Tarur 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		86864	
						86864
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-MGNREGS Canara Bank		988	
3			HDFC Bank-Own Fund HDFC Bank		2150436	
4			Primary Co Operative Bank-PCOB - PCD0020050001489		13512	
5			Primary Co Operative Bank-PCOB - PCD0020050001654		520	
6			State Bank of India-SBI State Share, hudco loan House 67304144395		1637001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBoI - 57046740417		1	
8			Union Bank of India-CFC Grant Basic Tied 10010		13126511	
9			Union Bank of India-Health Grant Health And Wellness		637179	
10			Union Bank of India-Hudco Loan UBI 50095		2720000	
11			Union Bank of India-Own Fund Union Bank		8192536	
12			Union Bank of India-UBoI - 654502010010796		1086031	
						29564715
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		705050	
						705050
	RECEIPT			**R3-Rental Income**		
14		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		400	
16		1401106	License Fees for Domestic Dogs		1000	
17		1401201	Fees for Construction of Buildings		534264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		67450	
19		1401302	Fees for Delayed Registration - Birth & Death		276	
20		1401304	Fee for Marriage Registration		8820	
21		1401399	Fees for Other Certificates or Extracts		1865	
22		1401701	Regularization Fees		254537	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		52770	
25		1402003	Other Penalities and Fines		189476	
26		1402004	Compounding Fee		350	
27		1402005	Fine for Dumping Waste		30000	
28		1404002	Notice Fees		10132	
29		1404004	Ownership Change Fees - Fine		25000	
30		1404008	Delayed Registration Fees		750	
31		1404009	Search Fees		280	
32		1404099	Other Fees		1692	
33		1405009	Receipts from Schools		2220	
34		1405099	Other User Charges		1553	
35		1406001	Entry Fees		471652	
36		1407001	Road Cutting Charges		2000	
37		1401305	Fee for Non Availability Certificate		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		215	
39		1405013	Water Charges (Current)		10350	
40		1405014	Water Charges (Arrear)		9500	
41		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		30600	
42		1404011	Late Fee		1725	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		41000	
						1760017
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501202	Receipts from Sale of Scrap		51646	
47		1501203	Receipts from auction of obsolete assets		2500	
						54146
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
48		1603002	Beneficiary Contribution		35000	
						35000
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		461187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						461187
	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		189985	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		540556	
52		3201005	Central Finance Commission Grant - Untied		355120	
53		3201020	Integrated Child Development Service		3776705	
54		3201027	Swaccha Bharat Mission - Grameen		84000	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6380000	
56		3202027	Grants For Specific Purposes - Election		648	
57		3208010	Beneficiary Contribution		867350	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2364890	
						14559254

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		4980000	
						4980000
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		390	
61		3401003	Retention		106841	
62		3402006	Election Deposit(Candidate)		150000	
						257231
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		3903	
64		3503001	Government and Other Dues Payable - Library Cess Payable		181001	
65		3503008	Government and Other Dues Payable - CGST		1793	
66		3503009	Government and Other Dues Payable - SGST		1796	
67		3508001	Liability in respect of Stale Cheque		335874	
68		3502043	Recoveries Payable - Profession Tax		0	
						524367
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		23492	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3504102	Water Charges (Advance)		7645	
						31137
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		60650	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		44850	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314015	Rent receivables from Local Body Properties (Current)		15000	
76		4315004	Receivables - Developement Fund - General		13052079	
77		4315005	Receivables - Developement Fund - SCP		5812600	
78		4315006	Receivables - Developement Fund - TSP		128000	
79		4315007	Receivables - Maintenance - Road		19863000	
80		4315008	Receivables - Maintenance - Non Road		4489000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		2771916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315010	Receivables - Central Finance Commission Grant - Untied		3216000	
83		4315011	Receivables - General Purpose Fund		14412378	
84		4313005	Receivables For Water Charges (Current)		284350	
