Thalikulam 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		80772	
						80772
	Opening Balance			**OB-Bank**		
2		4502101	Catholic Syrian Bank-CSB Finance Commission Grant Account 012904298354190001		10442735	
3			Federal Bank-Federal Bank UPI Account 12710100337799		4923997	
4			HDFC Bank-HDFC Current account 50200032688919		23559	
5			HDFC Bank-HDFC Ownfund 50100243084160		902869	
6			Punjab National Bank-PNB HEALTH GRANT TOWARDS		2791536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BUILDINGLESS SUBCENTRES 4349000100076042			
7			Punjab National Bank-PNB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 4349000100076051		642828	
8			Punjab National Bank-PNB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 4349000100076033		423068	
9			Punjab National Bank-PNB LIFE MISSION LOAN ACCOUNT 4349000100079438		24262	
10			Punjab National Bank-PNB Ownfund Account 4349000100051210		30068935	
11			Punjab National Bank-PNB PANCHAYAT DISTRESS RELIEF FUND 4349000100051229		3328	
12			State Bank of India-SBI ePayment 67387634847		11030901	
13			State Bank of India-SBI Litracy Mission Account 10532262311		3452	
14			State Bank of India-SBI MGNREGS ADMIN ACCOUNT 67059902888		109377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						61390847
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1678380	
16		1108004	Entertainment Tax		400740	
						2079120
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		1350	
18		1401201	Fees for Construction of Buildings		1035840	
19		1401203	Permit Application fee		190952	
20		1401302	Fees for Delayed Registration - Birth & Death		220	
21		1401304	Fee for Marriage Registration		12770	
22		1401399	Fees for Other Certificates or Extracts		6474	
23		1401701	Regularization Fees		425658	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		66337	
26		1402003	Other Penalities and Fines		61803	
27		1402004	Compounding Fee		700	
28		1402005	Fine for Dumping Waste		75000	
29		1404002	Notice Fees		25040	
30		1404004	Ownership Change Fees -		41000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
31		1404008	Delayed Registration Fees		3250	
32		1404009	Search Fees		552	
33		1404099	Other Fees		98400	
34		1405012	Crematorium Fees		134000	
35		1405099	Other User Charges		111500	
36		1407001	Road Cutting Charges		28214	
37		1401305	Fee for Non Availability Certificate		80	
38		1401306	Fee for Correction in Registration		1905	
39		1402006	Fine imposed by Health Authorities		5000	
40		1404011	Late Fee		2180	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		98000	
						2426725
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		88666	
44		1501202	Receipts from Sale of Scrap		63206	
45		1501203	Receipts from auction of obsolete assets		183090	
46		1503001	Receipts from Miscellaneous Sales		15200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						350162
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		727276	
48		1718099	Other Interest		10	
						727286
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		4000	
50		1804001	Recovery from Employees		1376	
						5376
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		87	
						87
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		180774	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		524625	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2849280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201005	Central Finance Commission Grant - Untied		293501	
56		3201020	Integrated Child Development Service		2159073	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		228376	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1255894	
60		3201045	Suchitwa Mission Grant		36000	
61		3202032	Literacy Scheme Grant		89	
62		3202037	Other Revenue Grants		858845	
						8486457
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		4200	
64		3401002	Security Deposit		25000	
65		3401003	Retention		87334	
66		3402006	Election Deposit(Candidate)		205000	
67		3408099	Other deposits received		38812	
						360346
	RECEIPT			**R14-Sundry Creditors**		
68		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3900	
70		3502012	Recoveries Payable - State Life Insurance		1000	
71		3502014	Recoveries Payable - Group Insurance		800	
72		3502018	Recoveries Payable-Audit Recovery		35613	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		18531	
74		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14326	
75		3503001	Government and Other Dues Payable - Library Cess Payable		388625	
76		3503005	Government and Other Dues Payable-TDS - CGST		15874	
77		3503006	Government and Other Dues Payable-TDS - SGST		15874	
