Thalakkad 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		66628	
						66628
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BOB HG Building 15419		2519471	
3			Bank of Baroda-BOB HG DIAGONOSTIC INFRASTRUCTURE 15418		1179894	
4			Bank of Baroda-BOB HG Wellness 15420		752994	
5			Canara Bank-CANARA BANK KURDFC LOAN 110048698606		2807421	
6			Canara Bank-CANARA BANK MGNREGS		129	

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Date: 2026.07.10 12:38:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			ICICI Bank-ICICI LIFE MISSION STATE SHARE		323247	
8			State Bank of India-SBI epayment		5458132	
9			The South Indian Bank-South Indian Bank UPI		1453838	
10			The South Indian Bank-The South Indian Bank CFC Grant		8584390	
11			Urban Co-operative Bank-TUCB Distress relief Fund		5629	
12			Urban Co-operative Bank-TUCB Literacy Account		111049	
13			Urban Co-operative Bank-TUCB Own Fund		19946122	
						43142316
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1245180	
15		1108004	Entertainment Tax		2104810	
						3349990
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		50	
17		1401106	License Fees for Domestic Dogs		800	
18		1401201	Fees for Construction of Buildings		1761644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		180132	
20		1401302	Fees for Delayed Registration - Birth & Death		365	
21		1401304	Fee for Marriage Registration		24650	
22		1401399	Fees for Other Certificates or Extracts		5927	
23		1401701	Regularization Fees		1625223	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		90518	
26		1402003	Other Penalities and Fines		32435	
27		1402004	Compounding Fee		26500	
28		1402005	Fine for Dumping Waste		6000	
29		1404004	Ownership Change Fees - Fine		31000	
30		1404008	Delayed Registration Fees		9000	
31		1404009	Search Fees		506	
32		1404099	Other Fees		500	
33		1405004	Market Fees		20805	
34		1405008	Receipts from Libraries		1530	
35		1405099	Other User Charges		72600	
36		1407001	Road Cutting Charges		90197	
37		1401305	Fee for Non Availability Certificate		74	
38		1401306	Fee for Correction in Registration		1945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1402006	Fine imposed by Health Authorities		8000	
40		1404011	Late Fee		1380	
41		1401108	Licence Fees for Private Markets		0	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		40000	
						4031881
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501003	Receipts from Sale of Usufructs of trees		2000	
45		1501102	Receipts from Sale of Tender Forms		30460	
46		1501202	Receipts from Sale of Scrap		6744	
47		1501203	Receipts from auction of obsolete assets		102368	
						141572
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		744711	
						744711
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		89369	
						89369
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		226766	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		653809	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5658382	
53		3201005	Central Finance Commission Grant - Untied		228674	
54		3201020	Integrated Child Development Service		6455579	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4930095	
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3208010	Beneficiary Contribution		969480	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2614546	
59		3201050	Grants Contributions for Specific Purposes - Central		94000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
60		3202032	Literacy Scheme Grant		3666	
						21934997
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		10473975	
						10473975
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		13400	
63		3401002	Security Deposit		134750	
64		3401003	Retention		11652	
65		3402006	Election Deposit(Candidate)		186000	
						345802
	RECEIPT			**R14-Sundry Creditors**		
66		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		20000	
67		3502012	Recoveries Payable - State Life Insurance		2500	
68		3502014	Recoveries Payable - Group Insurance		2000	
69		3502018	Recoveries Payable-Audit Recovery		28895	
70		3502022	Recoveries Payable -Medisep -Regular		1941	
71		3502028	Recoveries Payable - Other Recoveries		18461	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503001	Government and Other Dues Payable - Library Cess Payable		446490	
73		3503008	Government and Other Dues Payable - CGST		34563	
74		3503009	Government and Other Dues Payable - SGST		34563	
75		3503010	Government and Other Dues Payable - IGST		0	
76		3508001	Liability in respect of Stale Cheque		40000	
						629413
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		45515	
						45515
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		356300	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		4500	
80		4313003	Receivable for License Fees (Current)		140900	
81		4313004	Receivable for License Fees (Arrears)		10900	
82		4314001	Rent receivable from		276768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
83		4315004	Receivables - Developement Fund - General		13818967	
84		4315005	Receivables - Developement Fund - SCP		3945808	
85		4315007	Receivables - Maintenance - Road		15828000	
86		4315008	Receivables - Maintenance - Non Road		9058000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2799184	
