Tholur 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	Federal Bank-FB CFC E Gram 19720100043605		4248051	
2			Federal Bank-UPI FB 19720200000638		1109446	
3			KERALA GRAMIN BANK-KGB - 40629101058934		4252026	
4			KERALA GRAMIN BANK-KGB KL278 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40629101059711		338487	
5			KERALA GRAMIN BANK-KGB KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES		538223	

Digitally signed by Harikrishnan K U
Date: 2026.07.31 11:46:41 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40629101059720			
6			KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN 40629101059881		23645	
7			Primary Co Operative Bank-PSCB DISTRESS RELIEF FUND 17628		17552	
8			Primary Co Operative Bank-PSCB OWN FUND 14099		1347375	
9			State Bank of India-SBoI - 36961922969		5190265	
						17065070
	RECEIPT			**R1-Tax Revenue**		
10		1101001	Profession Tax – Employees		840740	
						840740
	RECEIPT			**R3-Rental Income**		
11		1301009	Rent from Auditorium and Halls		29000	
						29000
	RECEIPT			**R4-Fee and User Charges**		
12		1401105	License fee for Domestic Animals		100	
13		1401106	License Fees for Domestic Dogs		250	
14		1401201	Fees for Construction of Buildings		554968	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401203	Permit Application fee		67240	
16		1401302	Fees for Delayed Registration - Birth & Death		198	
17		1401304	Fee for Marriage Registration		8210	
18		1401399	Fees for Other Certificates or Extracts		1246	
19		1401601	Development Charges		23370	
20		1401701	Regularization Fees		148045	
21		1401801	Application Fee		200	
22		1402001	Penal Interest		41756	
23		1402003	Other Penalities and Fines		115240	
24		1402004	Compounding Fee		100	
25		1402005	Fine for Dumping Waste		2000	
26		1404002	Notice Fees		30413	
27		1404004	Ownership Change Fees - Fine		33000	
28		1404008	Delayed Registration Fees		1000	
29		1404009	Search Fees		124	
30		1405012	Crematorium Fees		198500	
31		1405099	Other User Charges		2700	
32		1401305	Fee for Non Availability Certificate		18	
33		1401306	Fee for Correction in Registration		405	
34		1402006	Fine imposed by Health		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
35		1404011	Late Fee		1120	
36		1401802	Application Fee - Unauthorised Construction Regularisation		150	
37		1401702	Regularization Fees for Unauthorised Construction		72	
38		1401204	Permit Fee for Additional FSI		0	
39		1407005	Incentive from Schemes		77000	
						1308925
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		259290	
41		1501202	Receipts from Sale of Scrap		77319	
42		1501203	Receipts from auction of obsolete assets		306783	
						643392
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		386061	
						386061
	RECEIPT			**R9-Other Income**		
44		1808099	Miscellaneous Receipts		8735	
45		1808004	Receipts on excess payments		329354	
46		1804001	Recovery from Employees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						338089
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		160283	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		205210	
49		3201005	Central Finance Commission Grant - Untied		84715	
50		3201020	Integrated Child Development Service		1783943	
51		3201027	Swaccha Bharat Mission - Grameen		652613	
52		3201035	Total Sanitation Campaign		106282	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3203001	Grant from Other Government Agencies		8170	
56		3208010	Beneficiary Contribution		645877	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1235368	
						5382461
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		18200	
59		3401002	Security Deposit		40250	
60		3401003	Retention		30988	
61		3402001	Rent Deposit		8501	
62		3402006	Election Deposit(Candidate)		152000	
						249939
	RECEIPT			**R14-Sundry Creditors**		
63		3502014	Recoveries Payable - Group Insurance		800	
64		3502018	Recoveries Payable-Audit Recovery		4732	
65		3503001	Government and Other Dues Payable - Library Cess Payable		170912	
66		3503006	Government and Other Dues Payable-TDS - SGST		0	
67		3503008	Government and Other Dues Payable - CGST		23579	
68		3503009	Government and Other Dues Payable - SGST		23579	
69		3508001	Liability in respect of Stale Cheque		168335	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3508002	Cleaning Charges Payable		2100	
71		3504018	Refund Payable - Grants and Funds		625780	
						1019817
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		65451	
						65451
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		218100	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1500	
75		4312003	Receivables for Service Cess (Current)		65999	
76		4312004	Receivables for Service Cess (Arrears)		5	
77		4313003	Receivable for License Fees (Current)		112000	
78		4314001	Rent receivable from Buildings (Current)		222408	
79		4314002	Rent receivable from Buildings (Arrears)		22552	
80		4315004	Receivables - Developement Fund - General		8467797	
81		4315005	Receivables - Developement		4553600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
82		4315007	Receivables - Maintenance - Road		13500000	
83		4315008	Receivables - Maintenance - Non Road		9064000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		1597084	
85		4315010	Receivables - Central Finance Commission Grant - Untied		2104563	
