Vechoor 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		31571	
						31571
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110042517442 Helth Grant Support for Diagnos		355104	
3			Canara Bank-CB HEALTH GANT 110042522876		520081	
4			District Co-operative bank-DCB 128310310000782 Current Acc		15	
5			District Co-operative bank-DCB 128312301018544 SAVINGS AC		14741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			State Bank of India-Distress Rlief SBoI 67034317285		1269	
7			State Bank of India-SBI E PAYMENT 67396480805		312909	
8			State Bank of India-SBoI 06755555500 Duplicate		(341)	
9			State Bank of India-SBoI - 38000628625		6387244	
10			State Bank of India-SBoI - 40134077858		13231	
11			State Bank of India-SBoI HUDCO LOAN 40917762879		731037	
12			State Bank of India-SBoI PFMS		5382408	
13			State Bank of India-SBoI QR CODE		771532	
14		4502201	Sub Treasury, Vaikom-904 - 709041400000017		402	
15			Sub Treasury, Vaikom-904 799013100000442 Joint venture		200000	
						14689632
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		821750	
						821750
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		2000	
19		1401199	Other Licensing Fees		18400	
20		1401201	Fees for Construction of Buildings		261467	
21		1401203	Permit Application fee		32280	
22		1401302	Fees for Delayed Registration - Birth & Death		168	
23		1401304	Fee for Marriage Registration		5970	
24		1401399	Fees for Other Certificates or Extracts		1875	
25		1401701	Regularization Fees		104829	
26		1401801	Application Fee		29935	
27		1402001	Penal Interest		28645	
28		1402003	Other Penalities and Fines		47895	
29		1402004	Compounding Fee		1200	
30		1402005	Fine for Dumping Waste		14500	
31		1404002	Notice Fees		809	
32		1404003	Warrant Fees		2140	
33		1404004	Ownership Change Fees - Fine		32500	
34		1404008	Delayed Registration Fees		1750	
35		1404009	Search Fees		150	
36		1404099	Other Fees		500	
37		1407001	Road Cutting Charges		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		22	
39		1401306	Fee for Correction in Registration		600	
40		1404011	Late Fee		610	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		500	
						594795
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		47667	
44		1501202	Receipts from Sale of Scrap		91870	
45		1501203	Receipts from auction of obsolete assets		71028	
						210565
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		182817	
						182817
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		4235	
48		1804001	Recovery from Employees		1389	
						5624
	RECEIPT			**R10-Earmarked Funds**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		3111101	Distress Relief Fund		5031	
						5031
	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		170717	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		421534	
52		3201005	Central Finance Commission Grant - Untied		118528	
53		3201018	Integrated Low Cost Sanitation		61218	
54		3201020	Integrated Child Development Service		584895	
55		3201027	Swaccha Bharat Mission - Grameen		1084316	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3580000	
57		3208010	Beneficiary Contribution		42160	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1434326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201050	Grants Contributions for Specific Purposes - Central Government		667528	
60		3202032	Literacy Scheme Grant		596	
61		3202041	Programme for Results - Performance Incentive Grants		2094000	
						10259818
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		7597057	
						7597057
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		3000	
64		3401003	Retention		92802	
65		3402002	Auction Deposit		2500	
66		3402006	Election Deposit(Candidate)		106000	
67		3402003	Deposit for Road Cutting		6000	
						210302
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		5340	
69		3503001	Government and Other Dues Payable - Library Cess Payable		151800	
70		3503008	Government and Other Dues Payable - CGST		2688	
71		3503009	Government and Other Dues		2688	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
72		3505003	User fee for Garbage collection Payable		2000	
73		3508001	Liability in respect of Stale Cheque		209389	
						373905
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		18269	
						18269
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		286650	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		17940	
77		4312003	Receivables for Service Cess (Current)		4649	
78		4313003	Receivable for License Fees (Current)		83600	
79		4313004	Receivable for License Fees (Arrears)		3500	
80		4315004	Receivables - Developement Fund - General		10533425	
81		4315005	Receivables - Developement Fund - SCP		3649400	
82		4315007	Receivables - Maintenance -		16930000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
83		4315008	Receivables - Maintenance - Non Road		3403000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		1965483	
85		4315010	Receivables - Central Finance Commission Grant - Untied		2596000	
86		4315011	Receivables - General Purpose Fund		9934788	
87		4315201	Revenue Recovery - Receivables		38119	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		1427330	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4722	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1491134	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		45958	
						52415698
	RECEIPT			**R18-Advances Received**		
