Vellavoor 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		135332	
						135332
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB QRCODE 19500200002101		628477	
3			KERALA GRAMIN BANK-CFC KGB 40580101033537		2044009	
4			KERALA GRAMIN BANK-KGB COVID 40580101053249		1720	
5			KERALA GRAMIN BANK-KGB Health diagnostic 40580101060142		381469	
6			KERALA GRAMIN BANK-KGB HEALTH Grant		523100	

Digitally signed by ZEENA P R
Date: 2026.07.31 19:04:07 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			welness 40580101060160			
7			KERALA GRAMIN BANK-KGB OWN 40580101064184		107260	
8			State Bank of India-SBI EPAY 67395915613		57436	
9			State Bank of India-SBI Life 40904772417		600000	
10			State Bank of India-SBI LITERACY 57043221767		14440	
11			State Bank of India-SBoI - 57043205654		463776	
						4821687
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		668540	
						668540
	RECEIPT			**R3-Rental Income**		
13		1301005	Rent from Conference Hall		200	
14		1301009	Rent from Auditorium and Halls		500	
15		1304002	Rent from Grounds		3936	
						4636
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		1850	
17		1401201	Fees for Construction of		578035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
18		1401203	Permit Application fee		48500	
19		1401302	Fees for Delayed Registration - Birth & Death		114	
20		1401304	Fee for Marriage Registration		4750	
21		1401399	Fees for Other Certificates or Extracts		2934	
22		1401701	Regularization Fees		245019	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		49458	
25		1402003	Other Penalities and Fines		7959	
26		1402004	Compounding Fee		150	
27		1402005	Fine for Dumping Waste		7000	
28		1404002	Notice Fees		950	
29		1404004	Ownership Change Fees - Fine		22300	
30		1404008	Delayed Registration Fees		2000	
31		1404009	Search Fees		234	
32		1405008	Receipts from Libraries		700	
33		1407001	Road Cutting Charges		4180	
34		1401305	Fee for Non Availability Certificate		34	
35		1401306	Fee for Correction in Registration		100	
36		1404011	Late Fee		920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
						977287
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501099	Receipts from Sale of Other Products		52000	
39		1501102	Receipts from Sale of Tender Forms		63995	
40		1501202	Receipts from Sale of Scrap		20329	
41		1501010	Receipts from Sale Of Timber		19045	
						155369
	RECEIPT			**R7-Income rom Investments**		
42		1701001	Interest on Investments		343774	
						343774
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		11658	
						11658
	RECEIPT			**R9-Other Income**		
44		1804001	Recovery from Employees		176	
						176
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards		166562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		425450	
47		3201005	Central Finance Commission Grant - Untied		69204	
48		3201020	Integrated Child Development Service		1155972	
49		3201027	Swaccha Bharat Mission - Grameen		3239470	
50		3202008	Development Fund - Sabarimala Grant		66000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
52		3202027	Grants For Specific Purposes - Election		20000	
53		3208010	Beneficiary Contribution		36270	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1314555	
55		3202032	Literacy Scheme Grant		83600	
56		3202041	Programme for Results - Performance Incentive Grants		1792000	
						9169083

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		1830534	
						1830534
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		27200	
59		3401002	Security Deposit		444424	
60		3401003	Retention		26485	
61		3402001	Rent Deposit		348024	
62		3402002	Auction Deposit		20818	
63		3402006	Election Deposit(Candidate)		100000	
64		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
						967451
	RECEIPT			**R14-Sundry Creditors**		
65		3502028	Recoveries Payable - Other Recoveries		7000	
66		3503001	Government and Other Dues Payable - Library Cess Payable		225370	
67		3503008	Government and Other Dues Payable - CGST		94537	
68		3503009	Government and Other Dues Payable - SGST		94537	
69		3505003	User fee for Garbage collection Payable		1550	
70		3508001	Liability in respect of Stale		1743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
71		3503016	Forest Tax Payable		860	
						425597
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		99549	
						99549
	RECEIPT			**R16-Investments Disposed**		
73		4208001	Fixed Deposits		2450000	
						2450000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311002	Receivables for Property Taxes (Arrears)		5245	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		311150	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8880	
77		4313003	Receivable for License Fees (Current)		132500	
78		4313004	Receivable for License Fees (Arrears)		7400	
79		4314001	Rent receivable from Buildings (Current)		1020180	
80		4314002	Rent receivable from		4402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		7760266	
83		4315005	Receivables - Developement Fund - SCP		4866231	
84		4315006	Receivables - Developement Fund - TSP		132067	
85		4315007	Receivables - Maintenance - Road		6425000	
86		4315008	Receivables - Maintenance - Non Road		7905000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		1457000	
88		4315010	Receivables - Central Finance Commission Grant - Untied		1943000	
