

Thrikkaruva 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		111089	
						111089
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110094788761 Literacy		2126	
3			District Co-operative bank-DCb - 30031000800175		45471	
4			KERALA GRAMIN BANK-KGB 40622101023734 Bhavananidhi		18536	
5			KERALA GRAMIN BANK-KGB 40622101081349 LIFE LOAN		126308	
6			State Bank of India-SBI 38064852440 life		5286226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBoI 37047364438 epayment		3523732	
8			State Bank of India-SBoI 38340189349 cfc		9065594	
9			State Bank of India-SBoI 57007453123 nirmal puraskar		281963	
10			Union Bank of India-UBI 036321010000029 UPI		1707271	
11			Union Bank of India-UBI 036322010000377 KL 278 diagnostic infra structure		646756	
12			Union Bank of India-UBI 036322010000378 KL281CONVERSION OF RURAL PHCS		642266	
13			Union Bank of India-UBI 520101026395645 DISTRESS RELIEF		186785	
14			Union Bank of India-UBI 520101026405691 OWN FUND		10091776	
15			Union Bank of India-UBoI 520101026383450 Literacy		2334	
						31627144
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		786936	
						786936
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and		4500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
						4500
	RECEIPT			**R4-Fee and User Charges**		
18		1401103	License Fees under P.P.R ACT		3000	
19		1401106	License Fees for Domestic Dogs		1350	
20		1401199	Other Licensing Fees		8200	
21		1401201	Fees for Construction of Buildings		575197	
22		1401202	Fees for Installation of Machinery		300	
23		1401203	Permit Application fee		77610	
24		1401302	Fees for Delayed Registration - Birth & Death		283	
25		1401304	Fee for Marriage Registration		10120	
26		1401399	Fees for Other Certificates or Extracts		5330	
27		1401701	Regularization Fees		315716	
28		1402001	Penal Interest		57603	
29		1402003	Other Penalities and Fines		133625	
30		1402004	Compounding Fee		3550	
31		1402005	Fine for Dumping Waste		11000	
32		1404002	Notice Fees		31139	
33		1404004	Ownership Change Fees -		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
34		1404008	Delayed Registration Fees		3500	
35		1404009	Search Fees		152	
36		1404099	Other Fees		1250	
37		1405004	Market Fees		31170	
38		1405008	Receipts from Libraries		16630	
39		1406001	Entry Fees		3000	
40		1408001	Other Charges		0	
41		1401305	Fee for Non Availability Certificate		22	
42		1401306	Fee for Correction in Registration		735	
43		1405021	Parking Fee		392370	
44		1402006	Fine imposed by Health Authorities		6625	
45		1404011	Late Fee		610	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		20000	
48		1407005	Incentive from Schemes		59000	
						1801087
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501002	Receipts from Sale of Pisciculture		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501003	Receipts from Sale of Usufructs of trees		0	
51		1501005	Receipts from Sale of Sand		1100	
52		1501102	Receipts from Sale of Tender Forms		118125	
						119225
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		194790	
						194790
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		1195	
						1195
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		189879	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		525676	
57		3201005	Central Finance Commission Grant - Untied		215978	
58		3201020	Integrated Child Development Service		3009000	
59		3201027	Swaccha Bharat Mission -		1160474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
60		3201035	Total Sanitation Campaign		7243	
61		3202027	Grants For Specific Purposes - Election		72500	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3208010	Beneficiary Contribution		1013365	
64		3208099	Other Grants & Contributions for Specific Purpose		0	
65		3209004	Contribution to Joint Venture Projects from Municipal Corprations		16888	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1672532	
67		3202032	Literacy Scheme Grant		84119	
						8067654
	RECEIPT			**R12-Loans**		
68		3305003	Loan from K.U.R.D.F.C		1900000	
						1900000
	RECEIPT			**R13-Deposits Received**		
69		3401001	Earnest Money Deposit		79690	
70		3401002	Security Deposit		72600	
71		3401003	Retention		16085	
72		3402006	Election Deposit(Candidate)		121000	
						289375

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
73		3501201	Interest Payable		110740	
74		3502018	Recoveries Payable-Audit Recovery		92474	
75		3502020	Recoveries Payable - Employee Share NPS		46122	
76		3503001	Government and Other Dues Payable - Library Cess Payable		197173	
77		3503008	Government and Other Dues Payable - CGST		44320	
78		3503009	Government and Other Dues Payable - SGST		44320	
79		3508001	Liability in respect of Stale Cheque		228569	
80		3508099	Other Liabilities Payable		1250	
						764968
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		581783	
						581783
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		387400	
83		4312003	Receivables for Service Cess (Current)		387062	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4312004	Receivables for Service Cess (Arrears)		8329	
85		4313003	Receivable for License Fees (Current)		111500	
86		4314007	Receivables from Comfort Station (Current)		0	
87		4315004	Receivables - Developement Fund - General		10366205	
88		4315005	Receivables - Developement Fund - SCP		6935933	
89		4315007	Receivables - Maintenance - Road		9515000	
90		4315008	Receivables - Maintenance - Non Road		11869000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		2479346	
