



Thalakulathur 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		83727	
						83727
Opening Balance			OB-Bank			
2		4502101	Canara Bank-BIODIVERSITY		80196	
3			Canara Bank-CANARABANK LIFENEW		620185	
4			Canara Bank-CANARABANK MPFUNDNEW		25605	
5			Canara Bank-CANARABANK MPLADS		102287	
6			Canara Bank-CANARABANKSAND		1652423	
7			Canara Bank-HEALTHGRAN TTOWARDSCONVERSIONO FRURALPHCKL281		667538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-HEALTHGRAN TTOWARDSDIAGONOSTICI NFRASTRUCTUREKL278		485238	
9			Canara Bank-UPIACCOUNT		1531639	
10			HDFC Bank-CFCEGRAMASWARAJ		10569391	
11			Kerala Bank-KERALA BANK EMS		1089	
12			KERALA GRAMIN BANK-KERALAGRAINBANK LIFE SUCHITWAM ICDS		8324550	
13			KERALA GRAMIN BANK-KERALA GRAMIN BANK BHAVANANIDHI		11013	
14			KERALA GRAMIN BANK-KE RALAGRAMINBANKMGNRE GS		3	
15			KERALA GRAMIN BANK-KE RALAGRAMINBANKVATHILP PADI		10937	
16			KERALA GRAMIN BANK-KGB OWN FUND		17270315	
17			Other Co-operative Bank-KARANNUR SERVICE COOPERATIVE BANK ACCOUNT NO 0030190000004		178688	
18			Other Co-operative Bank-KARANNUR SERVICE COOPERATIVE BANK PRESIDENT DISTRESS RELIEF		167096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			State Bank of India-EPAYMENTSBI		921505	
						42619698
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		1208760	
						1208760
RECEIPT			R3-Rental Income			
21		1301005	Rent from Conference Hall		11200	
22		1308001	Lease Rental		1050	
23		1301009	Rent from Auditorium and Halls		3600	
24		1304002	Rent from Grounds		6750	
						22600
RECEIPT			R4-Fee and User Charges			
25		1401106	License Fees for Domestic Dogs		600	
26		1401201	Fees for Construction of Buildings		1751165	
27		1401203	Permit Application fee		148250	
28		1401302	Fees for Delayed Registration - Birth & Death		220	
29		1401304	Fee for Marriage Registration		24220	
30		1401399	Fees for Other Certificates or Extracts		980	
31		1401701	Regularization Fees		433232	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401801	Application Fee		600	
33		1402001	Penal Interest		41507	
34		1402003	Other Penalties and Fines		86629	
35		1402004	Compounding Fee		250	
36		1404004	Ownership Change Fees - Fine		39301	
37		1404008	Delayed Registration Fees		2500	
38		1404009	Search Fees		308	
39		1404099	Other Fees		416	
40		1405008	Receipts from Libraries		1895	
41		1405012	Crematorium Fees		79000	
42		1407001	Road Cutting Charges		223076	
43		1401305	Fee for Non Availability Certificate		44	
44		1401306	Fee for Correction in Registration		760	
45		1402006	Fine imposed by Health Authorities		12000	
46		1404011	Late Fee		1825	
47		1401204	Permit Fee for Additional FSI		0	
48		1401107	Licence Fees For Livestock Farms		500	
						2849278
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1501003	Receipts from Sale of Usufructs of trees		4040	
50		1501102	Receipts from Sale of Tender Forms		121446	
51		1501202	Receipts from Sale of Scrap		118875	
						244361
RECEIPT			R8-Interest Earned			
52		1711001	Interest from Bank Accounts		796445	
						796445
RECEIPT			R9-Other Income			
53		1808004	Receipts on excess payments		4000	
						4000
RECEIPT			R10-Earmarked Funds			
54		3111101	Distress Relief Fund		5899	
						5899
RECEIPT			R11-Grants, Contributions and Subsidies			
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204695	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		561110	
57		3201005	Central Finance Commission		346402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
58		3201020	Integrated Child Development Service		3866330	
59		3201023	Member Of Parliament Local And Development Scheme		3379	
60		3201026	Sarva Siksha Abhiyan		12937	
61		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		349580	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	
63		3208010	Beneficiary Contribution		105138	
64		3208099	Other Grants & Contributions for Specific Purpose		142637	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2468029	