88		4315010	Receivables - Central Finance Commission Grant - Untied		3657000	
89		4315011	Receivables - General Purpose Fund		20865322	
90		4315201	Revenue Recovery - Receivables		25077	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		3688209	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3778	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5064104	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		22123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						79565190
	RECEIPT			**R18-Advances Received**		
96		4605002	Advance to Implementing Agencies		546644	
97		4605003	Advance to Implementing Officers		100000	
98		4606099	Other deposits with external agencies		0	
						646644
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		40000	
						40000
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		7347745	
						7347745
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		17773	
						17773
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101001	Salaries -Secretary		66824	
103		2101003	Salaries - Permanent Staff		472694	
104		2101004	Salaries - Contract Staff		257741	
105		2101007	Salaries - Part time Contingent Staff		34455	
106		2101101	Wages		290539	
107		2101201	Bonus		27000	
108		2101401	Honourarium		712400	
109		2102001	Travelling Allowances - Secretary		13016	
110		2102016	Other Benefits and Allowances		150698	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		246	
112		2102020	Telephone Allowance - Secretary		2639	
113		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2397	
114		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2643	
115		2104001	Terminal Leave Surrender		301947	
						2335239
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201001	Rent of Buildings		65200	
117		2201101	Office Electricity Expenses		106163	
118		2201102	Water Charges - Office		31430	
119		2201199	Other Office Maintenance Expenses		550	
120		2201201	Telephone Expenses/ Internet Charges		75279	
121		2201202	Postage Expenses		3050	
122		2201299	Miscellaneous Communication Expenses		33618	
123		2201301	Electricity Charges - Allied Institutions		226771	
124		2201302	Water Charges - Allied Institutions		5823	
125		2202001	Books & Periodicals		132313	
126		2202101	Printing & Stationery		206400	
127		2204001	Insurance		18274	
128		2205101	Miscellaneous Legal Expenses		75000	
129		2205201	Professional & Other Fees		17140	
130		2206101	Membership & Subscriptions		18000	
131		2208099	Miscellaneous Administration Expenses		1064614	
132		2206099	Other Advertisement & Publicity Charges		32545	
133		2201304	Telephone Expenses - Allied Institutions		82572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2194742
	PAYMENT			**P3-Operation and Maintanance**		
134		2302001	Water Charges - Street Tap		160152	
135		2301001	Electricity Charges for Street Lights		1547772	
136		2301002	Fuel Charges		168496	
137		2304001	Vehicle Hire Charges		39680	
138		2305001	Repairs & Maintenance - Roads and Pavements		9727	
139		2305103	Repairs & Maintenance - Schools		250771	
140		2305301	Repairs & Maintenance - Vehicles		55295	
141		2308201	Refreshment Charges		177764	
142		2301003	Electricity Charges of Other Buildings of LB		136932	
143		2308010	Extra - ordinary Expenses		1600	
144		2308013	Sanitation Expenses		399789	
145		2308099	Other Operating & Maintenance Expenses		263587	
146		2301004	Electricity Charges For Crematorium		942	
147		2301006	Electricity Charges For Drinking Water Schemes		14697	
						3227204
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2407001	Bank Charges		717	
						717
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		298558	
						298558
	PAYMENT			**P6-Productive Sector**		
150		2510101	Agriculture - Paddy		1002118	
151		2510102	Agriculture - Coconut		879920	
152		2510104	Agriculture - Vegetables		228860	
153		2510113	Agriculture - Betel		132754	
154		2510119	Agriculture - Haritha Keralam		45600	
155		2510204	Animal Husbandry - Calf		250000	
156		2510205	Animal Husbandry - Poultry		655200	
157		2510209	Animal Husbandry - Infrastructure		350000	
158		2510210	Animal Husbandry - Disease Control		55930	
159		2510305	Dairy Development - Milk Incentives		200000	
160		2511301	Self Employment and Marketing Promotion		15000	
						3815382
	PAYMENT			**P7-Service Sector**		
161		2520102	Primary Education		530437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520103	High School Education		799294	
163		2520107	Education-Related Activities		113117	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254795	
165		2520602	Health related Programs		15783	
166		2520616	Unani-Medical Institution		1094993	
167		2520701	Drinking Water - Individual		30000	
168		2520801	Housing & House Electrification - Individual		7219000	
169		2520903	Women Welfare		1375000	
170		2520904	Welfare of the Aged		100000	
171		2520905	Welfare Programs for the Destitute		70966	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		2313300	
173		2520908	Social Security Programme		75000	
174		2521001	Anganwadi Nutrition		2220224	
175		2521101	Anganwadi Infrastructure		113675	
176		2521203	Vocational Capacity Building - Related Activities		17750	
177		2521402	Electricity Line - Transformer - Voltage Improvement		363008	
178		2521601	Local Government Service Delivery Improvement		209470	