86		4315011	Receivables - General Purpose Fund		10640101	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		2023181	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		248	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1320854	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						53914292
	RECEIPT			**R18-Advances Received**		
91		4601001	Festival Advance to Employees		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4605002	Advance to Implementing Agencies		6812	
93		4605099	Advance to Others		260400	
						287212
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		2194281	
						2194281
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		2409	
						2409
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		22360	
97		2101004	Salaries - Contract Staff		813785	
98		2101005	Salaries - Temporary Staff		33030	
99		2101101	Wages		393610	
100		2101201	Bonus		22500	
101		2102001	Travelling Allowances - Secretary		24546	
102		2102003	Travelling Allowances - Permanent Staff		122800	
103		2102004	Travelling Allowances - Temporary Staff		2450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102006	Other allowances - Secretary		65239	
105		2102008	Other allowances - Permanent Staff		205329	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1526185	
107		2102017	Festival Allowance		78850	
108		2102020	Telephone Allowance - Secretary		2593	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2828	
						3318934
	PAYMENT			**P2-Administrative Expenses**		
111		2201101	Office Electricity Expenses		28131	
112		2201104	Service Connection Charge (KSEB/ KWA)		2189	
113		2201199	Other Office Maintenance Expenses		13870	
114		2201201	Telephone Expenses/ Internet Charges		44213	
115		2201299	Miscellaneous Communication Expenses		35576	
116		2202001	Books & Periodicals		1200	
117		2202101	Printing & Stationery		189505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2204001	Insurance		10686	
119		2205101	Miscellaneous Legal Expenses		45000	
120		2205201	Professional & Other Fees		49355	
121		2208099	Miscellaneous Administration Expenses		431530	
122		2208005	Donations And Contributions As Per Government Order		65600	
						916855
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		328121	
124		2301002	Fuel Charges		44475	
125		2304001	Vehicle Hire Charges		17160	
126		2305301	Repairs & Maintenance - Vehicles		137447	
127		2305901	Repairs & Maintenance - Machinery		20019	
128		2305902	Repairs & Maintenance - Office Equipments		77725	
129		2305909	Other Repairs & Maintenance		18633	
130		2308201	Refreshment Charges		99078	
131		2301003	Electricity Charges of Other Buildings of LB		45811	
132		2308010	Extra - ordinary Expenses		71470	
133		2308013	Sanitation Expenses		10700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2308099	Other Operating & Maintenance Expenses		337702	
						1208341
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		320	
136		2408001	Other Finance Expenses		8735	
						9055
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		773000	
138		2510102	Agriculture - Coconut		200000	
139		2510103	Agriculture - Aracnut		48000	
140		2510104	Agriculture - Vegetables		37500	
141		2510107	Agriculture - Fruits and Fruit Trees		133400	
142		2510112	Agriculture - Pepper		103180	
143		2510124	Agriculture - Intercropping		33000	
144		2510202	Animal Husbandry - Goat		454500	
145		2510204	Animal Husbandry - Calf		312000	
146		2510205	Animal Husbandry - Poultry		209300	
147		2510209	Animal Husbandry - Infrastructure		914310	
148		2510210	Animal Husbandry - Disease Control		100000	
149		2510305	Dairy Development - Milk Incentives		498960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510409	Fisheries Infrastructure		20000	
151		2510502	Minor Irrigation - Individual facilities		92835	
152		2510802	Water Conservation		376020	
						4306005
	PAYMENT			**P7-Service Sector**		
153		2520102	Primary Education		5000	
154		2520107	Education-Related Activities		866719	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188086	
156		2520602	Health related Programs		43491	
157		2520702	Drinking Water - Public		29900	
158		2520801	Housing & House Electrification - Individual		5833507	
159		2520903	Women Welfare		125000	
160		2520904	Welfare of the Aged		394710	
161		2520905	Welfare Programs for the Destitute		150000	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		759900	
163		2520908	Social Security Programme		44504	
164		2521001	Anganwadi Nutrition		861456	
165		2521101	Anganwadi Infrastructure		499860	
166		2521102	Anganwadi Related Services		25900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521401	Electricity Line Extension		474973	
168		2521601	Local Government Service Delivery Improvement		365041	
169		2521701	Allied Institution Service Delivery Improvement		425168	
170		2521902	Sanitation & Waste Management - Public		130000	
171		2522001	Plan Formulation, Implementation and Monitoring		83515	
172		2523201	Information and Knowledge Dissemination Capacity Development		118573	
173		2520618	Medical Institution - Allopathy		2988193	
174		2520619	Medical Institution - Ayurvedic		850000	
175		2520620	Medical Institution - Homoeo		459763	
176		2520109	Encourage Excellence of SC/ ST		215000	
