



Thuravoor 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		7033	
						7033
Opening Balance			OB-Bank			
2		4502101	Bank of India-Bank of India NREGA Account		76878	
3			Bank of India-Bol - 854110100006250		1224	
4			Bank of India-Bol - 854110100008521		12067	
5			Bank of India-BOI 85411010000900		35165	
6			Canara Bank-Canara bank Distress relief fund 3011101000855		224446	
7			Canara Bank-Canara bank		98860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KURDFC Life loan			
8			Canara Bank-Canara Bank Own fund account		41222961	
9			Canara Bank-Canara Bank Permormance grant		115299	
10			Canara Bank-canara bank Sanitation		4662721	
11			Canara Bank-Canara Health grant Diag infra to PHC KL 278		353919	
12			Canara Bank-Canara health grant Rural PHC KL 281		651620	
13			Canara Bank-CB Non banking treasury 3011101009123		399548	
14			Federal Bank-Federal bank CFC PFMS Account		12333628	
15			Federal Bank-Federal bank Own fund		2862587	
16			State Bank of India-SBI E PAYMENT		5071949	
						68122872
RECEIPT				R1-Tax Revenue		
17		1101001	Profession Tax – Employees		1227200	
						1227200
RECEIPT				R3-Rental Income		
18		1301009	Rent from Auditorium and Halls		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1304002	Rent from Grounds		10	
						25010
RECEIPT				R4-Fee and User Charges		
20		1401101	License Fees for Enterprises		500	
21		1401106	License Fees for Domestic Dogs		950	
22		1401199	Other Licensing Fees		0	
23		1401201	Fees for Construction of Buildings		681144	
24		1401202	Fees for Installation of Machinery		500	
25		1401203	Permit Application fee		68230	
26		1401302	Fees for Delayed Registration - Birth & Death		267	
27		1401304	Fee for Marriage Registration		9790	
28		1401399	Fees for Other Certificates or Extracts		9480	
29		1401701	Regularization Fees		175622	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		44139	
32		1402003	Other Penalties and Fines		130875	
33		1402004	Compounding Fee		2700	
34		1402005	Fine for Dumping Waste		102600	
35		1404002	Notice Fees		24	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404004	Ownership Change Fees - Fine		39620	
37		1404008	Delayed Registration Fees		3000	
38		1404009	Search Fees		364	
39		1404099	Other Fees		190	
40		1405008	Receipts from Libraries		1345	
41		1405099	Other User Charges		10250	
42		1407001	Road Cutting Charges		969	
43		1401305	Fee for Non Availability Certificate		52	
44		1401306	Fee for Correction in Registration		305	
45		1405018	Wastemanagement - User Charges		26152	
46		1402006	Fine imposed by Health Authorities		2000	
47		1404011	Late Fee		3715	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		30000	
						1344883
RECEIPT				R5-Sale and Hire Charges		
50		1501102	Receipts from Sale of Tender Forms		7680	
51		1501202	Receipts from Sale of Scrap		74565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						82245
RECEIPT			R8-Interest Earned			
52		1711001	Interest from Bank Accounts		1098588	
						1098588
RECEIPT			R9-Other Income			
53		1804001	Recovery from Employees		52194	
						52194
RECEIPT			R10-Earmarked Funds			
54		3111101	Distress Relief Fund		5839	
						5839
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		192621	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		550642	
57		3201005	Central Finance Commission Grant - Untied		127365	
58		3201017	Integrated Housing And Slum Development Programme		0	
59		3201020	Integrated Child Development Service		3101230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201024	National Health Mission		200000	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	
62		3202026	Library Grant		16380	
63		3202027	Grants For Specific Purposes - Election		60000	
64		3208010	Beneficiary Contribution		592384	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2503903	
66		3201045	Suchitwa Mission Grant		525430	
67		3201056	Special Grants		77000	
68		3202032	Literacy Scheme Grant		250800	
69		3202041	Programme for Results - Performance Incentive Grants		1776000	
						11473755
RECEIPT			R12-Loans			
70		3305003	Loan from K.U.R.D.F.C		28100000	
						28100000
RECEIPT			R13-Deposits Received			
71		3401001	Earnest Money Deposit		54750	
72		3401002	Security Deposit		19774	
73		3401003	Retention		49191	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3402002	Auction Deposit		36186	
