



Tanalur 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		231453	
						231453
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CNR HEALTH GRANT RURAL		1319135	
3			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR		827876	
4			KERALA GRAMIN BANK-CFC PFMS E GRAM		20692141	
5			KERALA GRAMIN BANK-KGB ICDS FUND		5646377	
6			KERALA GRAMIN BANK-KGB JALANIDHI		535400	
7			KERALA GRAMIN		3593017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB OWN FUND AND K SMART E PAY			
8			KERALA GRAMIN BANK-KGB ROORBAN MISSION		204	
9			KERALA GRAMIN BANK-KGB SAKSHARATHA		48470	
10			KERALA GRAMIN BANK-KGB SANITATION		423897	
11			KERALA GRAMIN BANK-KGB SUCHITHWA MISSION		2205	
12			State Bank of India-SBI LIFE AND ILGMS E PAY		5930219	
13			State Bank of India-SBI SBT PYKA		692249	
14			The South Indian Bank-SIBL LIFE		173141	
15			The South Indian Bank-SIB OWN FUND		5397030	
16			Urban Co-operative Bank-TUCB OWN FUND		11986623	
17			Urban Co-operative Bank-URBAN CO OPBANK		685858	
						57953842
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		2234980	
						2234980
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
19		1401106	License Fees for Domestic Dogs		450	
20		1401201	Fees for Construction of Buildings		1768681	
21		1401203	Permit Application fee		203890	
22		1401302	Fees for Delayed Registration - Birth & Death		327	
23		1401304	Fee for Marriage Registration		39620	
24		1401399	Fees for Other Certificates or Extracts		401	
25		1401701	Regularization Fees		2134665	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		104387	
28		1402003	Other Penalties and Fines		72930	
29		1402004	Compounding Fee		22400	
30		1402005	Fine for Dumping Waste		65000	
31		1404002	Notice Fees		1910	
32		1404004	Ownership Change Fees - Fine		55117	
33		1404008	Delayed Registration Fees		14750	
34		1404009	Search Fees		432	
35		1405008	Receipts from Libraries		3450	
36		1407001	Road Cutting Charges		101852	
37		1401305	Fee for Non Availability		62	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
38		1401306	Fee for Correction in Registration		3540	
39		1404011	Late Fee		5160	
40		1401204	Permit Fee for Additional FSI		0	
41		1407003	Collection Incentive - KCWWF		1905	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1407005	Incentive from Schemes		67000	
						4678129
RECEIPT				R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		541285	
						541285
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		820223	
						820223
RECEIPT				R9-Other Income		
46		1808004	Receipts on excess payments		265545	
						265545
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes -		277186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		777874	
49		3201004	Central Finance Commission Grant - Tied		93075	
50		3201005	Central Finance Commission Grant - Untied		545702	
51		3201024	National Health Mission		666550	
52		3201027	Swaccha Bharat Mission - Grameen		707755	
53		3201041	Grants and Contribution - PYKA		14640	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6300000	
55		3208010	Beneficiary Contribution		1028410	
56		3209002	Contribution to Joint Venture Projects from Block Panchayat		1288130	
57		3208094	Donations for Specific Purposes		10000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1023167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201050	Grants Contributions for Specific Purposes - Central Government		8804645	
60		3202032	Literacy Scheme Grant		1589	
						21538723
RECEIPT			R12-Loans			
61		3305003	Loan from K.U.R.D.F.C		19200000	
						19200000
RECEIPT			R13-Deposits Received			
62		3401001	Earnest Money Deposit		54000	
63		3401002	Security Deposit		30000	
64		3401003	Retention		30642	
65		3402006	Election Deposit(Candidate)		238000	
						352642
RECEIPT			R14-Sundry Creditors			
66		3502018	Recoveries Payable-Audit Recovery		17682	
67		3503001	Government and Other Dues Payable - Library Cess Payable		614979	
68		3503006	Government and Other Dues Payable-TDS - SGST		0	
69		3503008	Government and Other Dues Payable - CGST		720	
