



Trithala 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		185310	
						185310
Opening Balance			OB-Bank			
2		4502101	Canara Bank-DIAGNOSTIC INFRASTRUCTURE		1315603	
3			Canara Bank-LIFE LOAN FROM KURDFC		1200526	
4			Canara Bank-MGNREGSNREGA		360	
5			Canara Bank-RURALPHCSAND SUBCENTERS		783018	
6			Canara Bank-SBM PLAN CENTRAL		3477560	
7			Canara Bank-SUBCENTRES		2900597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCS ANDCHCS			
8			Federal Bank-CFC TIED AND BASIC 17050100095724		11143252	
9			HDFC Bank-HB - 50100321744050		5956	
10			HDFC Bank-HB - 50200085343298		854106	
11			Other Co-operative Bank-OCB - 0000000123		739	
12			Other Co-operative Bank-OCB - 00000011571		874	
13			Primary Co Operative Bank-PCOB - 0000001047		1408967	
14			State Bank of India-SBoI - 67070851452		3315828	
						26407386
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1810120	
						1810120
RECEIPT			R4-Fee and User Charges			
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		250	
17		1401106	License Fees for Domestic Dogs		600	
18		1401199	Other Licensing Fees		800	
19		1401201	Fees for Construction of		803625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
20		1401202	Fees for Installation of Machinery		800	
21		1401203	Permit Application fee		119293	
22		1401302	Fees for Delayed Registration - Birth & Death		244	
23		1401304	Fee for Marriage Registration		15690	
24		1401399	Fees for Other Certificates or Extracts		1425	
25		1401701	Regularization Fees		558948	
26		1401801	Application Fee		500	
27		1402001	Penal Interest		164692	
28		1402003	Other Penalties and Fines		60877	
29		1402004	Compounding Fee		5800	
30		1404002	Notice Fees		23569	
31		1404004	Ownership Change Fees - Fine		67000	
32		1404008	Delayed Registration Fees		6250	
33		1404009	Search Fees		744	
34		1401305	Fee for Non Availability Certificate		108	
35		1401306	Fee for Correction in Registration		1855	
36		1404011	Late Fee		5070	
37		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1838140
RECEIPT				R5-Sale and Hire Charges		
38		1501102	Receipts from Sale of Tender Forms		235830	
39		1501203	Receipts from auction of obsolete assets		34952	
						270782
RECEIPT				R7-Income rom Investments		
40		1709001	Bank Charges Collected		99	
						99
RECEIPT				R8-Interest Earned		
41		1711001	Interest from Bank Accounts		451697	
						451697
RECEIPT				R11-Grants, Contributions and Subsidies		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		203523	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569000	
44		3201003	Grants for Specific Purposes - Health Grant towards		2860589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
45		3201005	Central Finance Commission Grant - Untied		87498	
46		3201020	Integrated Child Development Service		3770138	
47		3201027	Swaccha Bharat Mission - Grameen		120000	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4100000	
49		3202027	Grants For Specific Purposes - Election		80000	
50		3208010	Beneficiary Contribution		143620	
51		3208099	Other Grants & Contributions for Specific Purpose		91000	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1353220	
53		3202032	Literacy Scheme Grant		70400	
						13448988
RECEIPT			R12-Loans			
54		3305003	Loan from K.U.R.D.F.C		8180000	
						8180000
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3402002	Auction Deposit		5850	
57		3402006	Election Deposit(Candidate)		161000	
58		3408099	Other deposits received		58754	
						255604
RECEIPT			R14-Sundry Creditors			
59		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2408	
60		3502018	Recoveries Payable-Audit Recovery		3292	
61		3503001	Government and Other Dues Payable - Library Cess Payable		359080	
62		3503008	Government and Other Dues Payable - CGST		43679	
63		3503009	Government and Other Dues Payable - SGST		44585	
64		3508001	Liability in respect of Stale Cheque		262020	
						715064
RECEIPT			R15-Advance Collection			
65		3504101	Advance Collection of Revenues		309475	
						309475
RECEIPT			R17-Sundry Debtors (Except 4315002)			
66		4311002	Receivables for Property Taxes (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		527300	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		58352	
69		4313003	Receivable for License Fees (Current)		175800	
70		4313004	Receivable for License Fees (Arrears)		5200	
71		4314001	Rent receivable from Buildings (Current)		589693	
72		4314002	Rent receivable from Buildings (Arrears)		26411	
73		4314003	Rent receivable from Lease on Land (Current)		0	
74		4314007	Receivables from Comfort Station (Current)		0	
75		4314010	Receivables from Bus Stand (Arrear)		0	