179		2522001	Plan Formulation, Implementation and		376372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
180		2523201	Information and Knowledge Dissemination Capacity Development		109000	
181		2520618	Medical Institution - Allopathy		4373754	
182		2520619	Medical Institution - Ayurvedic		600000	
183		2520620	Medical Institution - Homoeo		300000	
184		2520109	Encourage Excellence of SC/ ST		885000	
185		2521803	Contribution to Mahathma Gandhi NREGS for Wages		58	
186		2521904	Toilet (Individual)		30000	
187		2520111	Contribution towards SSA		400000	
188		2521602	Payments to IKM		103535	
189		2522303	Solid Waste Management - Preparatory Activities		102831	
190		2522304	Solid Waste Management - Classification		65225	
191		2522305	Solid Waste Management - Collection and Transportation		163200	
						24424787
	PAYMENT			**P8-Infra Structure**		
192		2530101	Street Lights		94541	
193		2530201	Roads		14529502	
194		2530202	Lanes		698887	
						15322930

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
195		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
196		2808001	Prior Period Expenses		111403	
197		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		6400	
						117803
	PAYMENT			**P16-Deposits Paid**		
198		3401001	Earnest Money Deposit		10200	
199		3401003	Retention		9897	
						20097
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		2477676	
201		3501002	Contractors Control Account		23284822	
202		3501102	Net Salary Payable		9517035	
203		3501122	Leave Salary Payable		32676	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		354941	
205		3502001	Recoveries Payable - General Provident Fund		504104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1392253	
207		3502006	Recoveries Payable - Insurance Premium		51174	
208		3502012	Recoveries Payable - State Life Insurance		224980	
209		3502013	Recoveries Payable - Group Saving Life Insurance		9800	
210		3502014	Recoveries Payable - Group Insurance		113700	
211		3502017	Recoveries Payable-GPAIS		16000	
212		3502020	Recoveries Payable - Employee Share NPS		354941	
213		3502022	Recoveries Payable -Medisep -Regular		97297	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		130532	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		90636	
216		3502028	Recoveries Payable - Other Recoveries		14900	
217		3503001	Government and Other Dues Payable - Library Cess Payable		419324	
218		3503005	Government and Other Dues Payable-TDS - CGST		99435	
219		3503006	Government and Other Dues Payable-TDS - SGST		99436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3503008	Government and Other Dues Payable - CGST		36450	
221		3503009	Government and Other Dues Payable - SGST		32298	
222		3501116	Pension Contribution Payable		537379	
223		3501303	Employers Liabilities - Pension Contribution		53956	
224		3502030	Recoveries Payable - House Building Advance		35000	
225		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		77600	
226		3501099	Other Creditors Controll Account		542906	
227		3503099	Other Payable		156844	
228		3504018	Refund Payable - Grants and Funds		5314498	
						46072593
	PAYMENT			**P18-Fixed Assets**		
229		4101001	Land		78990	
230		4102005	Hospital Buildings		1262000	
231		4102008	School Buildings		0	
232		4102016	Other Buildings		339980	
233		4103001	Concrete Roads		898904	
234		4103002	Black Topped Roads		720000	
235		4106002	Computers, Printers & Peripherals		72698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		92972	
237		4108001	Other Fixed Assets		0	
						3465544
	PAYMENT			**P22-Prepaid Expenses**		
238		4401001	Prepaid Programme Expenses		6634516	
						6634516
	PAYMENT			**P23-Advances made**		
239		4601001	Festival Advance to Employees		128000	
240		4605002	Advance to Implementing Agencies		51524	
241		4605003	Advance to Implementing Officers		100000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1208176	
						1487700
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		6104672	
						6104672
	Closing Balance			**CB-Cash**		
244		4501001	Cash		251808	
						251808

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
245		4502101	Bank of Baroda-BOB HG Building 15419		1137674	
246			Bank of Baroda-BOB HG DIAGONOSTIC INFRASTRUCTURE 15418		247241	
247			Bank of Baroda-BOB HG Wellness 15420		128214	
248			Canara Bank-CANARA BANK KURDFC LOAN 110048698606		3168	
249			Canara Bank-CANARA BANK MGNREGS		1846	
250			Canara Bank-KURDFC LOAN PHASE 3 110275695994		6643592	
251			ICICI Bank-ICICI LIFE MISSION STATE SHARE		1473342	
252			State Bank of India-SBI epayment		7244808	
253			The South Indian Bank-South Indian Bank UPI		869163	
254			The South Indian Bank-The South Indian Bank CFC Grant		9038614	
255			Urban Co-operative Bank-TUCB Distress relief Fund		5629	
256			Urban Co-operative Bank-TUCB Literacy Account		114715	
257			Urban Co-operative		29231223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-TUCB Own Fund			
258		4502201	Sub Treasury, Tirur-LGTSB 655		0	
259		4502202	Sub Treasury, Tirur-Development Fund CFC Tied Grant Treasury		0	
260			Sub Treasury, Tirur-Development Fund General		0	
261			Sub Treasury, Tirur-Development Fund S C P		0	
262			Sub Treasury, Tirur-Maintenance Grant Non Road		0	
263			Sub Treasury, Tirur-Maintenance Grant Road		0	
						56139229