



Thachanattukara 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		51077	
						51077
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 16999		717146	
3			Bank of Baroda-BANK OF BARODA HEALTH GRANT HEALTH AND WELLNESS16998		646153	
4			Bank of Baroda-BANK OF BARODA LIFE LOAN 16785		144149	
5			Bank of Baroda-BANK OF BARODA MGNREGS 11478		1945	
6			Bank of Baroda-BANK OF		2564201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BARODA UPI 1142			
7			HDFC Bank-HDFC BANK CFC PFMS 7977		14657174	
8			Primary Co Operative Bank-CSCB Literacy1752		293	
9			Primary Co Operative Bank-CSCB OWN FUND 0535		19645687	
10			State Bank of India-SBI OWNFUND E PAYMENT 5412		12632775	
						51009523
RECEIPT				R1-Tax Revenue		
11		1101001	Profession Tax – Employees		971252	
						971252
RECEIPT				R3-Rental Income		
12		1301003	Rent from Shopping Complex		0	
13		1301005	Rent from Conference Hall		0	
14		1301009	Rent from Auditorium and Halls		9000	
						9000
RECEIPT				R4-Fee and User Charges		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	
16		1401103	License Fees under P.P.R ACT		816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401105	License fee for Domestic Animals		50	
18		1401106	License Fees for Domestic Dogs		450	
19		1401201	Fees for Construction of Buildings		1384666	
20		1401203	Permit Application fee		95213	
21		1401302	Fees for Delayed Registration - Birth & Death		200	
22		1401304	Fee for Marriage Registration		20170	
23		1401399	Fees for Other Certificates or Extracts		2104	
24		1401701	Regularization Fees		159478	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		74822	
27		1402003	Other Penalties and Fines		211854	
28		1402004	Compounding Fee		3850	
29		1402005	Fine for Dumping Waste		13000	
30		1404002	Notice Fees		4623	
31		1404004	Ownership Change Fees - Fine		24000	
32		1404008	Delayed Registration Fees		10500	
33		1404009	Search Fees		370	
34		1404099	Other Fees		500	
35		1406001	Entry Fees		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		54	
37		1401306	Fee for Correction in Registration		1835	
38		1404011	Late Fee		5340	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		250	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		83000	
						2127595
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		93900	
44		1501202	Receipts from Sale of Scrap		61258	
45		1501203	Receipts from auction of obsolete assets		10500	
						165658
RECEIPT				R7-Income rom Investments		
46		1709001	Bank Charges Collected		265	
						265
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		1341444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1341444
RECEIPT			R9-Other Income			
48		1808004	Receipts on excess payments		10000	
49		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						10100
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		187497	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		527202	
52		3201005	Central Finance Commission Grant - Untied		264069	
53		3201020	Integrated Child Development Service		5311910	
54		3201027	Swaccha Bharat Mission - Grameen		315000	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17360000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3202027	Grants For Specific Purposes - Election		82500	
57		3208010	Beneficiary Contribution		288225	
58		3208099	Other Grants & Contributions for Specific Purpose		1340500	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4131166	
60		3202032	Literacy Scheme Grant		116520	
						29924589
RECEIPT			R12-Loans			
61		3305003	Loan from K.U.R.D.F.C		28321138	
						28321138
RECEIPT			R13-Deposits Received			
62		3401003	Retention		62752	
63		3402006	Election Deposit(Candidate)		177000	
64		3408099	Other deposits received		10482	
						250234
RECEIPT			R14-Sundry Creditors			
65		3501201	Interest Payable		54218	
66		3502018	Recoveries Payable-Audit Recovery		16423	
67		3503001	Government and Other Dues Payable - Library Cess Payable		231485	
68		3503008	Government and Other Dues		1935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
69		3503009	Government and Other Dues Payable - SGST		1935	
70		3504009	Refund Payable - License Fees		9400	
71		3508001	Liability in respect of Stale Cheque		350472	
						665868
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		54402	
						54402
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		337670	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		29944	
75		4313003	Receivable for License Fees (Current)		104100	
76		4313004	Receivable for License Fees (Arrears)		5800	
77		4315004	Receivables - Developement Fund - General		13899462	
78		4315005	Receivables - Developement Fund - SCP		4623333	
79		4315007	Receivables - Maintenance -		23343000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
80		4315008	Receivables - Maintenance - Non Road		4692000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2509500	
82		4315010	Receivables - Central Finance Commission Grant - Untied		3346000	