76		4314015	Rent receivables from Local Body Properties (Current)		0	
77		4315004	Receivables - Developement Fund - General		10913600	
78		4315005	Receivables - Developement Fund - SCP		7705066	
79		4315007	Receivables - Maintenance - Road		16126000	
80		4315008	Receivables - Maintenance - Non Road		6634000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315009	Receivables - Central Finance Commission Grant - Tied		2000500	
82		4315010	Receivables - Central Finance Commission Grant - Untied		2667000	
83		4315011	Receivables - General Purpose Fund		15699635	
84		4315201	Revenue Recovery - Receivables		4218	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2893464	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		260124	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3698248	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		208485	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						70193096
RECEIPT				R18-Advances Received		
90		4606003	Water Deposits		1400000	
						1400000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		9358994	
						9358994
RECEIPT				R21-General Fund		
92		3109002	Suspense		2500	
						2500
PAYMENT				P1-Establishment Expenses		
93		2101003	Salaries - Permanent Staff		81766	
94		2101004	Salaries - Contract Staff		1439055	
95		2101006	Salaries - Full time Contingent Staff		0	
96		2101101	Wages		353540	
97		2101201	Bonus		3000	
98		2101401	Honourarium		469352	
99		2102003	Travelling Allowances - Permanent Staff		27959	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1716530	
101		2102016	Other Benefits and Allowances		123450	
102		2103006	Employer's Contribution to NPS - Regular Employees		22653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2104001	Terminal Leave Surrender		316025	
						4553330
PAYMENT				P2-Administrative Expenses		
104		2201002	Land Tax/ Basic Tax		3535	
105		2201199	Other Office Maintenance Expenses		95109	
106		2201201	Telephone Expenses/ Internet Charges		66809	
107		2201202	Postage Expenses		30000	
108		2202001	Books & Periodicals		118132	
109		2202101	Printing & Stationery		675183	
110		2204001	Insurance		31974	
111		2205101	Miscellaneous Legal Expenses		2000	
112		2208099	Miscellaneous Administration Expenses		2390097	
113		2206099	Other Advertisement & Publicity Charges		150628	
						3563467
PAYMENT				P3-Operation and Maintanance		
114		2302001	Water Charges - Street Tap		409575	
115		2301001	Electricity Charges for Street Lights		1300349	
116		2301002	Fuel Charges		264941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2304099	Other Hire Charges		30800	
118		2305001	Repairs & Maintenance - Roads and Pavements		21796	
119		2305909	Other Repairs & Maintenance		188959	
120		2308101	Post Shifting Charge		55267	
121		2308009	Registration Of Vehicles		20260	
122		2308010	Extra - ordinary Expenses		106865	
						2398812
PAYMENT				P4-Interest on Loans		
123		2407001	Bank Charges		1694	
124		2408001	Other Finance Expenses		556984	
						558678
PAYMENT				P6-Productive Sector		
125		2510101	Agriculture - Paddy		200000	
126		2510104	Agriculture - Vegetables		45000	
127		2510201	Animal Husbandry - Cow		137495	
128		2510210	Animal Husbandry - Disease Control		329335	
						711830
PAYMENT				P7-Service Sector		
129		2520107	Education-Related Activities		1009800	
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
131		2520801	Housing & House		12915000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
132		2520903	Women Welfare		1875000	
133		2520904	Welfare of the Aged		302092	
134		2520905	Welfare Programs for the Destitute		100000	
135		2520906	Welfare Programs for Physically/ Mentally Challenged		723600	
136		2520908	Social Security Programme		1159336	
137		2521001	Anganwadi Nutrition		2418811	
138		2521101	Anganwadi Infrastructure		359677	
139		2521701	Allied Institution Service Delivery Improvement		251295	
140		2522001	Plan Formulation, Implementation and Monitoring		144738	
141		2523201	Information and Knowledge Dissemination Capacity Development		75000	
142		2520618	Medical Institution - Allopathy		2063270	
143		2520619	Medical Institution - Ayurvedic		1412476	
144		2522203	Draught relief related activities		21000	
145		2521904	Toilet (Individual)		120000	
146		2520111	Contribution towards SSA		400000	
147		2521602	Payments to IKM		94263	
148		2522305	Solid Waste Management -		99440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
149		2522309	Solid Waste Management - Related Activities		1372320	
150		2522314	Solid Waste Management - Processing Individual		206325	
						27273443
PAYMENT			P8-Infra Structure			