92		4315010	Receivables - Central Finance Commission Grant - Untied		2690484	
93		4315011	Receivables - General Purpose Fund		14787567	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		2669384	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9943	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1172959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4575	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						63394787
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		0	
100		4605003	Advance to Implementing Officers		19585	
101		4605099	Advance to Others		2500	
						22085
	RECEIPT			**R19-Prior Period Income (2801000)**		
102		2801001	Prior Period Income		22223	
						22223
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		8931150	
						8931150
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		1180	
						1180

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
105		2101004	Salaries - Contract Staff		560050	
106		2101101	Wages		382486	
107		2101201	Bonus		9000	
108		2101401	Honourarium		499200	
109		2102001	Travelling Allowances - Secretary		7750	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1833974	
111		2102017	Festival Allowance		93930	
112		2102018	Spectacle Allowance		1500	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13314	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585	
115		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2349	
116		2105001	Remuneration		412076	
						3818214
	PAYMENT			**P2-Administrative Expenses**		
117		2201101	Office Electricity Expenses		79484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201102	Water Charges - Office		16256	
119		2201201	Telephone Expenses/ Internet Charges		85363	
120		2201202	Postage Expenses		18815	
121		2201299	Miscellaneous Communication Expenses		2945	
122		2202001	Books & Periodicals		16380	
123		2202101	Printing & Stationery		371557	
124		2204001	Insurance		11470	
125		2205101	Miscellaneous Legal Expenses		15000	
126		2205201	Professional & Other Fees		68901	
127		2206001	Newspaper Advertisement Charges		15530	
128		2206101	Membership & Subscriptions		48410	
129		2208001	Festival Expenses		41000	
130		2208099	Miscellaneous Administration Expenses		20395	
						811506
	PAYMENT			**P3-Operation and Maintanance**		
131		2302001	Water Charges - Street Tap		1475593	
132		2301001	Electricity Charges for Street Lights		1798523	
133		2301002	Fuel Charges		164461	
134		2305301	Repairs & Maintenance -		37853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
135		2308201	Refreshment Charges		59549	
136		2301003	Electricity Charges of Other Buildings of LB		42672	
137		2308010	Extra - ordinary Expenses		15000	
138		2308013	Sanitation Expenses		262158	
139		2308099	Other Operating & Maintenance Expenses		9350	
						3865159
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		5039	
141		2408001	Other Finance Expenses		10000	
						15039
	PAYMENT			**P5-Programme Expenses**		
142		2501001	Election Expenses		447217	
						447217
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		228200	
144		2510104	Agriculture - Vegetables		240000	
145		2510105	Agriculture - Plaintane		36575	
146		2510112	Agriculture - Pepper		98400	
147		2510204	Animal Husbandry - Calf		1177500	
148		2510205	Animal Husbandry - Poultry		137800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510209	Animal Husbandry - Infrastructure		745600	
150		2510305	Dairy Development - Milk Incentives		467093	
151		2510215	Protection of Animals		134400	
152		2510418	Welfare of Fishermen		101952	
						3367520
	PAYMENT			**P7-Service Sector**		
153		2520101	Pre-primary Education		664180	
154		2520107	Education-Related Activities		1403990	
155		2520202	Literacy Equivalance Examination		36400	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		99062	
157		2520602	Health related Programs		1522345	
158		2520801	Housing & House Electrification - Individual		4691000	
159		2520903	Women Welfare		1827028	
160		2520904	Welfare of the Aged		1207500	
161		2520905	Welfare Programs for the Destitute		77236	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		1166951	
163		2520908	Social Security Programme		900000	
164		2521001	Anganwadi Nutrition		3289963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521401	Electricity Line Extension		0	
166		2521402	Electricity Line - Transformer - Voltage Improvement		124500	
167		2521501	Tourism Infrastructure		19784	
168		2521601	Local Government Service Delivery Improvement		349329	
169		2521701	Allied Institution Service Delivery Improvement		278656	
170		2521903	Public Sanitation - Related Activities		516517	
171		2522001	Plan Formulation, Implementation and Monitoring		4260	
172		2520618	Medical Institution - Allopathy		2185783	
173		2520619	Medical Institution - Ayurvedic		800000	
174		2520620	Medical Institution - Homoeo		100000	
175		2520109	Encourage Excellence of SC/ ST		990000	
176		2521904	Toilet (Individual)		120000	
177		2520111	Contribution towards SSA		727347	
178		2521602	Payments to IKM		90573	
179		2522305	Solid Waste Management - Collection and Transportation		271260	
180		2522311	Solid Waste Management - Integrated Projects		187166	
						23650830
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2530101	Street Lights		198553	
182		2530102	Office Electrification		7533	
183		2530201	Roads		83985	
184		2530302	Public Buildings - Other Buildings		165739	
185		2530501	Vehicle Rent for Engineering Wing		9333	
						465143