75		3402006	Election Deposit(Candidate)		165000	
76		3402003	Deposit for Road Cutting		969	
						325870
RECEIPT			R14-Sundry Creditors			
77		3502018	Recoveries Payable-Audit Recovery		100051	
78		3502020	Recoveries Payable - Employee Share NPS		3175	
79		3502022	Recoveries Payable -Medisep -Regular		1000	
80		3502025	Recoveries Payable - Income Tax Deducted at Source		6598	
81		3502028	Recoveries Payable - Other Recoveries		5828	
82		3503001	Government and Other Dues Payable - Library Cess Payable		242600	
83		3503008	Government and Other Dues Payable - CGST		31029	
84		3503009	Government and Other Dues Payable - SGST		31029	
85		3504010	Refund Payable - Other Fees		20829	
86		3508001	Liability in respect of Stale Cheque		210417	
87		3502030	Recoveries Payable - House Building Advance		4480	
88		3503019	Value of Stamps and Flags		495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
						657531
RECEIPT			R15-Advance Collection			
89		3504101	Advance Collection of Revenues		201900	
						201900
RECEIPT			R17-Sundry Debtors (Except 4315002)			
90		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		250580	
91		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
92		4313003	Receivable for License Fees (Current)		105100	
93		4313004	Receivable for License Fees (Arrears)		0	
94		4314001	Rent receivable from Buildings (Current)		282607	
95		4315004	Receivables - Developement Fund - General		16428352	
96		4315005	Receivables - Developement Fund - SCP		6062733	
97		4315007	Receivables - Maintenance - Road		15977000	
98		4315008	Receivables - Maintenance - Non Road		6008000	
99		4315009	Receivables - Central		3074273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
100		4315010	Receivables - Central Finance Commission Grant - Untied		4081427	
101		4315011	Receivables - General Purpose Fund		16788005	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		1973426	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		563	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2461128	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		664226	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						74157470
RECEIPT				R18-Advances Received		
107		4605003	Advance to Implementing Officers		15000	
						15000
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2801001	Prior Period Income		94895	
						94895
RECEIPT				R20-Redemption amount (4315002)		
109		4315002	Receivables from Government (redemption amount)		4737942	
						4737942
PAYMENT				P1-Establishment Expenses		
110		2101003	Salaries - Permanent Staff		100558	
111		2101004	Salaries - Contract Staff		709780	
112		2101007	Salaries - Part time Contingent Staff		121475	
113		2101101	Wages		1351785	
114		2101201	Bonus		23680	
115		2101401	Honourarium		2129121	
116		2102001	Travelling Allowances - Secretary		8580	
117		2102003	Travelling Allowances - Permanent Staff		84655	
118		2102006	Other allowances - Secretary		60128	
119		2102008	Other allowances - Permanent Staff		329008	
120		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		111650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13090	
122		2104001	Terminal Leave Surrender		491617	
123		2105001	Remuneration		46870	
						5581997
PAYMENT				P2-Administrative Expenses		
124		2201001	Rent of Buildings		46247	
125		2201101	Office Electricity Expenses		32988	
126		2201102	Water Charges - Office		13316	
127		2201199	Other Office Maintenance Expenses		104250	
128		2201299	Miscellaneous Communication Expenses		74748	
129		2201302	Water Charges - Allied Institutions		33139	
130		2202001	Books & Periodicals		73928	
131		2202101	Printing & Stationery		144302	
132		2204001	Insurance		34905	
133		2205101	Miscellaneous Legal Expenses		46000	
134		2205201	Professional & Other Fees		23352	
135		2206101	Membership & Subscriptions		2000	
136		2208099	Miscellaneous Administration		747867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
137		2206099	Other Advertisement & Publicity Charges		2200	
						1379242
PAYMENT			P3-Operation and Maintanance			
138		2302001	Water Charges - Street Tap		29859	
139		2301001	Electricity Charges for Street Lights		885001	
140		2301002	Fuel Charges		202966	
141		2304001	Vehicle Hire Charges		46046	
142		2304099	Other Hire Charges		23502	
143		2305902	Repairs & Maintenance - Office Equipments		62745	