70		3503009	Government and Other Dues Payable - SGST		720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3508001	Liability in respect of Stale Cheque		993574	
						1627675
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		396600	
						396600
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		577970	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21900	
75		4313003	Receivable for License Fees (Current)		181550	
76		4313004	Receivable for License Fees (Arrears)		1000	
77		4315004	Receivables - Developement Fund - General		21088567	
78		4315005	Receivables - Developement Fund - SCP		2649489	
79		4315007	Receivables - Maintenance - Road		11104660	
80		4315008	Receivables - Maintenance - Non Road		6704660	
81		4315009	Receivables - Central Finance Commission Grant -		4421657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
82		4315010	Receivables - Central Finance Commission Grant - Untied		5058000	
83		4315011	Receivables - General Purpose Fund		27907574	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		4572957	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12540	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7450454	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		14108	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						91767486
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		10000	
90		4605003	Advance to Implementing Officers		24680	
						34680
RECEIPT			R20-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
91		4315002	Receivables from Government (redemption amount)		18431885	
						18431885
PAYMENT				P1-Establishment Expenses		
92		2101001	Salaries -Secretary		142546	
93		2101003	Salaries - Permanent Staff		129675	
94		2101004	Salaries - Contract Staff		1596770	
95		2101005	Salaries - Temporary Staff		17750	
96		2101007	Salaries - Part time Contingent Staff		450	
97		2101101	Wages		1022429	
98		2101201	Bonus		36000	
99		2101401	Honourarium		18193	
100		2102001	Travelling Allowances - Secretary		15965	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2571578	
102		2102016	Other Benefits and Allowances		127130	
103		2104001	Terminal Leave Surrender		794920	
						6473406
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2201001	Rent of Buildings		26000	
105		2201002	Land Tax/ Basic Tax		331	
106		2201104	Service Connection Charge (KSEB/ KWA)		2539	
107		2201199	Other Office Maintenance Expenses		52081	
108		2201201	Telephone Expenses/ Internet Charges		30560	
109		2201202	Postage Expenses		22900	
110		2201299	Miscellaneous Communication Expenses		58159	
111		2201301	Electricity Charges - Allied Institutions		17512	
112		2201303	Rent - Allied Institutions		30555	
113		2202001	Books & Periodicals		31672	
114		2202101	Printing & Stationery		453725	
115		2204001	Insurance		35215	
116		2205201	Professional & Other Fees		14902	
117		2206001	Newspaper Advertisement Charges		7140	
118		2208001	Festival Expenses		36000	
119		2208099	Miscellaneous Administration Expenses		1130337	
						1949628
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2302001	Water Charges - Street Tap		13439	
121		2301002	Fuel Charges		126862	
122		2305001	Repairs & Maintenance - Roads and Pavements		35000	
123		2305301	Repairs & Maintenance - Vehicles		15036	
124		2308001	Expenses for destruction of rats and dogs		2500	
125		2308201	Refreshment Charges		144349	
126		2301003	Electricity Charges of Other Buildings of LB		121421	
127		2308010	Extra - ordinary Expenses		5490	
128		2308013	Sanitation Expenses		27217	
						491314
PAYMENT			P4-Interest on Loans			
129		2407001	Bank Charges		947	
130		2408001	Other Finance Expenses		550000	
						550947
PAYMENT			P5-Programme Expenses			
131		2501001	Election Expenses		274144	
						274144
PAYMENT			P6-Productive Sector			
132		2510101	Agriculture - Paddy		421800	
133		2510102	Agriculture - Coconut		873133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510104	Agriculture - Vegetables		230000	
135		2510106	Agriculture - Tubercrops		1039660	