151		2530201	Roads		11265281	
152		2530204	Culverts		31354	
153		2530302	Public Buildings - Other Buildings		178789	
						11475424
PAYMENT			P9-State Sponsored Schemes and Functions			
154		2540109	Housing grant		200000	
						200000
PAYMENT			P10-Contribution to joint venture Projects			
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		225000	
						225000
PAYMENT			P12-Prior Period Expense (2808000)			
156		2808001	Prior Period Expenses		36749	
						36749

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
157		3501002	Contractors Control Account		13648492	
158		3501102	Net Salary Payable		6140229	
159		3501122	Leave Salary Payable		0	
160		3501301	Employers Liabilities - Pension Contribution (NPS)		273895	
161		3502001	Recoveries Payable - General Provident Fund		20832	
162		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		523790	
163		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5208	
164		3502006	Recoveries Payable - Insurance Premium		19855	
165		3502008	Recoveries Payable - Co-operative Recovery		80000	
166		3502009	Recoveries Payable - KSFE Recovery		144000	
167		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5200	
168		3502012	Recoveries Payable - State Life Insurance		148600	
169		3502014	Recoveries Payable - Group Insurance		102600	
170		3502017	Recoveries Payable-GPAIS		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502020	Recoveries Payable - Employee Share NPS		294048	
172		3502022	Recoveries Payable -Medisep -Regular		90423	
173		3502025	Recoveries Payable - Income Tax Deducted at Source		45268	
174		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34930	
175		3502028	Recoveries Payable - Other Recoveries		0	
176		3503001	Government and Other Dues Payable - Library Cess Payable		232304	
177		3503005	Government and Other Dues Payable-TDS - CGST		71060	
178		3503006	Government and Other Dues Payable-TDS - SGST		71060	
179		3503008	Government and Other Dues Payable - CGST		20789	
180		3503009	Government and Other Dues Payable - SGST		19535	
181		3508001	Liability in respect of Stale Cheque		86703	
182		3501116	Pension Contribution Payable		587155	
183		3503018	Cess on KCWWF Payable		0	
184		3501123	Wages/ Honorarium Payable		0	
185		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		257790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501099	Other Creditors Controll Account		1478140	
187		3503099	Other Payable		99742	
188		3504018	Refund Payable - Grants and Funds		9874208	
						34390856
PAYMENT			P18-Fixed Assets			
189		4102005	Hospital Buildings		49928	
190		4102011	Public Comfort Stations		17132	
191		4102016	Other Buildings		2450000	
192		4103001	Concrete Roads		67346	
193		4103002	Black Topped Roads		0	
194		4103003	Interlocked Roads		77828	
195		4103099	Other Constructions		60000	
196		4103102	Drainage		411038	
197		4106002	Computers, Printers & Peripherals		389328	
						3522600
PAYMENT			P20-Investment Made			
198		4208001	Fixed Deposits		1000000	
						1000000
PAYMENT			P23-Advances made			
199		4601001	Festival Advance to Employees		91000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1290540	
201		4606001	Electricity Deposits		57721	
						1439261
PAYMENT				P24-Redemption amount (4315002)		
202		4315002	Receivables from Government (redemption amount)		5190621	
						5190621
Closing Balance				CB-Cash		
203		4501001	Cash		5000	
						5000
Closing Balance				CB-Bank		
204		4502101	Canara Bank-DIAGNOSTIC INFRASTRUCTURE		1884603	
205			Canara Bank-LIFE LOAN FROM KURDFC		240758	
206			Canara Bank-MGNREGSNREGA		0	
207			Canara Bank-RURALPHCSAND SUBCENTERS		891877	
208			Canara Bank-SBM PLAN CENTRAL		3517343	
209			Canara Bank-SUBCENTRES PHCS ANDCHCS		3631491	
210			Federal Bank-CFC TIED AND		10908522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BASIC 17050100095724			
211			Federal Bank-FEDERAL LIFE LOAN NEW 3599		6771112	
212			HDFC Bank-HB - 50100321744050		5915	
213			HDFC Bank-HB - 50200085343298		885768	
214			Other Co-operative Bank-OCB - 0000000123		739	
215			Other Co-operative Bank-OCB - 00000011571		874	
216			Primary Co Operative Bank-PCOB - 0000001047		1578198	
217			State Bank of India-SBoI - 67070851452		7964984	
218		4502201	Sub Treasury, Koottanad-2107 - 799013000000958		0	
219		4502202	Sub Treasury, Koottanad-DEVELOPMENT FUND GENERAL		0	
220			Sub Treasury, Koottanad-DEVELOPMENT FUND SCP		0	
221			Sub Treasury, Koottanad-MAINTENANCE GRAND NON ROAD		0	
222			Sub Treasury, Koottanad-MAINTENANCE GRAND ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4502203	Sub Treasury, Koottanad-2107 - SNA Sparsh SBM		0	
						38282184