66		3202032	Literacy Scheme Grant		192800	
						9753037
RECEIPT			R13-Deposits Received			
67		3401003	Retention		81714	
68		3402002	Auction Deposit		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3402006	Election Deposit(Candidate)		178000	
						270714
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		109340	
71		3503001	Government and Other Dues Payable - Library Cess Payable		297346	
72		3503005	Government and Other Dues Payable-TDS - CGST		9394	
73		3503006	Government and Other Dues Payable-TDS - SGST		9394	
74		3503008	Government and Other Dues Payable - CGST		35862	
75		3503009	Government and Other Dues Payable - SGST		35862	
76		3508001	Liability in respect of Stale Cheque		8898	
77		3508099	Other Liabilities Payable		1900	
						507996
RECEIPT			R15-Advance Collection			
78		3504101	Advance Collection of Revenues		61570	
						61570
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311901	Receivables for Profession Tax - Institutions/Traders		391800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
81		4313003	Receivable for License Fees (Current)		106200	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		319317	
84		4314002	Rent receivable from Buildings (Arrears)		0	
85		4314003	Rent receivable from Lease on Land (Current)		0	
86		4314005	Receivables from Markets (Current)		33000	
87		4315004	Receivables - Developement Fund - General		16043533	
88		4315005	Receivables - Developement Fund - SCP		4110660	
89		4315007	Receivables - Maintenance - Road		17348000	
90		4315008	Receivables - Maintenance - Non Road		4889000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		2856000	
92		4315010	Receivables - Central Finance Commission Grant - Untied		3808000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315011	Receivables - General Purpose Fund		16974579	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3247119	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9353	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2569796	
						72706357
RECEIPT				R18-Advances Received		
97		4601001	Festival Advance to Employees		32000	
98		4605099	Advance to Others		0	
						32000
RECEIPT				R19-Prior Period Income (2801000)		
99		2801001	Prior Period Income		122289	
						122289
RECEIPT				R20-Redemption amount (4315002)		
100		4315002	Receivables from Government (redemption amount)		10970017	
						10970017
PAYMENT				P1-Establishment Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101001	Salaries -Secretary		71060	
102		2101003	Salaries - Permanent Staff		158650	
103		2101004	Salaries - Contract Staff		116524	
104		2101101	Wages		318710	
105		2101201	Bonus		22500	
106		2101401	Honourarium		34400	
107		2102001	Travelling Allowances - Secretary		8374	
108		2102003	Travelling Allowances - Permanent Staff		65633	
109		2102004	Travelling Allowances - Temporary Staff		11018	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2042073	
111		2102015	Uniforms		2700	
112		2102017	Festival Allowance		110060	
113		2102018	Spectacle Allowance		3000	
114		2102020	Telephone Allowance - Secretary		2854	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2877	
116		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2169	
						2972602

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
117		2201201	Telephone Expenses/ Internet Charges		71948	
118		2201202	Postage Expenses		13110	
119		2202001	Books & Periodicals		91365	
120		2202101	Printing & Stationery		394501	
121		2204001	Insurance		37095	
122		2205101	Miscellaneous Legal Expenses		119050	
123		2205201	Professional & Other Fees		8586	
124		2206101	Membership & Subscriptions		5400	
125		2208099	Miscellaneous Administration Expenses		603593	
126		2201105	Water Charges - LB buildings		740	
127		2208005	Donations And Contributions As Per Government Order		53000	
128		2201304	Telephone Expenses - Allied Institutions		4718	