89		4315011	Receivables - General Purpose Fund		9958416	
90		4315201	Revenue Recovery - Receivables		640	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		2386763	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12091	
93		4311005	Receivables For Property Tax		1950580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		13208	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
96		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						46300619
	RECEIPT			**R18-Advances Received**		
97		4605099	Advance to Others		715005	
						715005
	RECEIPT			**R19-Prior Period Income (2801000)**		
98		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		62775	
						62775
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		3143617	
						3143617
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
100		2101001	Salaries -Secretary		3632	
101		2101003	Salaries - Permanent Staff		201780	
102		2101004	Salaries - Contract Staff		787365	
103		2101007	Salaries - Part time Contingent Staff		25147	
104		2101101	Wages		862915	
105		2101201	Bonus		22500	
106		2101401	Honourarium		1655432	
107		2102001	Travelling Allowances - Secretary		26580	
108		2102003	Travelling Allowances - Permanent Staff		41717	
109		2102004	Travelling Allowances - Temporary Staff		8417	
110		2102006	Other allowances - Secretary		32000	
111		2102008	Other allowances - Permanent Staff		92345	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		100900	
113		2102017	Festival Allowance		86040	
114		2102018	Spectacle Allowance		7500	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3977132
	PAYMENT			**P2-Administrative Expenses**		
116		2201002	Land Tax/ Basic Tax		168	
117		2201101	Office Electricity Expenses		109195	
118		2201102	Water Charges - Office		18240	
119		2201201	Telephone Expenses/ Internet Charges		57986	
120		2201202	Postage Expenses		13000	
121		2201301	Electricity Charges - Allied Institutions		6243	
122		2201302	Water Charges - Allied Institutions		450	
123		2202001	Books & Periodicals		23950	
124		2202101	Printing & Stationery		91164	
125		2204001	Insurance		22916	
126		2205101	Miscellaneous Legal Expenses		25000	
127		2205201	Professional & Other Fees		20690	
128		2208099	Miscellaneous Administration Expenses		316156	
129		2208005	Donations And Contributions As Per Government Order		106057	
130		2201005	Vehicle Tax		14682	
						825897
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
131		2302001	Water Charges - Street Tap		734019	
132		2301001	Electricity Charges for Street Lights		799576	
133		2301002	Fuel Charges		233410	
134		2304001	Vehicle Hire Charges		37163	
135		2304002	Equipment Hire Charges		10000	
136		2305301	Repairs & Maintenance - Vehicles		72534	
137		2305902	Repairs & Maintenance - Office Equipments		35637	
138		2305909	Other Repairs & Maintenance		21979	
139		2308201	Refreshment Charges		131275	
140		2301003	Electricity Charges of Other Buildings of LB		12252	
141		2308013	Sanitation Expenses		32325	
						2120170
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		868	
143		2408001	Other Finance Expenses		54736	
						55604
	PAYMENT			**P6-Productive Sector**		
144		2510104	Agriculture - Vegetables		707842	
145		2510105	Agriculture - Plaintane		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510106	Agriculture - Tubercrops		3440	
147		2510111	Agriculture - Ginger		400000	
148		2510131	Agriculture Development - Infrastructure Facilities		462977	
149		2510204	Animal Husbandry - Calf		130000	
150		2510209	Animal Husbandry - Infrastructure		460355	
151		2510210	Animal Husbandry - Disease Control		11071	
152		2510305	Dairy Development - Milk Incentives		300000	
153		2510136	Agrarian Disease		10000	
154		2510215	Protection of Animals		99928	
						2685613
	PAYMENT			**P7-Service Sector**		
155		2520107	Education-Related Activities		514727	
156		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		840767	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		89930	
158		2520602	Health related Programs		704346	
159		2520617	Epidemic Control		34450	
160		2520701	Drinking Water - Individual		608000	
161		2520801	Housing & House Electrification - Individual		7630000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520903	Women Welfare		650000	
163		2520904	Welfare of the Aged		100000	
164		2520905	Welfare Programs for the Destitute		34097	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		664290	
166		2520908	Social Security Programme		501977	
167		2521001	Anganwadi Nutrition		791968	
168		2521402	Electricity Line - Transformer - Voltage Improvement		25500	
169		2521601	Local Government Service Delivery Improvement		876851	
170		2521701	Allied Institution Service Delivery Improvement		357354	
171		2522101	Crematorium		200000	
172		2522201	Disaster Management - Related Services		99750	
173		2520618	Medical Institution - Allopathy		1241912	
174		2520619	Medical Institution - Ayurvedic		600000	
175		2521904	Toilet (Individual)		672000	
176		2520111	Contribution towards SSA		400000	
177		2521602	Payments to IKM		68150	
178		2522305	Solid Waste Management - Collection and Transportation		262696	
179		2522308	Solid Waste Management - Processing - Centralised		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2522310	Solid Waste Management - Disposal		107550	