85		4313006	Receivables For Water Charges (Arrears)		159870	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2250551	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		102039	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1157821	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		29620	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						67849824
	RECEIPT			**R18-Advances Received**		
91		4605003	Advance to Implementing Officers		66666	
						66666

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		5207939	
						5207939
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		665168	
94		2101004	Salaries - Contract Staff		661065	
95		2101005	Salaries - Temporary Staff		111910	
96		2101101	Wages		1975287	
97		2101201	Bonus		22500	
98		2101401	Honourarium		1812302	
99		2101501	Festival Allowance		8760	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		123500	
101		2102016	Other Benefits and Allowances		41040	
102		2102017	Festival Allowance		81550	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35385	
104		2102020	Telephone Allowance - Secretary		1406	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1875	
106		2103006	Employer's Contribution to NPS - Regular Employees		10864	
107		2104001	Terminal Leave Surrender		320839	
108		2105099	Other Establishment Expenses		307647	
109		2102023	Medical Re-Imbursement -Staff		71276	
						6252374
	PAYMENT			**P2-Administrative Expenses**		
110		2201101	Office Electricity Expenses		105886	
111		2201102	Water Charges - Office		14638	
112		2201199	Other Office Maintenance Expenses		520644	
113		2201201	Telephone Expenses/ Internet Charges		107668	
114		2201299	Miscellaneous Communication Expenses		91778	
115		2202001	Books & Periodicals		8330	
116		2202101	Printing & Stationery		235425	
117		2206101	Membership & Subscriptions		2000	
118		2208099	Miscellaneous Administration Expenses		478530	
						1564899

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
119		2302001	Water Charges - Street Tap		145596	
120		2301001	Electricity Charges for Street Lights		3611085	
121		2301002	Fuel Charges		144989	
122		2304099	Other Hire Charges		1800	
123		2305909	Other Repairs & Maintenance		195352	
124		2308201	Refreshment Charges		124000	
125		2301003	Electricity Charges of Other Buildings of LB		85283	
126		2308010	Extra - ordinary Expenses		35000	
127		2301004	Electricity Charges For Crematorium		701	
128		2301006	Electricity Charges For Drinking Water Schemes		1568715	
						5912521
	PAYMENT			**P4-Interest on Loans**		
129		2407001	Bank Charges		4841	
130		2408001	Other Finance Expenses		200200	
						205041
	PAYMENT			**P5-Programme Expenses**		
131		2501001	Election Expenses		184851	
						184851

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
132		2510101	Agriculture - Paddy		4148600	
133		2510104	Agriculture - Vegetables		100000	
134		2510201	Animal Husbandry - Cow		360000	
135		2510204	Animal Husbandry - Calf		450000	
136		2510205	Animal Husbandry - Poultry		331150	
137		2510209	Animal Husbandry - Infrastructure		508857	
138		2510210	Animal Husbandry - Disease Control		34370	
139		2510305	Dairy Development - Milk Incentives		100000	
140		2510613	Service Enterprises		98550	
141		2510215	Protection of Animals		240000	
						6371527
	PAYMENT			**P7-Service Sector**		
142		2520107	Education-Related Activities		368540	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
144		2520602	Health related Programs		732941	
145		2520801	Housing & House Electrification - Individual		13659085	
146		2520903	Women Welfare		1290000	
147		2520905	Welfare Programs for the Destitute		179850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520906	Welfare Programs for Physically/ Mentally Challenged		494700	
149		2520908	Social Security Programme		64350	
150		2521001	Anganwadi Nutrition		3042815	
151		2521002	Other Nutrition Distribution Programme		13140	
152		2521201	Vocational Capacity Building - Vocational Training		12710	
153		2521501	Tourism Infrastructure		24930	
154		2521601	Local Government Service Delivery Improvement		69860	
155		2521701	Allied Institution Service Delivery Improvement		266630	
156		2521903	Public Sanitation - Related Activities		166992	
157		2522001	Plan Formulation, Implementation and Monitoring		112657	
158		2520618	Medical Institution - Allopathy		1191817	
159		2520619	Medical Institution - Ayurvedic		1808996	
160		2520620	Medical Institution - Homoeo		100000	
161		2521904	Toilet (Individual)		124000	
162		2520111	Contribution towards SSA		864773	
163		2521602	Payments to IKM		98943	
164		2522310	Solid Waste Management - Disposal		374085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2522314	Solid Waste Management - Processing Individual		26986	
						25238800
	PAYMENT			**P8-Infra Structure**		
166		2530201	Roads		30000	
167		2530302	Public Buildings - Other Buildings		94330	
168		2530501	Vehicle Rent for Engineering Wing		145555	
						269885