92		4605003	Advance to Implementing Officers		287475	
93		4605099	Advance to Others		196195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						483670
	RECEIPT			**R19-Prior Period Income (2801000)**		
94		2801001	Prior Period Income		4091	
95		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		108000	
						112091
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		3896242	
						3896242
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		2205	
						2205
	PAYMENT			**P1-Establishment Expenses**		
98		2101003	Salaries - Permanent Staff		52987	
99		2101004	Salaries - Contract Staff		0	
100		2101101	Wages		901793	
101		2101201	Bonus		27000	
102		2101401	Honourarium		128650	
103		2102001	Travelling Allowances - Secretary		15900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102003	Travelling Allowances - Permanent Staff		79815	
105		2102004	Travelling Allowances - Temporary Staff		14875	
106		2102006	Other allowances - Secretary		3000	
107		2102008	Other allowances - Permanent Staff		22500	
108		2102009	Other allowances - Temporary Staff		10090	
109		2102010	Other allowances - Contingent Staff		500	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1407972	
111		2102017	Festival Allowance		32500	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25470	
						2723052
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		58006	
114		2201102	Water Charges - Office		26067	
115		2201104	Service Connection Charge (KSEB/ KWA)		11820	
116		2201199	Other Office Maintenance Expenses		16705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201201	Telephone Expenses/ Internet Charges		37792	
118		2201202	Postage Expenses		10000	
119		2201299	Miscellaneous Communication Expenses		9345	
120		2202001	Books & Periodicals		7260	
121		2202101	Printing & Stationery		78969	
122		2205101	Miscellaneous Legal Expenses		20000	
123		2205201	Professional & Other Fees		24496	
124		2206101	Membership & Subscriptions		2000	
125		2208001	Festival Expenses		105365	
126		2208099	Miscellaneous Administration Expenses		340194	
127		2208005	Donations And Contributions As Per Government Order		1000	
128		2201005	Vehicle Tax		7920	
						756939
	PAYMENT			**P3-Operation and Maintanance**		
129		2301001	Electricity Charges for Street Lights		907519	
130		2301002	Fuel Charges		215772	
131		2304001	Vehicle Hire Charges		20500	
132		2304099	Other Hire Charges		38260	
133		2305301	Repairs & Maintenance -		102079	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
134		2305902	Repairs & Maintenance - Office Equipments		59001	
135		2305909	Other Repairs & Maintenance		65334	
136		2308201	Refreshment Charges		68081	
137		2301003	Electricity Charges of Other Buildings of LB		7061	
138		2308010	Extra - ordinary Expenses		75944	
						1559551
	PAYMENT			**P4-Interest on Loans**		
139		2407001	Bank Charges		15215	
140		2408001	Other Finance Expenses		280046	
						295261
	PAYMENT			**P5-Programme Expenses**		
141		2501001	Election Expenses		144925	
						144925
	PAYMENT			**P6-Productive Sector**		
142		2510101	Agriculture - Paddy		1993348	
143		2510107	Agriculture - Fruits and Fruit Trees		175000	
144		2510201	Animal Husbandry - Cow		300000	
145		2510202	Animal Husbandry - Goat		136500	
146		2510205	Animal Husbandry - Poultry		74400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510209	Animal Husbandry - Infrastructure		319220	
148		2510210	Animal Husbandry - Disease Control		257164	
149		2510301	Dairy Development -Fodder Grass		9000	
150		2510305	Dairy Development - Milk Incentives		389988	
151		2510404	Inland -Pisciculture		65000	
152		2510803	Flood Relief Activities		8000	
153		2511301	Self Employment and Marketing Promotion		610568	
						4338188
	PAYMENT			**P7-Service Sector**		
154		2520107	Education-Related Activities		1062436	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90501	
156		2520602	Health related Programs		31192	
157		2520701	Drinking Water - Individual		4000	
158		2520702	Drinking Water - Public		2245738	
159		2520801	Housing & House Electrification - Individual		14773379	
160		2520902	Child Welfare Program		50000	
161		2520903	Women Welfare		697770	
162		2520904	Welfare of the Aged		973023	
163		2520905	Welfare Programs for the		65774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
164		2520906	Welfare Programs for Physically/ Mentally Challenged		596000	
165		2520908	Social Security Programme		41900	
166		2521001	Anganwadi Nutrition		1246271	
167		2521401	Electricity Line Extension		129549	
168		2521402	Electricity Line - Transformer - Voltage Improvement		85000	
169		2521601	Local Government Service Delivery Improvement		549822	
170		2521701	Allied Institution Service Delivery Improvement		340190	
171		2521903	Public Sanitation - Related Activities		763750	
172		2522001	Plan Formulation, Implementation and Monitoring		63000	
173		2523201	Information and Knowledge Dissemination Capacity Development		23800	
174		2520618	Medical Institution - Allopathy		1480355	
175		2520619	Medical Institution - Ayurvedic		876251	
176		2520620	Medical Institution - Homoeo		200000	
177		2521904	Toilet (Individual)		312000	
178		2520111	Contribution towards SSA		235700	
179		2521602	Payments to IKM		75748	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2522304	Solid Waste Management - Classification		99788	
181		2522305	Solid Waste Management - Collection and Transportation		1380079	
182		2522314	Solid Waste Management - Processing Individual		90720	