144		2305909	Other Repairs & Maintenance		169453	
145		2308010	Extra - ordinary Expenses		44750	
146		2308099	Other Operating & Maintenance Expenses		362544	
						1826866
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		3674	
148		2408001	Other Finance Expenses		403548	
						407222
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2501001	Election Expenses		421348	
						421348
PAYMENT			P6-Productive Sector			
150		2510102	Agriculture - Coconut		69000	
151		2510104	Agriculture - Vegetables		819340	
152		2510112	Agriculture - Pepper		25000	
153		2510123	Agriculture Products/ Local Products		52500	
154		2510204	Animal Husbandry - Calf		84000	
155		2510209	Animal Husbandry - Infrastructure		400000	
156		2510408	Fish Marketing		80000	
157		2510502	Minor Irrigation - Individual facilities		22183	
158		2510139	Agriculture - Nutmeg		12500	
159		2510215	Protection of Animals		148392	
160		2510418	Welfare of Fishermen		385000	
						2097915
PAYMENT			P7-Service Sector			
161		2520107	Education-Related Activities		1190000	
162		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		310000	
163		2520303	Reading Rooms ,Libraries - Periodicals		16650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		33300	
165		2520602	Health related Programs		1238450	
166		2520615	Sidha-Medical Institution		600000	
167		2520617	Epidemic Control		36378	
168		2520801	Housing & House Electrification - Individual		20781512	
169		2520802	Housing & House Electrification - Construction/Purchase by Local Government		180000	
170		2520903	Women Welfare		1095874	
171		2520904	Welfare of the Aged		1053303	
172		2520905	Welfare Programs for the Destitute		300000	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		888188	
174		2521001	Anganwadi Nutrition		2666708	
175		2521002	Other Nutrition Distribution Programme		32936	
176		2521101	Anganwadi Infrastructure		190000	
177		2521102	Anganwadi Related Services		30000	
178		2521402	Electricity Line - Transformer - Voltage Improvement		58934	
179		2521601	Local Government Service Delivery Improvement		277485	
180		2521701	Allied Institution Service		103344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
181		2521903	Public Sanitation - Related Activities		34675	
182		2522001	Plan Formulation, Implementation and Monitoring		59700	
183		2520618	Medical Institution - Allopathy		3372775	
184		2520619	Medical Institution - Ayurvedic		1300000	
185		2520620	Medical Institution - Homoeo		200000	
186		2520111	Contribution towards SSA		400000	
187		2521602	Payments to IKM		120900	
188		2522305	Solid Waste Management - Collection and Transportation		45675	
189		2522314	Solid Waste Management - Processing Individual		33370	
						36650157
PAYMENT			P8-Infra Structure			
190		2530101	Street Lights		1423213	
191		2530302	Public Buildings - Other Buildings		168995	
192		2530502	Hiring of vehicles for office purposes		38900	
						1631108
PAYMENT			P10-Contribution to joint venture Projects			
193		2551003	Contribution towards Joint Venture Projects - Grama		910000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						910000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
194		2601002	Financial assistance to Schools		1955	
						1955
PAYMENT				P14-Grants, Contributions and Subsidies		
195		3201004	Central Finance Commission Grant - Tied		19273	
						19273
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		24700	
197		3401003	Retention		150886	
198		3402006	Election Deposit(Candidate)		139000	
						314586
PAYMENT				P17-Sundry Creditors		
199		3501001	Suppliers Control Account		554002	
200		3501002	Contractors Control Account		9314801	
201		3501102	Net Salary Payable		6516302	
202		3501107	Contribution to Other Pension Fund Payable		6345	
203		3501122	Leave Salary Payable		306851	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501301	Employers Liabilities - Pension Contribution (NPS)		160349	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1402389	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		77901	
207		3502008	Recoveries Payable - Co-operative Recovery		5250	
208		3502009	Recoveries Payable - KSFE Recovery		25000	
209		3502010	Recoveries Payable - Dues to other LSGIs		20000	
210		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6000	
211		3502012	Recoveries Payable - State Life Insurance		128475	