83		4315011	Receivables - General Purpose Fund		15205201	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		1990637	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		200194	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2258299	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		83474	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						72628614
RECEIPT				R19-Prior Period Income (2801000)		
89		2801001	Prior Period Income		19	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		46202	
						46221
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		4998533	
						4998533
RECEIPT				R21-General Fund		
92		3109002	Suspense		9575	
						9575
PAYMENT				P1-Establishment Expenses		
93		2101003	Salaries - Permanent Staff		52194	
94		2101004	Salaries - Contract Staff		633620	
95		2101007	Salaries - Part time Contingent Staff		782	
96		2101101	Wages		1075065	
97		2101201	Bonus		18000	
98		2101401	Honourarium		1685618	
99		2102001	Travelling Allowances - Secretary		12874	
100		2102003	Travelling Allowances - Permanent Staff		68975	
101		2102004	Travelling Allowances -		33380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
102		2102008	Other allowances - Permanent Staff		4455	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		135200	
104		2102017	Festival Allowance		70340	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38150	
						3828653
PAYMENT				P2-Administrative Expenses		
106		2201001	Rent of Buildings		45000	
107		2201101	Office Electricity Expenses		68464	
108		2201199	Other Office Maintenance Expenses		17209	
109		2201201	Telephone Expenses/ Internet Charges		34453	
110		2201202	Postage Expenses		8630	
111		2202101	Printing & Stationery		385414	
112		2204001	Insurance		17126	
113		2205101	Miscellaneous Legal Expenses		5100	
114		2205201	Professional & Other Fees		25487	
115		2206001	Newspaper Advertisement		7100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
116		2206101	Membership & Subscriptions		15400	
117		2208099	Miscellaneous Administration Expenses		358717	
118		2208005	Donations And Contributions As Per Government Order		91500	
						1079600
PAYMENT				P3-Operation and Maintanance		
119		2302001	Water Charges - Street Tap		436776	
120		2301001	Electricity Charges for Street Lights		1120249	
121		2301002	Fuel Charges		200167	
122		2304001	Vehicle Hire Charges		41896	
123		2305001	Repairs & Maintenance - Roads and Pavements		84362	
124		2305301	Repairs & Maintenance - Vehicles		80292	
125		2305901	Repairs & Maintenance - Machinery		4771	
126		2305902	Repairs & Maintenance - Office Equipments		58310	
127		2305909	Other Repairs & Maintenance		107391	
128		2308201	Refreshment Charges		90249	
129		2301003	Electricity Charges of Other Buildings of LB		28161	
130		2308013	Sanitation Expenses		39850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2308099	Other Operating & Maintenance Expenses		24454	
						2316928
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		460	
						460
PAYMENT			P5-Programme Expenses			
133		2501001	Election Expenses		365060	
134		2502001	Expenditure on Poverty Eradication Program		0	
						365060
PAYMENT			P6-Productive Sector			
135		2510101	Agriculture - Paddy		347400	
136		2510104	Agriculture - Vegetables		1005120	
137		2510105	Agriculture - Plaintane		233625	
138		2510106	Agriculture - Tubercrops		67200	
139		2510132	Agriculture Related Facilities		50444	
140		2510201	Animal Husbandry - Cow		90000	
141		2510204	Animal Husbandry - Calf		20000	
142		2510205	Animal Husbandry - Poultry		153750	
143		2510209	Animal Husbandry - Infrastructure		200000	
144		2510210	Animal Husbandry - Disease Control		17450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510305	Dairy Development - Milk Incentives		693460	
146		2510613	Service Enterprises		100298	
						2978747
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		416574	
148		2520107	Education-Related Activities		456820	
149		2520202	Literacy Equivalence Examination		125650	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
151		2520602	Health related Programs		591351	
152		2520701	Drinking Water - Individual		258875	
153		2520702	Drinking Water - Public		7740	
154		2520801	Housing & House Electrification - Individual		35944447	
155		2520802	Housing & House Electrification - Construction/Purchase by Local Government		76285	
156		2520902	Child Welfare Program		188654	
157		2520903	Women Welfare		750000	
158		2520905	Welfare Programs for the Destitute		1183317	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		1003591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520908	Social Security Programme		611065	
161		2521001	Anganwadi Nutrition		2304187	
162		2521101	Anganwadi Infrastructure		98000	
163		2521402	Electricity Line - Transformer - Voltage Improvement		5881	
164		2521601	Local Government Service Delivery Improvement		428933	
165		2521701	Allied Institution Service Delivery Improvement		301770	
166		2521902	Sanitation & Waste Management - Public		140600	
167		2521903	Public Sanitation - Related Activities		239000	
168		2522001	Plan Formulation, Implementation and Monitoring		25000	
169		2522201	Disaster Management - Related Services		13500	
170		2520618	Medical Institution - Allopathy		3592258	