	PAYMENT			**P10-Contribution to joint venture Projects**		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2540000	
						2540000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
170		2808001	Prior Period Expenses		20558	
						20558
	PAYMENT			**P16-Deposits Paid**		
171		3401003	Retention		30844	
172		3402006	Election Deposit(Candidate)		125000	
						155844
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		390960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3501002	Contractors Control Account		2560334	
175		3501102	Net Salary Payable		5886631	
176		3501107	Contribution to Other Pension Fund Payable		66233	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		139999	
178		3502001	Recoveries Payable - General Provident Fund		990528	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		746855	
180		3502006	Recoveries Payable - Insurance Premium		71828	
181		3502008	Recoveries Payable - Co-operative Recovery		80000	
182		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3600	
183		3502012	Recoveries Payable - State Life Insurance		85300	
184		3502014	Recoveries Payable - Group Insurance		71600	
185		3502017	Recoveries Payable-GPAIS		14000	
186		3502018	Recoveries Payable-Audit Recovery		3903	
187		3502020	Recoveries Payable - Employee Share NPS		150863	
188		3502022	Recoveries Payable -Medisep -Regular		61736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502025	Recoveries Payable - Income Tax Deducted at Source		90431	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47917	
191		3502028	Recoveries Payable - Other Recoveries		49483	
192		3503001	Government and Other Dues Payable - Library Cess Payable		119943	
193		3503005	Government and Other Dues Payable-TDS - CGST		51911	
194		3503006	Government and Other Dues Payable-TDS - SGST		51926	
195		3503008	Government and Other Dues Payable - CGST		6962	
196		3503009	Government and Other Dues Payable - SGST		6947	
197		3504010	Refund Payable - Other Fees		40003	
198		3508001	Liability in respect of Stale Cheque		268	
199		3501116	Pension Contribution Payable		433141	
200		3502033	Recoveries Payable - Postal Life Insurance		2475	
201		3501099	Other Creditors Controll Account		731194	
202		3503099	Other Payable		66571	
203		3502040	Recoveries Payable - Corporation Employees		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Society			
204		3504018	Refund Payable - Grants and Funds		4176278	
						17209820
	PAYMENT			**P18-Fixed Assets**		
205		4101003	Parks		2350000	
206		4103001	Concrete Roads		6552403	
207		4103002	Black Topped Roads		6659927	
208		4103010	Culverts		2054792	
209		4103012	Side Walls		2212244	
210		4103099	Other Constructions		178971	
211		4104001	Plant & Machinery		26400	
212		4105001	Vehicles		30500	
213		4106002	Computers, Printers & Peripherals		75682	
214		4108001	Other Fixed Assets		939936	
						21080855
	PAYMENT			**P21-Stores**		
215		4301002	Purchase of Material - Stores		26400	
						26400
	PAYMENT			**P23-Advances made**		
216		4601001	Festival Advance to Employees		276000	
217		4605003	Advance to Implementing		339998	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
218		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2146593	
219		4605099	Advance to Others		140795	
						2903386
	PAYMENT			**P24-Redemption amount (4315002)**		
220		4315002	Receivables from Government (redemption amount)		376626	
						376626
	Closing Balance			**CB-Cash**		
221		4501001	Cash		1887	
						1887
	Closing Balance			**CB-Bank**		
222		4502101	Canara Bank-MGNREGS Canara Bank		3901	
223			HDFC Bank-Own Fund HDFC Bank		3353679	
224			Primary Co Operative Bank-PCOB - PCD0020050001489		14052	
225			Primary Co Operative Bank-PCOB - PCD0020050001654		541	
226			State Bank of India-SBI State Share, hudco loan House 67304144395		2951188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			State Bank of India-SBoI - 57046740417		1	
228			Sub Treasury, Alathur-Own Fund Treasury		115725	
229			Union Bank of India-CFC Grant Basic Tied 10010		10986003	
230			Union Bank of India-Health Grant Health And Wellness		419856	
231			Union Bank of India-Hudco Loan UBI 50095		1809701	
232			Union Bank of India-KARAMALA CHILDRENS PARK		155328	
233			Union Bank of India-Own Fund Union Bank		12278297	
234			Union Bank of India-UBoI - 654501010050114		420	
235			Union Bank of India-UBoI - 654502010010796		1239549	
236			Union Bank of India-UBoI - 654502010012031		2499882	
237		4502201	Sub Treasury, Alathur-Own Fund Treasury		0	
238		4502202	Sub Treasury, Alathur-Maintenance Grant Non Road		0	
239			Sub Treasury, Alathur-Maintenance Grant Road		0	
240			Sub Treasury, Alathur-Plan		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			General			
241			Sub Treasury, Alathur-Special component plan		0	
242			Sub Treasury, Alathur-Tribal Sub Plan		0	
243		4502203	Sub Treasury, Alathur-SBM sparsh		0	
						35828123