177		2521904	Toilet (Individual)		332000	
178		2521905	Toilet (Institution Level)		301207	
179		2520111	Contribution towards SSA		100000	
180		2521602	Payments to IKM		79743	
181		2522305	Solid Waste Management - Collection and Transportation		705088	
182		2522310	Solid Waste Management - Disposal		96460	
183		2522314	Solid Waste Management - Processing Individual		304041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17856798
	PAYMENT			**P8-Infra Structure**		
184		2530101	Street Lights		1249786	
185		2530201	Roads		6887408	
186		2530302	Public Buildings - Other Buildings		208492	
187		2530401	Other Constructions - Bund		116997	
188		2530502	Hiring of vehicles for office purposes		19890	
						8482573
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
190		2808001	Prior Period Expenses		56535	
						56535
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
191		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6572	
						6572

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
192		3401001	Earnest Money Deposit		21195	
193		3401002	Security Deposit		19500	
194		3402001	Rent Deposit		7825	
195		3402006	Election Deposit(Candidate)		119000	
						167520
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		313756	
197		3501002	Contractors Control Account		3277032	
198		3501102	Net Salary Payable		5978485	
199		3501122	Leave Salary Payable		0	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		249080	
201		3502001	Recoveries Payable - General Provident Fund		612397	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1028890	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22500	
204		3502006	Recoveries Payable - Insurance Premium		82684	
205		3502012	Recoveries Payable - State Life Insurance		181570	
206		3502014	Recoveries Payable - Group		136000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
207		3502017	Recoveries Payable-GPAIS		13000	
208		3502018	Recoveries Payable-Audit Recovery		4732	
209		3502020	Recoveries Payable - Employee Share NPS		249080	
210		3502022	Recoveries Payable -Medisep -Regular		82862	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		54520	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36348	
213		3503001	Government and Other Dues Payable - Library Cess Payable		159854	
214		3503005	Government and Other Dues Payable-TDS - CGST		45211	
215		3503006	Government and Other Dues Payable-TDS - SGST		45211	
216		3503008	Government and Other Dues Payable - CGST		19414	
217		3503009	Government and Other Dues Payable - SGST		19414	
218		3508001	Liability in respect of Stale Cheque		62515	
219		3501116	Pension Contribution Payable		631245	
220		3501099	Other Creditors Controll Account		1067888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3503099	Other Payable		63339	
222		3504018	Refund Payable - Grants and Funds		8798357	
						23235384
	PAYMENT			**P18-Fixed Assets**		
223		4102001	Buildings - Crematorium		97500	
224		4102008	School Buildings		415380	
225		4102016	Other Buildings		129450	
226		4103001	Concrete Roads		611340	
227		4103002	Black Topped Roads		429449	
228		4103010	Culverts		741086	
229		4103099	Other Constructions		99069	
230		4103102	Drainage		777750	
231		4103203	Reservoir		49084	
232		4104001	Plant & Machinery		37656	
233		4106002	Computers, Printers & Peripherals		308625	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100000	
235		4108001	Other Fixed Assets		179843	
236		4102018	Stadium		191320	
237		4102019	Free Style Open Gym		38368	
						4205920
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4601001	Festival Advance to Employees		100000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1183061	
240		4605099	Advance to Others		32550	
						1315611
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		1514923	
						1514923
	Closing Balance			**CB-Cash**		
242		4501001	Cash		11728	
						11728
	Closing Balance			**CB-Bank**		
243		4502101	District Treasury, Thrissur-1301 - 799013000000438		230519	
244			Federal Bank-FB CFC E Gram 19720100043605		3568148	
245			Federal Bank-UPI FB 19720200000638		1577212	
246			KERALA GRAMIN BANK-KGB - 40629101058934		4904053	
247			KERALA GRAMIN BANK-KGB KL278 HEALTH GRANT DIAGNOSTIC		446366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			INFRASTRUCTURE 40629101059711			
248			KERALA GRAMIN BANK-KGB KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES 40629101059720		264662	
249			KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN 40629101059881		24599	
250			Primary Co Operative Bank-PSCB DISTRESS RELIEF FUND 17628		18251	
251			Primary Co Operative Bank-PSCB OWN FUND 14099		1320331	
252			State Bank of India-SBI MGNREGS 30372496613		0	
253			State Bank of India-SBoI - 36961922969		4550244	
254		4502201	District Treasury, Thrissur-1301 - 799013000000438		0	
255		4502202	District Treasury, Thrissur-Development Fund CFC Basic Untied Treasury		0	
256			District Treasury, Thrissur-Development Fund CFC Tied Treasury		0	
257			District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thrissur-DEVELOPMENT FUND GENERAL			
258			District Treasury, Thrissur-DEVELOPMENT FUND SCP		0	
259			District Treasury, Thrissur-MAINTENANCE GRANT NON ROAD		0	
260			District Treasury, Thrissur-MAINTENANCE GRANT ROAD		0	
						16904385