						28583736
	PAYMENT			**P8-Infra Structure**		
183		2530101	Street Lights		260634	
184		2530201	Roads		4872178	
185		2530302	Public Buildings - Other Buildings		338078	
186		2530502	Hiring of vehicles for office purposes		181600	
						5652490
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
188		2601005	Financial Assistance from Distress Relief Fund		6000	
						6000
	PAYMENT			**P12-Prior Period**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expense (2808000)		
189		2808001	Prior Period Expenses		200402	
						200402
	PAYMENT			**P16-Deposits Paid**		
190		3401003	Retention		226153	
191		3402002	Auction Deposit		2000	
192		3402006	Election Deposit(Candidate)		85000	
193		3408099	Other deposits received		153834	
194		3401004	Water Connection - Security Deposit		0	
195		3402003	Deposit for Road Cutting		6000	
						472987
	PAYMENT			**P17-Sundry Creditors**		
196		3501002	Contractors Control Account		1962612	
197		3501102	Net Salary Payable		5880267	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		304764	
199		3502001	Recoveries Payable - General Provident Fund		122125	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1826186	
201		3502006	Recoveries Payable - Insurance Premium		99400	
202		3502008	Recoveries Payable - Co-operative Recovery		37500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502012	Recoveries Payable - State Life Insurance		92700	
204		3502014	Recoveries Payable - Group Insurance		105400	
205		3502017	Recoveries Payable-GPAIS		14000	
206		3502020	Recoveries Payable - Employee Share NPS		601908	
207		3502022	Recoveries Payable -Medisep -Regular		73549	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		18395	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18284	
210		3502028	Recoveries Payable - Other Recoveries		3000	
211		3503001	Government and Other Dues Payable - Library Cess Payable		150629	
212		3503005	Government and Other Dues Payable-TDS - CGST		18176	
213		3503006	Government and Other Dues Payable-TDS - SGST		18176	
214		3503008	Government and Other Dues Payable - CGST		6038	
215		3503009	Government and Other Dues Payable - SGST		6038	
216		3504010	Refund Payable - Other Fees		21442	
217		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3508001	Liability in respect of Stale Cheque		2720	
219		3501116	Pension Contribution Payable		543660	
220		3503015	E Governance and Conveyance Charge to IKM		0	
221		3502030	Recoveries Payable - House Building Advance		8000	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		280990	
223		3503099	Other Payable		50734	
224		3502040	Recoveries Payable - Corporation Employees Co-operative Society		3750	
225		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		33000	
226		3504018	Refund Payable - Grants and Funds		1544055	
						13847498
	PAYMENT			**P18-Fixed Assets**		
227		4102016	Other Buildings		202636	
228		4102017	Compound Wall		713584	
229		4103002	Black Topped Roads		10520556	
230		4103008	Bridges		164706	
231		4103012	Side Walls		226737	
232		4103102	Drainage		206505	
233		4104001	Plant & Machinery		327850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4106001	Office & Other Equipments		85974	
235		4106002	Computers, Printers & Peripherals		344249	
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49167	
237		4108001	Other Fixed Assets		494298	
						13336262
	PAYMENT			**P21-Stores**		
238		4301002	Purchase of Material - Stores		169452	
						169452
	PAYMENT			**P23-Advances made**		
239		4601001	Festival Advance to Employees		105000	
240		4605003	Advance to Implementing Officers		429006	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1225128	
242		4605099	Advance to Others		311240	
						2070374
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		3434913	
						3434913
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4501001	Cash		57781	
						57781
	Closing Balance			**CB-Bank**		
245		4502101	Canara Bank-110073673753 CB MGNREGS		411142	
246			Canara Bank-CB 110042517442 Helth Grant Support for Diagnos		378621	
247			Canara Bank-CB HEALTH GANT 110042522876		291063	
248			District Co-operative bank-DCB 128310310000782 Current Acc		15	
249			District Co-operative bank-DCB 128312301018544 SAVINGS AC		15337	
250			State Bank of India-Distress Rlief SBoI 67034317285		292	
251			State Bank of India-SBI E PAYMENT 67396480805		16747	
252			State Bank of India-SBM PFMS 0027104000256728		0	
253			State Bank of India-SBoI 06755555500 Duplicate		0	
254			State Bank of India-SBoI - 38000628625		9454080	
255			State Bank of India-SBoI - 40134077858		13231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			State Bank of India-SBoI HUDCO LOAN 40917762879		1688005	
257			State Bank of India-SBoI PFMS		1282447	
258			State Bank of India-SBoI QR CODE		150251	
259		4502201	Sub Treasury, Vaikom-904 - 709041400000017		0	
260			Sub Treasury, Vaikom-904 - 799011400001263		0	
261			Sub Treasury, Vaikom-904 - 799013000000056		0	
262			Sub Treasury, Vaikom-904 799013100000442 Joint venture		0	
263		4502202	Sub Treasury, Kottayam-Developement fund CFC Basic or Untied Treasury		0	
264			Sub Treasury, Vaikom-Developement Fund SCP		0	
265			Sub Treasury, Vaikom-Developrment Fund General		0	
266			Sub Treasury, Vaikom-Maintenance Fund Non Road		0	
267			Sub Treasury, Vaikom-Maintenance Fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		4502203	Sub Treasury, Vaikom-SBM SPARSH		0	
						13701231