						1403106
PAYMENT				P3-Operation and Maintanance		
129		2301001	Electricity Charges for Street Lights		653541	
130		2301002	Fuel Charges		154933	
131		2304001	Vehicle Hire Charges		19600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2304002	Equipment Hire Charges		9570	
133		2304099	Other Hire Charges		43700	
134		2305301	Repairs & Maintenance - Vehicles		16050	
135		2305902	Repairs & Maintenance - Office Equipments		61751	
136		2308003	Expenses for Burying Unclaimed Dead bodies		5000	
137		2308004	Expenses for Burying Carcases		91269	
138		2308201	Refreshment Charges		217363	
139		2301003	Electricity Charges of Other Buildings of LB		10354	
140		2308010	Extra - ordinary Expenses		14580	
141		2308013	Sanitation Expenses		350895	
						1648606
PAYMENT				P4-Interest on Loans		
142		2407001	Bank Charges		3374	
						3374
PAYMENT				P5-Programme Expenses		
143		2501001	Election Expenses		177700	
144		2502001	Expenditure on Poverty Eradication Program		59004	
						236704
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510102	Agriculture - Coconut		848990	
146		2510104	Agriculture - Vegetables		4620	
147		2510105	Agriculture - Plaintane		105000	
148		2510112	Agriculture - Pepper		519750	
149		2510201	Animal Husbandry - Cow		390000	
150		2510202	Animal Husbandry - Goat		64000	
151		2510205	Animal Husbandry - Poultry		1400	
152		2510209	Animal Husbandry - Infrastructure		355000	
153		2510305	Dairy Development - Milk Incentives		718469	
154		2510613	Service Enterprises		59642	
155		2510215	Protection of Animals		119903	
156		2510418	Welfare of Fishermen		92480	
						3279254
PAYMENT			P7-Service Sector			
157		2520107	Education-Related Activities		429994	
158		2520201	Continuing Education		24100	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
160		2520602	Health related Programs		459022	
161		2520801	Housing & House Electrification - Individual		8577118	
162		2520902	Child Welfare Program		4990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520903	Women Welfare		788650	
164		2520904	Welfare of the Aged		386417	
165		2520905	Welfare Programs for the Destitute		245385	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		634764	
167		2520908	Social Security Programme		64220	
168		2521001	Anganwadi Nutrition		2443904	
169		2521002	Other Nutrition Distribution Programme		32543	
170		2521102	Anganwadi Related Services		30000	
171		2521601	Local Government Service Delivery Improvement		12500	
172		2521701	Allied Institution Service Delivery Improvement		289954	
173		2522001	Plan Formulation, Implementation and Monitoring		217754	
174		2522202	Climate Change - Related Services		50917	
175		2520618	Medical Institution - Allopathy		1975751	
176		2520619	Medical Institution - Ayurvedic		818390	
177		2520620	Medical Institution - Homoeo		200000	
178		2520111	Contribution towards SSA		1000000	
179		2521602	Payments to IKM		106325	
						18942698

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
180		2530101	Street Lights		318525	
181		2530201	Roads		369570	
182		2530302	Public Buildings - Other Buildings		769331	
183		2530502	Hiring of vehicles for office purposes		204630	
						1662056
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
184		2602301	Cutting Charges - Dangerous Trees		24500	
						24500
PAYMENT			P12-Prior Period Expense (2808000)			
185		2808001	Prior Period Expenses		177196	
						177196
PAYMENT			P16-Deposits Paid			
186		3402006	Election Deposit(Candidate)		149000	
						149000
PAYMENT			P17-Sundry Creditors			
187		3501001	Suppliers Control Account		2475807	
188		3501002	Contractors Control Account		7589567	
189		3501102	Net Salary Payable		9367042	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501301	Employers Liabilities - Pension Contribution (NPS)		172854	
191		3502001	Recoveries Payable - General Provident Fund		272686	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1789753	
