant Diagnostic infrastructure		347598	
227			KERALA GRAMIN BANK-KGB - 40123101040926		3847669	
228			Other Co-operative Bank-OCB THRI10001002003042 own fund		3255917	
229			Other Co-operative Bank-OCB THRI10001002006169 Distress reliefgrant		12884	
230			State Bank of India-SBoI 37010717772 epayment		1692081	
231			State Bank of India-SBoI 37010717772 RGSA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4502201	Sub Treasury, Vythiri-1802 799013000000418LGTSB		4427895	
233		4502202	Sub Treasury, Vythiri-1802 Development fund SCP		0	
234			Sub Treasury, Vythiri-1802 Development fund TSP		0	
235			Sub Treasury, Vythiri-1802 MAINTENANCE NON ROAD		0	
236			Sub Treasury, Vythiri-1802 MAINTENANCE ROAD		0	
237			Sub Treasury, Vythiri-1802 Plan fund General		0	
						62391356

Thariode Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53418270	
	4500000	Cash	OB	45098	
		TOTAL OB			**53463368**
RECEIPT					
	1100000	Tax Revenue	R1	1226391	
	1300000	Rental Income	R3	1300	
	1400000	Fee and User Charges	R4	2616789	
	1500000	Sale and Hire Charges	R5	45547	
	1710000	Interest Earned	R8	912891	
	3110000	Earmarked Funds	R10	367	
	3200000	Grants, Contributions and Subsidies	R11	10309219	
	3300000	Loans	R12	9009123	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	175495	
	3500000	Sundry Creditors	R14	669107	
	3500000	Advance Collection	R15	119424	
	4310000	Sundry Debtors (Except 4315002)	R17	48450863	
	4600000	Advances Received	R18	71100	
	4310000	Redemption amount (4315002)	R20	9078878	
	3100000	General Fund	R21	16082	
		TOTAL RECEIPT			**82702576**
		GRAND TOTAL (Opening Balance + Receipt)			**136,165,944**
PAYMENT					
	2100000	Establishment Expenses	P1	4657988	
	2200000	Administrative Expenses	P2	1316118	
	2300000	Operation and Maintanance	P3	1515676	
	2400000	Interest on Loans	P4	91873	
	2500000	Programme Expenses	P5	285809	
	2510000	Productive Sector	P6	5529924	
	2520000	Service Sector	P7	29767956	
	2530000	Infra Structure	P8	771711	
	2540000	State Sponsored Schemes and Functions	P9	4500	
	2550000	Contribution to joint venture Projects	P10	935000	
	2600000	Revenue Grants, Contributions and	P11	25050	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3400000	Deposits Paid	P16	16349	
	3500000	Sundry Creditors	P17	15764153	
	4100000	Fixed Assets	P18	7049177	
	4600000	Advances made	P23	2307717	
	4310000	Redemption amount (4315002)	P24	3730090	
		TOTAL PAYMENT			**73769091**
CB					
	4500000	Bank	CB	62391356	
	4500000	Cash	CB	5497	
		TOTAL CB			**62396853**
		GRAND TOTAL (Payment + Closing Balance)			**136,165,944**