181		2522311	Solid Waste Management - Integrated Projects		35243	
182		2522314	Solid Waste Management - Processing Individual		36270	
						18297828
	PAYMENT			**P8-Infra Structure**		
183		2530102	Office Electrification		919867	
184		2530201	Roads		4525432	
185		2530302	Public Buildings - Other Buildings		1035982	
186		2530402	Other Constructions - Side Walls		119064	
187		2530501	Vehicle Rent for Engineering Wing		46177	
						6646522
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
189		2601005	Financial Assistance from Distress Relief Fund		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		16000	
						21000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		76466	
						76466
	PAYMENT			**P16-Deposits Paid**		
192		3401001	Earnest Money Deposit		25500	
193		3401003	Retention		19313	
194		3402001	Rent Deposit		95300	
195		3402002	Auction Deposit		10000	
196		3402006	Election Deposit(Candidate)		64000	
						214113
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		246138	
198		3501002	Contractors Control Account		5200722	
199		3501102	Net Salary Payable		6343613	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		244303	
201		3501302	Employers Liabilities - EPF		59400	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1574369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		111630	
204		3502012	Recoveries Payable - State Life Insurance		538784	
205		3502013	Recoveries Payable - Group Saving Life Insurance		87561	
206		3502014	Recoveries Payable - Group Insurance		95200	
207		3502017	Recoveries Payable-GPAIS		15000	
208		3502020	Recoveries Payable - Employee Share NPS		264153	
209		3502021	Recoveries Payable - EPF		59400	
210		3502022	Recoveries Payable -Medisep -Regular		295989	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		48286	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48286	
213		3502028	Recoveries Payable - Other Recoveries		7000	
214		3503001	Government and Other Dues Payable - Library Cess Payable		165993	
215		3503005	Government and Other Dues Payable-TDS - CGST		54920	
216		3503006	Government and Other Dues Payable-TDS - SGST		54920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503008	Government and Other Dues Payable - CGST		104876	
218		3503009	Government and Other Dues Payable - SGST		104876	
219		3501116	Pension Contribution Payable		553259	
220		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		19850	
221		3502033	Recoveries Payable - Postal Life Insurance		5570	
222		3502036	Recoveries Payable - Kerala State Backward Development Corporation		78600	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		151230	
224		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		34400	
225		3501099	Other Creditors Controll Account		109508	
226		3503099	Other Payable		83792	
227		3504018	Refund Payable - Grants and Funds		3567487	
						20329115
	PAYMENT			**P18-Fixed Assets**		
228		4101002	Grounds		588061	
229		4102011	Public Comfort Stations		196404	
230		4102016	Other Buildings		422153	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4102017	Compound Wall		585459	
232		4103001	Concrete Roads		150000	
233		4103002	Black Topped Roads		0	
234		4103012	Side Walls		83180	
235		4103204	Distribution & Regulation System - Water Supply		57890	
236		4105001	Vehicles		528634	
237		4106002	Computers, Printers & Peripherals		251167	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		290984	
239		4108001	Other Fixed Assets		66646	
						3220578
	PAYMENT			**P19-Capital Work in Progress**		
240		4120101	Capital Work In Progress		1397810	
						1397810
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		161000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1142979	
243		4605099	Advance to Others		133640	
						1437619
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4315002	Receivables from Government (redemption amount)		2678973	
						2678973
	Closing Balance			**CB-Cash**		
245		4501001	Cash		89423	
						89423
	Closing Balance			**CB-Bank**		
246		4502101	Federal Bank-FB QRCODE 19500200002101		884270	
247			KERALA GRAMIN BANK-CFC KGB 40580101033537		2332215	
248			KERALA GRAMIN BANK-KGB COVID 40580101053249		1776	
249			KERALA GRAMIN BANK-KGB Health building 40580101060151		0	
250			KERALA GRAMIN BANK-KGB Health diagnostic 40580101060142		362832	
251			KERALA GRAMIN BANK-KGB HEALTH Grant welness 40580101060160		591153	
252			KERALA GRAMIN BANK-KGB OWN 40580101064184		423923	
253			KERALA GRAMIN BANK-MGNREGA KGB		487255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40580100001908			
254			State Bank of India-SBI EPAY 67395915613		862489	
255			State Bank of India-SBI GST 37528073657		118	
256			State Bank of India-SBI Life 40904772417		320000	
257			State Bank of India-SBI LITERACY 57043221767		14811	
258			State Bank of India-SBoI - 57043205654		1367984	
259		4502201	Sub Treasury, Karukachal-806 799013000000707 LGTSB		0	
260		4502202	Sub Treasury, Karukachal-Development fund General		0	
261			Sub Treasury, Karukachal-Development fund SCP		0	
262			Sub Treasury, Karukachal-Development TSP		0	
263			Sub Treasury, Karukachal-Maintanance grant Non Road		0	
264			Sub Treasury, Karukachal-Maintanance grant Road		0	
265		4502203	Sub Treasury, Karukachal-Suchitwa mission Sparsh806		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7648826