78		3503008	Government and Other Dues Payable - CGST		17053	
79		3503009	Government and Other Dues Payable - SGST		17051	
80		3508001	Liability in respect of Stale Cheque		2114544	
						2660691
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3504101	Advance Collection of Revenues		131020	
						131020
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311001	Receivables for Property Taxes (Current)		0	
83		4311002	Receivables for Property Taxes (Arrears)		13832	
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		508366	
85		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
86		4313003	Receivable for License Fees (Current)		123700	
87		4315004	Receivables - Developement Fund - General		18957397	
88		4315005	Receivables - Developement Fund - SCP		8158067	
89		4315007	Receivables - Maintenance - Road		15253000	
90		4315008	Receivables - Maintenance - Non Road		6448000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3522580	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4829933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315011	Receivables - General Purpose Fund		14705873	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3216544	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		197480	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4052533	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		148076	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						80135581
	RECEIPT			**R18-Advances Received**		
99		4601099	Other Loans and advances		40000	
						40000
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		22237391	
						22237391
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3109002	Suspense		3567	
						3567
	PAYMENT			**P1-Establishment Expenses**		
102		2101001	Salaries -Secretary		59912	
103		2101003	Salaries - Permanent Staff		229103	
104		2101004	Salaries - Contract Staff		805086	
105		2101005	Salaries - Temporary Staff		857	
106		2101007	Salaries - Part time Contingent Staff		22691	
107		2101101	Wages		1431545	
108		2101201	Bonus		33000	
109		2101401	Honourarium		128800	
110		2101501	Festival Allowance		110040	
111		2102001	Travelling Allowances - Secretary		10385	
112		2102003	Travelling Allowances - Permanent Staff		54539	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1736834	
114		2102016	Other Benefits and Allowances		4664	
115		2104001	Terminal Leave Surrender		313009	
						4940465
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
116		2201001	Rent of Buildings		88900	
117		2201101	Office Electricity Expenses		192998	
118		2201104	Service Connection Charge (KSEB/ KWA)		17615	
119		2201201	Telephone Expenses/ Internet Charges		67992	
120		2201202	Postage Expenses		17721	
121		2201299	Miscellaneous Communication Expenses		1520	
122		2202101	Printing & Stationery		263432	
123		2204001	Insurance		34318	
124		2205101	Miscellaneous Legal Expenses		57082	
125		2205201	Professional & Other Fees		55750	
126		2206101	Membership & Subscriptions		14800	
127		2208099	Miscellaneous Administration Expenses		512157	
128		2201105	Water Charges - LB buildings		13020	
129		2206099	Other Advertisement & Publicity Charges		33060	
130		2208002	Workshops and Seminars		1500	
131		2208003	Grama Sabha/ Ward Sabha Expenses		4000	
132		2208005	Donations And Contributions As Per Government Order		54485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		4350	
						1434700
	PAYMENT			**P3-Operation and Maintanance**		
134		2302001	Water Charges - Street Tap		2882688	
135		2301001	Electricity Charges for Street Lights		1190051	
136		2301002	Fuel Charges		284156	
137		2304001	Vehicle Hire Charges		145442	
138		2304002	Equipment Hire Charges		53500	
139		2304099	Other Hire Charges		28000	
140		2305301	Repairs & Maintenance - Vehicles		137675	
141		2305909	Other Repairs & Maintenance		21509	
142		2308201	Refreshment Charges		191889	
143		2301003	Electricity Charges of Other Buildings of LB		35790	
144		2308009	Registration Of Vehicles		3415	
145		2308010	Extra - ordinary Expenses		142690	
146		2308013	Sanitation Expenses		287819	
147		2301004	Electricity Charges For Crematorium		1304	
148		2301006	Electricity Charges For Drinking Water Schemes		50814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5456742
	PAYMENT			**P4-Interest on Loans**		
149		2407001	Bank Charges		4	
						4
	PAYMENT			**P5-Programme Expenses**		
150		2501001	Election Expenses		123794	
151		2502001	Expenditure on Poverty Eradication Program		4590	
						128384
	PAYMENT			**P6-Productive Sector**		
152		2510102	Agriculture - Coconut		21375	
153		2510103	Agriculture - Aracnut		31713	