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2601005	Financial Assistance from Distress Relief Fund		1500	
						1500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
188		2808001	Prior Period Expenses		5695	
						5695
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
189		3208010	Beneficiary Contribution		2250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2250
	PAYMENT			**P16-Deposits Paid**		
190		3401001	Earnest Money Deposit		1500	
191		3401002	Security Deposit		41508	
192		3401003	Retention		40552	
193		3402006	Election Deposit(Candidate)		84000	
194		3408099	Other deposits received		0	
						167560
	PAYMENT			**P17-Sundry Creditors**		
195		3501001	Suppliers Control Account		468195	
196		3501002	Contractors Control Account		1278725	
197		3501102	Net Salary Payable		6421044	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		147233	
199		3502001	Recoveries Payable - General Provident Fund		382333	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1181841	
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		214114	
202		3502006	Recoveries Payable - Insurance Premium		70981	
203		3502009	Recoveries Payable - KSFE Recovery		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502012	Recoveries Payable - State Life Insurance		120650	
205		3502014	Recoveries Payable - Group Insurance		205904	
206		3502017	Recoveries Payable-GPAIS		13000	
207		3502020	Recoveries Payable - Employee Share NPS		149698	
208		3502022	Recoveries Payable -Medisep -Regular		78675	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		22457	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6411	
211		3503001	Government and Other Dues Payable - Library Cess Payable		192687	
212		3503005	Government and Other Dues Payable-TDS - CGST		12905	
213		3503006	Government and Other Dues Payable-TDS - SGST		12905	
214		3503008	Government and Other Dues Payable - CGST		53217	
215		3503009	Government and Other Dues Payable - SGST		53217	
216		3504007	Refund Payable - Other Taxes		0	
217		3504010	Refund Payable - Other Fees		49446	
218		3508001	Liability in respect of Stale		188587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
219		3501116	Pension Contribution Payable		808043	
220		3502032	Recoveries Payable - NPS Arrear		46082	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		363819	
222		3501099	Other Creditors Controll Account		436887	
223		3503099	Other Payable		73421	
224		3504018	Refund Payable - Grants and Funds		14088208	
						27230685
	PAYMENT			**P18-Fixed Assets**		
225		4101003	Parks		349450	
226		4102002	Administrative Buildings		736758	
227		4102005	Hospital Buildings		121026	
228		4102016	Other Buildings		57000	
229		4103001	Concrete Roads		2056383	
230		4103002	Black Topped Roads		1003558	
231		4103099	Other Constructions		0	
232		4106002	Computers, Printers & Peripherals		776134	
233		4108001	Other Fixed Assets		681224	
234		4101008	Public well		0	
						5781533

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P19-Capital Work in Progress**		
235		4120101	Capital Work In Progress		1071359	
						1071359
	PAYMENT			**P22-Prepaid Expenses**		
236		4401001	Prepaid Programme Expenses		4449000	
						4449000
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		120000	
238		4605002	Advance to Implementing Agencies		767428	
239		4605003	Advance to Implementing Officers		380000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1443867	
241		4605099	Advance to Others		3750	
						2715045
	PAYMENT			**P24-Redemption amount (4315002)**		
242		4315002	Receivables from Government (redemption amount)		8126573	
						8126573
	Closing Balance			**CB-Cash**		
243		4501001	Cash		77579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						77579
	Closing Balance			**CB-Bank**		
244		4502101	Canara Bank-Canara Bank LIFE HUDCO LOAN 2025		201069	
245			Canara Bank-CB 110094788761 Literacy		2183	
246			District Co-operative bank-DCb - 30031000800175		45471	
247			KERALA GRAMIN BANK-KGB 40622101023734 Bhavananidhi		19145	
248			KERALA GRAMIN BANK-KGB 40622101081349 LIFE LOAN		792786	
249			State Bank of India-SBI 38064852440 life		1680287	
250			State Bank of India-SBoI 37047364438 epayment		6092705	
251			State Bank of India-SBoI 38340189349 cfc		11362334	
252			State Bank of India-SBoI 57007453123 nirmal puraskar		289206	
253			Union Bank of India-UBI 036321010000029 UPI		3086319	
254			Union Bank of India-UBI 036322010000377 KL 278 diagnostic infra structure		708411	
255			Union Bank of India-UBI 036322010000378		683099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KL281CONVERSION OF RURAL PHCS			
256			Union Bank of India-UBI 520101026395645 DISTRESS RELIEF		190223	
257			Union Bank of India-UBI 520101026405365 NREGS		8	
258			Union Bank of India-UBI 520101026405691 OWN FUND		7116122	
259			Union Bank of India-UBoI 520101026383450 Literacy		2396	
260		4502201	District Treasury Kollam.-301 799013000001194 GENERAL PURPOSE FUND		0	
261		4502202	District Treasury Kollam.-301 301 Development Fund CFC Tied Treasury		0	
262			District Treasury Kollam.-301 Development Fund CFC Basic Untied Treasury		0	
263			District Treasury Kollam.-301 development fund SCP		0	
264			District Treasury Kollam.-development fund general		0	
265			District Treasury Kollam.-Maintainence Fund Non Road		0	
266			District Treasury Kollam.-Maintainence fund Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4502203	District Treasury Kollam.-301 SBM SNA SPARSH		0	
						32271764