212		3502013	Recoveries Payable - Group Saving Life Insurance		47209	
213		3502014	Recoveries Payable - Group Insurance		115400	
214		3502017	Recoveries Payable-GPAIS		14000	
215		3502020	Recoveries Payable - Employee Share NPS		160349	
216		3502022	Recoveries Payable -Medisep -Regular		87736	
217		3502025	Recoveries Payable - Income		117335	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66547	
219		3502028	Recoveries Payable - Other Recoveries		57476	
220		3503001	Government and Other Dues Payable - Library Cess Payable		205950	
221		3503005	Government and Other Dues Payable-TDS - CGST		77290	
222		3503006	Government and Other Dues Payable-TDS - SGST		85182	
223		3503008	Government and Other Dues Payable - CGST		61713	
224		3503009	Government and Other Dues Payable - SGST		61713	
225		3503013	Government and Other Dues Payable - Others payable		3746	
226		3504010	Refund Payable - Other Fees		9154	
227		3504099	Refund Payable - Others		2000	
228		3508001	Liability in respect of Stale Cheque		254251	
229		3501116	Pension Contribution Payable		814609	
230		3502030	Recoveries Payable - House Building Advance		78650	
231		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
232		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		12500	
233		3501099	Other Creditors Controll Account		1511714	
234		3503099	Other Payable		97491	
235		3502040	Recoveries Payable - Corporation Employees Co-operative Society		21000	
236		3504018	Refund Payable - Grants and Funds		3041016	
						25533696
PAYMENT				P18-Fixed Assets		
237		4101001	Land		1750000	
238		4102005	Hospital Buildings		726379	
239		4102008	School Buildings		300000	
240		4102016	Other Buildings		294713	
241		4102017	Compound Wall		502476	
242		4103001	Concrete Roads		860869	
243		4103002	Black Topped Roads		16227577	
244		4103005	Metalled Roads		48268	
245		4103008	Bridges		347779	
246		4103010	Culverts		237657	
247		4103012	Side Walls		630244	
248		4104001	Plant & Machinery		210374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4106002	Computers, Printers & Peripherals		382095	
250		4108001	Other Fixed Assets		1583528	
						24101959
PAYMENT			P20-Investment Made			
251		4208001	Fixed Deposits		15000000	
						15000000
PAYMENT			P21-Stores			
252		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
253		4601001	Festival Advance to Employees		122000	
254		4605003	Advance to Implementing Officers		50000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2646069	
256		4605099	Advance to Others		452600	
						3270669
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		3111822	
						3111822
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4501001	Cash		6920	
						6920
Closing Balance			CB-Bank			
259		4502101	Bank of India-Bank of India NREGA Account		0	
260			Bank of India-Bol - 854110100006250		0	
261			Bank of India-Bol - 854110100008521		0	
262			Bank of India-BOI 85411010000900		0	
263			Canara Bank-Canara bank Distress relief fund 3011101000855		220285	
264			Canara Bank-Canara bank KURDFC Life loan		101473	
265			Canara Bank-Canara Bank Own fund account		22684320	
266			Canara Bank-Canara Bank Permormance grant		113869	
267			Canara Bank-canara bank Sanitation		4785973	
268			Canara Bank-Canara Health grant Diag infra to PHC KL 278		344557	
269			Canara Bank-Canara health grant Rural PHC KL 281		205771	
270			Canara Bank-CB Non banking treasury		410130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			3011101009123			
271			Federal Bank-Federal bank CFC PFMS Account		11959257	
272			Federal Bank-Federal bank Own fund		3063807	
273			State Bank of India-SBI E PAYMENT		5755582	
274			The South Indian Bank-SIB KURDFCLOAN 0768053000009254		18602000	
275			The South Indian Bank-South Indian bank 0768073000000294		1216468	
276		4502201	Sub Treasury, Kuthiathode-606 - 799013000000539		0	
277		4502202	Sub Treasury, Kuthiathode-606 CFC BASIC Treasury allotment		0	
278			Sub Treasury, Kuthiathode-606 CFC Tied Treasury		0	
279			Sub Treasury, Kuthiathode-Development fund General		0	
280			Sub Treasury, Kuthiathode-Develpoment fund SCP		0	
281			Sub Treasury, Kuthiathode-Maintenance grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282			Sub Treasury, Kuthiathode-Maintenance grant Road		0	
283		4502203	Sub Treasury, Kuthiathode-606 SBM SPARSH		0	
						69463492