154		2510104	Agriculture - Vegetables		251360	
155		2510105	Agriculture - Plaintane		140400	
156		2510106	Agriculture - Tubercrops		350000	
157		2510110	Agriculture - Floriculture		25590	
158		2510112	Agriculture - Pepper		100000	
159		2510201	Animal Husbandry - Cow		240000	
160		2510205	Animal Husbandry - Poultry		107900	
161		2510209	Animal Husbandry - Infrastructure		500000	
162		2510210	Animal Husbandry - Disease Control		99806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2510305	Dairy Development - Milk Incentives		100000	
164		2510408	Fish Marketing		187439	
165		2510804	Environment Conservation		50000	
166		2510139	Agriculture - Nutmeg		62500	
167		2510136	Agrarian Disease		50000	
168		2510215	Protection of Animals		119827	
169		2510418	Welfare of Fishermen		327312	
						2765222
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		841475	
171		2520107	Education-Related Activities		720600	
172		2520202	Literacy Equivalance Examination		52750	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		270000	
174		2520602	Health related Programs		670760	
175		2520617	Epidemic Control		403797	
176		2520701	Drinking Water - Individual		73577	
177		2520702	Drinking Water - Public		1000000	
178		2520801	Housing & House Electrification - Individual		14539828	
179		2520901	Special Child Welfare Program		1194750	
180		2520903	Women Welfare		2224237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520904	Welfare of the Aged		50000	
182		2520905	Welfare Programs for the Destitute		1095076	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		1148326	
184		2520908	Social Security Programme		595006	
185		2521001	Anganwadi Nutrition		987511	
186		2521101	Anganwadi Infrastructure		538404	
187		2521102	Anganwadi Related Services		30000	
188		2521402	Electricity Line - Transformer - Voltage Improvement		14133	
189		2521601	Local Government Service Delivery Improvement		666689	
190		2521701	Allied Institution Service Delivery Improvement		1017733	
191		2521902	Sanitation & Waste Management - Public		100	
192		2521903	Public Sanitation - Related Activities		6300	
193		2522001	Plan Formulation, Implementation and Monitoring		480975	
194		2522101	Crematorium		904000	
195		2522201	Disaster Management - Related Services		79589	
196		2520618	Medical Institution - Allopathy		3545100	
197		2520619	Medical Institution - Ayurvedic		1798282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2520620	Medical Institution - Homoeo		500000	
199		2520109	Encourage Excellence of SC/ ST		600000	
200		2521904	Toilet (Individual)		547200	
201		2520111	Contribution towards SSA		800000	
202		2521602	Payments to IKM		138328	
203		2522303	Solid Waste Management - Preparatory Activities		212952	
204		2522304	Solid Waste Management - Classification		350000	
205		2522305	Solid Waste Management - Collection and Transportation		306858	
206		2522308	Solid Waste Management - Processing - Centralised		309810	
207		2522309	Solid Waste Management - Related Activities		100000	
208		2522310	Solid Waste Management - Disposal		529973	
209		2522311	Solid Waste Management - Integrated Projects		113754	
						39457873
	PAYMENT			**P8-Infra Structure**		
210		2530102	Office Electrification		32024	
211		2530201	Roads		5845	
212		2530301	Public Buildings - Local Government Office Building		29205	
213		2530501	Vehicle Rent for Engineering		71500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						138574
	PAYMENT			**P10-Contribution to joint venture Projects**		
214		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		135000	
						135000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
215		2602002	Contribution to other Funds		10000	
						10000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
216		2808001	Prior Period Expenses		153486	
						153486
	PAYMENT			**P16-Deposits Paid**		
217		3401001	Earnest Money Deposit		7500	
218		3401003	Retention		122374	
219		3402006	Election Deposit(Candidate)		173000	
220		3408099	Other deposits received		113059	
						415933
	PAYMENT			**P17-Sundry Creditors**		
221		3501001	Suppliers Control Account		2229866	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3501002	Contractors Control Account		14032263	
223		3501102	Net Salary Payable		5567228	
224		3501104	Provident Fund Loan Payable		22580	
225		3501301	Employers Liabilities - Pension Contribution (NPS)		207580	
226		3502001	Recoveries Payable - General Provident Fund		32536	
227		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		882761	
228		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		569941	