171		2520619	Medical Institution - Ayurvedic		575000	
172		2521904	Toilet (Individual)		381000	
173		2520111	Contribution towards SSA		540000	
174		2521602	Payments to IKM		120363	
175		2522305	Solid Waste Management - Collection and Transportation		19386	
176		2522310	Solid Waste Management - Disposal		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						51149247
PAYMENT			P8-Infra Structure			
177		2530201	Roads		15481716	
178		2530204	Culverts		1253089	
179		2530402	Other Constructions - Side Walls		1119320	
180		2530502	Hiring of vehicles for office purposes		108000	
						17962125
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
181		2601007	Literacy Scheme Grant-Revenue Expenses		4520	
						4520
PAYMENT			P12-Prior Period Expense (2808000)			
182		2808001	Prior Period Expenses		235745	
183		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		34202	
						269947
PAYMENT			P16-Deposits Paid			
184		3401003	Retention		71585	
185		3402006	Election Deposit(Candidate)		153000	
186		3408099	Other deposits received		9782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						234367
PAYMENT			P17-Sundry Creditors			
187		3501001	Suppliers Control Account		1636958	
188		3501002	Contractors Control Account		6973788	
189		3501102	Net Salary Payable		5447271	
190		3501122	Leave Salary Payable		407177	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		247405	
192		3502001	Recoveries Payable - General Provident Fund		142920	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1075272	
194		3502005	Recoveries Payable - Loan Recovery		70000	
195		3502006	Recoveries Payable - Insurance Premium		41654	
196		3502012	Recoveries Payable - State Life Insurance		135000	
197		3502014	Recoveries Payable - Group Insurance		105400	
198		3502017	Recoveries Payable-GPAIS		12000	
199		3502018	Recoveries Payable-Audit Recovery		16423	
200		3502020	Recoveries Payable - Employee Share NPS		247405	
201		3502022	Recoveries Payable -Medisep -Regular		75488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502025	Recoveries Payable - Income Tax Deducted at Source		66261	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		60372	
204		3503001	Government and Other Dues Payable - Library Cess Payable		193781	
205		3503005	Government and Other Dues Payable-TDS - CGST		73419	
206		3503006	Government and Other Dues Payable-TDS - SGST		73419	
207		3503008	Government and Other Dues Payable - CGST		450	
208		3503009	Government and Other Dues Payable - SGST		450	
209		3508001	Liability in respect of Stale Cheque		346398	
210		3501116	Pension Contribution Payable		514336	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		102710	
212		3503099	Other Payable		66225	
213		3504018	Refund Payable - Grants and Funds		7347760	
						25479742
PAYMENT			P18-Fixed Assets			
214		4102008	School Buildings		186596	
215		4102016	Other Buildings		920215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4102017	Compound Wall		0	
217		4103001	Concrete Roads		378706	
218		4103002	Black Topped Roads		313565	
219		4103003	Interlocked Roads		0	
220		4103010	Culverts		0	
221		4103012	Side Walls		0	
222		4103099	Other Constructions		463535	
223		4103102	Drainage		0	
224		4106002	Computers, Printers & Peripherals		383300	
225		4108001	Other Fixed Assets		452602	
226		4103302	Street Light		369993	
						3468512
PAYMENT				P19-Capital Work in Progress		
227		4120101	Capital Work In Progress		685048	
						685048
PAYMENT				P23-Advances made		
228		4601001	Festival Advance to Employees		91000	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1457887	
230		4605099	Advance to Others		54400	
						1603287

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
231		4315002	Receivables from Government (redemption amount)		5429509	
						5429509
Closing Balance				CB-Cash		
232		4501001	Cash		150322	
						150322
Closing Balance				CB-Bank		
233		4502101	Bank of Baroda-BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 16999		852022	
234			Bank of Baroda-BANK OF BARODA HEALTH GRANT HEALTH AND WELLNESS16998		511298	
235			Bank of Baroda-BANK OF BARODA LIFE LOAN 16785		2140231	
236			Bank of Baroda-BANK OF BARODA MGNREGS 11478		10325	
237			Bank of Baroda-BANK OF BARODA UPI 1142		0	
238			Canara Bank-Canara Bank New India LiteracyPFMS 7450		0	
239			HDFC Bank-HDFC BANK CFC PFMS 7977		16254767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			Primary Co Operative Bank-CSCB Literacy1752		293	
241			Primary Co Operative Bank-CSCB OWN FUND 0535		17303899	
242			State Bank of India-SBI OWNFUND E PAYMENT 5412		29019593	
243			The South Indian Bank-SIB EPOS OWN FUND 0350		1046586	
244			The South Indian Bank-SIB Life Mission Loan 02204		8440000	
245		4502201	Sub Treasury, Mannarkkad-LGTSB OWNFUND 0047		0	
246		4502202	Sub Treasury, Mannarkkad-Development Fund General		0	
247			Sub Treasury, Mannarkkad-Development Fund SCP		0	
248			Sub Treasury, Mannarkkad-Maintenance Fund Non Road		0	
249			Sub Treasury, Mannarkkad-Maintenance Fund Road		0	
250		4502203	Sub Treasury, Mannarkkad-SBM sparsh		0	
						75579014