136		2510107	Agriculture - Fruits and Fruit Trees		389610	
137		2510110	Agriculture - Floriculture		18500	
138		2510112	Agriculture - Pepper		379500	
139		2510113	Agriculture - Betel		63536	
140		2510201	Animal Husbandry - Cow		1293200	
141		2510209	Animal Husbandry - Infrastructure		300000	
142		2510210	Animal Husbandry - Disease Control		75008	
143		2510613	Service Enterprises		56660	
144		2510802	Water Conservation		209166	
145		2510136	Agrarian Disease		182345	
						5532118
PAYMENT			P7-Service Sector			
146		2520107	Education-Related Activities		2359737	
147		2520303	Reading Rooms ,Libraries - Periodicals		35700	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		431936	
149		2520602	Health related Programs		2398910	
150		2520801	Housing & House Electrification - Individual		13181790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520902	Child Welfare Program		305895	
152		2520903	Women Welfare		843120	
153		2520904	Welfare of the Aged		169950	
154		2520905	Welfare Programs for the Destitute		128499	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		2835480	
156		2520908	Social Security Programme		881669	
157		2521001	Anganwadi Nutrition		4175645	
158		2521002	Other Nutrition Distribution Programme		32990	
159		2521101	Anganwadi Infrastructure		273190	
160		2521201	Vocational Capacity Building - Vocational Training		33663	
161		2521202	Vocational Capacity Building - Institutional Development		43282	
162		2521402	Electricity Line - Transformer - Voltage Improvement		500000	
163		2521601	Local Government Service Delivery Improvement		1411966	
164		2521701	Allied Institution Service Delivery Improvement		203788	
165		2521903	Public Sanitation - Related Activities		1221102	
166		2523201	Information and Knowledge Dissemination Capacity Development		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520618	Medical Institution - Allopathy		3783573	
168		2520619	Medical Institution - Ayurvedic		705251	
169		2521904	Toilet (Individual)		310000	
170		2521905	Toilet (Institution Level)		184972	
171		2520111	Contribution towards SSA		1500000	
172		2521602	Payments to IKM		130815	
173		2522303	Solid Waste Management - Preparatory Activities		76362	
174		2522305	Solid Waste Management - Collection and Transportation		552906	
175		2522310	Solid Waste Management - Disposal		65050	
176		2522311	Solid Waste Management - Integrated Projects		117676	
177		2522314	Solid Waste Management - Processing Individual		1425800	
						40353717
PAYMENT				P8-Infra Structure		
178		2530101	Street Lights		2520294	
179		2530201	Roads		9536299	
180		2530202	Lanes		400000	
181		2530301	Public Buildings - Local Government Office Building		216489	
182		2530302	Public Buildings - Other Buildings		536286	
183		2530501	Vehicle Rent for Engineering		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						13242368
PAYMENT				P10-Contribution to joint venture Projects		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000	
						770000
PAYMENT				P12-Prior Period Expense (2808000)		
185		2808001	Prior Period Expenses		558963	
						558963
PAYMENT				P14-Grants, Contributions and Subsidies		
186		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10548	
						10548
PAYMENT				P16-Deposits Paid		
187		3401002	Security Deposit		10000	
						10000
PAYMENT				P17-Sundry Creditors		
188		3501001	Suppliers Control Account		3107573	
189		3501002	Contractors Control Account		23450908	
190		3501102	Net Salary Payable		6566096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3501107	Contribution to Other Pension Fund Payable		16170	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		380652	
193		3502001	Recoveries Payable - General Provident Fund		3000	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1242422	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60000	
196		3502006	Recoveries Payable - Insurance Premium		87254	
197		3502009	Recoveries Payable - KSFE Recovery		192000	
198		3502010	Recoveries Payable - Dues to other LSGIs		36000	
199		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8000	