193		3502006	Recoveries Payable - Insurance Premium		197561	
194		3502008	Recoveries Payable - Co-operative Recovery		8092	
195		3502010	Recoveries Payable - Dues to other LSGIs		20000	
196		3502012	Recoveries Payable - State Life Insurance		108050	
197		3502014	Recoveries Payable - Group Insurance		92700	
198		3502017	Recoveries Payable-GPAIS		18000	
199		3502018	Recoveries Payable-Audit Recovery		9658	
200		3502020	Recoveries Payable - Employee Share NPS		214578	
201		3502022	Recoveries Payable -Medisep -Regular		78232	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		128319	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		57340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3503005	Government and Other Dues Payable-TDS - CGST		78860	
205		3503006	Government and Other Dues Payable-TDS - SGST		78860	
206		3503008	Government and Other Dues Payable - CGST		33260	
207		3503009	Government and Other Dues Payable - SGST		33260	
208		3508001	Liability in respect of Stale Cheque		2639	
209		3501116	Pension Contribution Payable		537086	
210		3502030	Recoveries Payable - House Building Advance		29000	
211		3501099	Other Creditors Controll Account		43065	
212		3503099	Other Payable		90360	
213		3504018	Refund Payable - Grants and Funds		9107906	
						32634535
PAYMENT				P18-Fixed Assets		
214		4102016	Other Buildings		303615	
215		4103001	Concrete Roads		2818946	
216		4103002	Black Topped Roads		10410375	
217		4103004	Footpath		429086	
218		4106002	Computers, Printers & Peripherals		378076	
219		4107001	Furniture, Fixtures, Fittings &		64924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
220		4108001	Other Fixed Assets		989499	
221		4102019	Free Style Open Gym		329208	
						15723729
PAYMENT			P21-Stores			
222		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
223		4601001	Festival Advance to Employees		132000	
224		4605003	Advance to Implementing Officers		140035	
225		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1861417	
226		4605099	Advance to Others		118400	
						2251852
PAYMENT			P24-Redemption amount (4315002)			
227		4315002	Receivables from Government (redemption amount)		20936680	
						20936680
Closing Balance			CB-Cash			
228		4501001	Cash		117746	
						117746

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
229		4502101	Canara Bank-BIODIVERSITY		24419	
230			Canara Bank-CANARABANK LIFENEW		519594	
231			Canara Bank-CANARABANK MPFUNDNEW		26281	
232			Canara Bank-CANARABANK MPLADS		104870	
233			Canara Bank-CANARABANKSAND		1696102	
234			Canara Bank-CB - 1043101020958		97023	
235			Canara Bank-HEALTHGRAN TTOWARDSCONVERSIONO FRURALPHCKL281		678055	
236			Canara Bank-HEALTHGRAN TTOWARDSDIAGONOSTICI NFRASTRUCTUREKL278		455567	
237			Canara Bank-UPIACCOUNT		1047810	
238			HDFC Bank-CFCEGRAMASWARAJ		10551765	
239			Kerala Bank-KERALA BANK EMS		27325	
240			KERALA GRAMIN BANK-KERALAGRAINBANK LIFE SUCHITWAM ICDS		10489233	
241			KERALA GRAMIN BANK-KERALA GRAMIN BANK BHAVANANIDHI		11374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			KERALA GRAMIN BANK-KE RALAGRAMINBANKMGNRE GS		0	
243			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA		153554	
244			KERALA GRAMIN BANK-KE RALAGRAMINBANKVATHILP PADI		11296	
245			KERALA GRAMIN BANK-KGB OWN FUND		11339323	
246			Other Co-operative Bank-KARANNUR SERVICE COOPERATIVE BANK ACCOUNT NO 0030190000004		184996	
247			Other Co-operative Bank-KARANNUR SERVICE COOPERATIVE BANK PRESIDENT DISTRESS RELIEF		172995	
248			State Bank of India-EPAYMENTSBI		2503528	
249		4502201	Sub Treasury Kozhikode-TREASURY LGTSB		0	
250		4502202	Sub Treasury Kozhikode-DEVELOPMENT FUND GENERAL		0	
251			Sub Treasury Kozhikode-DEVELOPMENT FUND SCP		0	
252			Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kozhikode-MAINTANANCE GRANT NON ROAD			
253			Sub Treasury Kozhikode-MAINTANANCE GRANT ROAD		0	
254		4502203	Sub Treasury Kozhikode-SBM SPARSH		0	
						40095110