229		3502006	Recoveries Payable - Insurance Premium		55425	
230		3502009	Recoveries Payable - KSFE Recovery		12000	
231		3502010	Recoveries Payable - Dues to other LSGIs		40000	
232		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		41900	
233		3502012	Recoveries Payable - State Life Insurance		87325	
234		3502013	Recoveries Payable - Group Saving Life Insurance		5916	
235		3502014	Recoveries Payable - Group Insurance		211451	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		3502017	Recoveries Payable-GPAIS		13000	
237		3502020	Recoveries Payable - Employee Share NPS		233862	
238		3502022	Recoveries Payable -Medisep -Regular		71862	
239		3502025	Recoveries Payable - Income Tax Deducted at Source		143015	
240		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70623	
241		3502028	Recoveries Payable - Other Recoveries		9300	
242		3503001	Government and Other Dues Payable - Library Cess Payable		596875	
243		3503005	Government and Other Dues Payable-TDS - CGST		115349	
244		3503006	Government and Other Dues Payable-TDS - SGST		115349	
245		3503008	Government and Other Dues Payable - CGST		48364	
246		3503009	Government and Other Dues Payable - SGST		48364	
247		3504099	Refund Payable - Others		398725	
248		3508001	Liability in respect of Stale Cheque		1625127	
249		3501116	Pension Contribution Payable		513294	
250		3502030	Recoveries Payable - House Building Advance		38350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		3502032	Recoveries Payable - NPS Arrear		3000	
252		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		163860	
253		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		92520	
254		3501099	Other Creditors Controll Account		1708326	
255		3503099	Other Payable		101387	
256		3504018	Refund Payable - Grants and Funds		7957981	
						38067305
	PAYMENT			**P18-Fixed Assets**		
257		4103001	Concrete Roads		597412	
258		4103002	Black Topped Roads		6353400	
259		4103003	Interlocked Roads		387525	
260		4103102	Drainage		799555	
261		4104001	Plant & Machinery		410318	
262		4105001	Vehicles		28060	
263		4106001	Office & Other Equipments		4000	
264		4106002	Computers, Printers & Peripherals		770174	
265		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		149800	
266		4108001	Other Fixed Assets		1593493	
267		4103302	Street Light		32856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11126593
	PAYMENT			**P23-Advances made**		
268		4601001	Festival Advance to Employees		91000	
269		4605003	Advance to Implementing Officers		209028	
270		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1309226	
						1609254
	PAYMENT			**P24-Redemption amount (4315002)**		
271		4315002	Receivables from Government (redemption amount)		28591696	
						28591696
	Closing Balance			**CB-Cash**		
272		4501001	Cash		95885	
						95885
	Closing Balance			**CB-Bank**		
273		4502101	Canara Bank-Canara Bank Saksharatha Mission account 110091522099		0	
274			Catholic Syrian Bank-CSB Finance Commission Grant Account 0129042983541900001		11916310	
275			Federal Bank-Federal Bank UPI Account 12710100337799		7911435	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			HDFC Bank-HDFC Current account 50200032688919		23559	
277			HDFC Bank-HDFC Ownfund 50100243084160		927387	
278			Punjab National Bank-PNB HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES 4349000100076042		4486195	
279			Punjab National Bank-PNB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 4349000100076051		623346	
280			Punjab National Bank-PNB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 4349000100076033		606580	
281			Punjab National Bank-PNB LIFE MISSION LOAN ACCOUNT 4349000100079438		24890	
282			Punjab National Bank-PNB Ownfund Account 4349000100051210		17720586	
283			Punjab National Bank-PNB PANCHAYAT DISTRESS RELIEF FUND 4349000100051229		3415	
284			State Bank of India-SBI ePayment 67387634847		2339730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285			State Bank of India-SBI Litracy Mission Account 10532262311		3541	
286			State Bank of India-SBI MGNREGS ADMIN ACCOUNT 67059902888		1338	
287		4502201	Sub Treasury, Thriprayar-LGTSB 799013000001173		0	
288		4502202	Sub Treasury, Thriprayar-Development Fund CFC BasicUntied Treasury allotment		0	
289			Sub Treasury, Thriprayar-Development Fund CFC Tied Treasury allotment		0	
290			Sub Treasury, Thriprayar-Development Fund General		0	
291			Sub Treasury, Thriprayar-Development Fund SCP		0	
292			Sub Treasury, Thriprayar-Maintenance Grant Non Road		0	
293			Sub Treasury, Thriprayar-Maintenance Grant Road		0	
294		4502203	Sub Treasury, Thriprayar-SBM sparsh		0	
						46588312