200		3502012	Recoveries Payable - State Life Insurance		169426	
201		3502014	Recoveries Payable - Group Insurance		333293	
202		3502017	Recoveries Payable-GPAIS		16000	
203		3502020	Recoveries Payable - Employee Share NPS		380652	
204		3502022	Recoveries Payable -Medisep		104297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
205		3502025	Recoveries Payable - Income Tax Deducted at Source		284199	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		193336	
207		3502028	Recoveries Payable - Other Recoveries		162	
208		3503001	Government and Other Dues Payable - Library Cess Payable		896802	
209		3503005	Government and Other Dues Payable-TDS - CGST		263771	
210		3503006	Government and Other Dues Payable-TDS - SGST		263771	
211		3503008	Government and Other Dues Payable - CGST		216	
212		3503009	Government and Other Dues Payable - SGST		378	
213		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
214		3508001	Liability in respect of Stale Cheque		807317	
215		3501116	Pension Contribution Payable		562517	
216		3508099	Other Liabilities Payable		3	
217		3502032	Recoveries Payable - NPS Arrear		29542	
218		3502035	Recoveries Payable - PF Loan Repayment - GPF		5760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		54300	
220		3501099	Other Creditors Controll Account		2356352	
221		3503099	Other Payable		176854	
222		3504018	Refund Payable - Grants and Funds		5042919	
						47091942
PAYMENT			P18-Fixed Assets			
223		4102002	Administrative Buildings		540521	
224		4102005	Hospital Buildings		24780	
225		4102016	Other Buildings		912014	
226		4102017	Compound Wall		263839	
227		4103001	Concrete Roads		2077126	
228		4103002	Black Topped Roads		2197240	
229		4103102	Drainage		529645	
230		4105001	Vehicles		713645	
231		4106002	Computers, Printers & Peripherals		1235440	
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		632424	
233		4108001	Other Fixed Assets		441232	
234		4102018	Stadium		108441	
235		4101007	Crematorium		13785	
236		4103302	Street Light		968600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10658732
PAYMENT			P22-Prepaid Expenses			
237		4401001	Prepaid Programme Expenses		7447740	
						7447740
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		146000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		981466	
						1127466
PAYMENT			P24-Redemption amount (4315002)			
240		4315002	Receivables from Government (redemption amount)		6027864	
						6027864
Closing Balance			CB-Cash			
241		4501001	Cash		229995	
						229995
Closing Balance			CB-Bank			
242		4502101	Canara Bank-CNR HEALTH GRANT RURAL		857249	
243			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR		938961	
244			KERALA GRAMIN		21415928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-CFC PFMS E GRAM			
245			KERALA GRAMIN BANK-KGB ICDS FUND		10277398	
246			KERALA GRAMIN BANK-KGB JALANIDHI		552805	
247			KERALA GRAMIN BANK-KGB NREGS FUND		1240	
248			KERALA GRAMIN BANK-KGB OWN FUND AND K SMART E PAY		8752084	
249			KERALA GRAMIN BANK-KGB ROORBAN MISSION		209	
250			KERALA GRAMIN BANK-KGB SAKSHARATHA		50059	
251			KERALA GRAMIN BANK-KGB SANITATION		437797	
252			KERALA GRAMIN BANK-KGB SUCHITHWA MISSION		2278	
253			State Bank of India-SBI LIFE AND ILGMS E PAY		9419992	
254			State Bank of India-SBI SBT PYKA		706889	
255			The South Indian Bank-SIB LIFE MISSION 2025 DEC		11792260	
256			The South Indian Bank-SIBL LIFE		177511	
257			The South Indian Bank-SIB OWN FUND		5484437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Urban Co-operative Bank-TUCB OWN FUND		5723065	
259			Urban Co-operative Bank-URBAN CO OPBANK		708318	
260		4502201	Sub Treasury, Tirur-TSB OWN FUND		(24224)	
261		4502202	Sub Treasury, Tirur-Development Fund General		0	
262			Sub Treasury, Tirur-Development Fund SCP		0	
263			Sub Treasury, Tirur-Development fund CFC Tied		0	
264			Sub Treasury, Tirur-Maintenance Fund Non Road Assets		0	
265			Sub Treasury, Tirur-Maintenance Fund Road Assets		0	
266		4502203	Sub Treasury, Tirur-SBM sparsh		0	
						77274256