



Vettom 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		94430	
						94430
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB 68970100021958 conversion of rural phc and sub centerres in to health and welness centeres		753402	
3			Bank of Baroda-BoB 68970100022814 SBM FUND		206473	
4			Bank of Baroda-BoB support for diagonostic infrastructure 68970100021956		974387	
5			HDFC Bank-cfc bank fund		17907359	
6			ICICI Bank-IB 001001001484		275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			vtm bank			
7			ICICI Bank-IB - 001001003018		16252	
8			ICICI Bank-vetom co operative bank own fund default VTM001001000876		11299464	
9			ICICI Bank-VTM pandemicEpidemic Control 7704		8888	
10			KERALA GRAMIN BANK-KGB jalanidhi fund		209072	
11			KERALA GRAMIN BANK-state sponsered scheme life mission 4065011000168		33129	
12			Punjab National Bank-PNB - 4356000100096976		926	
13			State Bank of India-SBI EPAY bank		3238697	
14			State Bank of India-SBI OAP 10611583971		229485	
15			State Bank of India-SBI OTHER 10611583982		15889	
16			State Bank of India-SBoI - 67035812289		145718	
17			The South Indian Bank-QR CODE Payment		1422007	
18			The South Indian Bank-sib loan account		79296	
19		4502201	Sub Treasury, Tirur-cyclon		235213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			shelter treasury fund			
						36775932
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		2036125	
						2036125
RECEIPT			R4-Fee and User Charges			
21		1401106	License Fees for Domestic Dogs		300	
22		1401201	Fees for Construction of Buildings		2260360	
23		1401202	Fees for Installation of Machinery		1000	
24		1401203	Permit Application fee		128940	
25		1401302	Fees for Delayed Registration - Birth & Death		261	
26		1401304	Fee for Marriage Registration		23680	
27		1401399	Fees for Other Certificates or Extracts		7011	
28		1401701	Regularization Fees		1703140	
29		1401801	Application Fee		300	
30		1402001	Penal Interest		55550	
31		1402003	Other Penalties and Fines		61899	
32		1402004	Compounding Fee		10600	
33		1402005	Fine for Dumping Waste		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404002	Notice Fees		1	
35		1404004	Ownership Change Fees - Fine		22500	
36		1404008	Delayed Registration Fees		8500	
37		1404009	Search Fees		434	
38		1405008	Receipts from Libraries		960	
39		1401305	Fee for Non Availability Certificate		62	
40		1401306	Fee for Correction in Registration		2035	
41		1402006	Fine imposed by Health Authorities		16500	
42		1404011	Late Fee		2005	
43		1401204	Permit Fee for Additional FSI		997	
44		1401205	Fees for Erection of Telecommunication Tower		20000	
						4327535
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		47905	
46		1501203	Receipts from auction of obsolete assets		86542	
						134447
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		371488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						371488
RECEIPT			R9-Other Income			
48		1808004	Receipts on excess payments		200853	
						200853
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		231297	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		664416	
51		3201005	Central Finance Commission Grant - Untied		414949	
52		3201020	Integrated Child Development Service		7748075	
53		3201027	Swaccha Bharat Mission - Grameen		1325075	
54		3201035	Total Sanitation Campaign		374	
55		3202011	Grants/Funds for Pandemic/Epidemic Control		205	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		544522	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1824943	
60		3201050	Grants Contributions for Specific Purposes - Central Government		57000	
61		3202032	Literacy Scheme Grant		104792	
						21215648
RECEIPT			R12-Loans			
62		3305004	Loan from HUDCO		17000000	
						17000000
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		1500	
64		3401002	Security Deposit		165000	
65		3401003	Retention		49108	
66		3402002	Auction Deposit		600	
67		3402006	Election Deposit(Candidate)		207000	
68		3408099	Other deposits received		9593	
						432801
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		36240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503001	Government and Other Dues Payable - Library Cess Payable		266544	
71		3503008	Government and Other Dues Payable - CGST		8218	
72		3503009	Government and Other Dues Payable - SGST		8218	
73		3508001	Liability in respect of Stale Cheque		649726	
74		3504018	Refund Payable - Grants and Funds		0	
						968946
RECEIPT				R15-Advance Collection		
75		3504101	Advance Collection of Revenues		46585	
						46585
RECEIPT				R17-Sundry Debtors (Except 4315002)		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		498120	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4312003	Receivables for Service Cess (Current)		212986	
79		4312004	Receivables for Service Cess (Arrears)		1131	
80		4313003	Receivable for License Fees		146600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4313004	Receivable for License Fees (Arrears)		0	
82		4315004	Receivables - Developement Fund - General		29972741	
83		4315005	Receivables - Developement Fund - SCP		2417333	
84		4315007	Receivables - Maintenance - Road		14164000	
85		4315008	Receivables - Maintenance - Non Road		3472000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		5834520	
87		4315010	Receivables - Central Finance Commission Grant - Untied		6973000	
88		4315011	Receivables - General Purpose Fund		21836307	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2537975	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		13602	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2669098	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		13619	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
						90763932
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R20-Redemption amount (4315002)			
95		4315002	Receivables from Government (redemption amount)		38478834	
						38478834
RECEIPT			R21-General Fund			
96		3109002	Suspense		10000	
						10000
PAYMENT			P1-Establishment Expenses			
97		2101004	Salaries - Contract Staff		159515	
98		2101101	Wages		422525	
99		2101201	Bonus		76500	
100		2101401	Honourarium		720393	
101		2102004	Travelling Allowances - Temporary Staff		5191	
102		2102014	Monthly Honorarium and		1693671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
103		2102017	Festival Allowance		62340	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		55986	
105		2102020	Telephone Allowance - Secretary		12	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		12	
107		2104001	Terminal Leave Surrender		73802	
108		2105099	Other Establishment Expenses		453634	
PAYMENT				P2-Administrative Expenses		
109		2201001	Rent of Buildings		28000	
110		2201003	Other Taxes/ Duties		2230	
111		2201101	Office Electricity Expenses		56436	
112		2201102	Water Charges - Office		32670	
113		2201104	Service Connection Charge (KSEB/ KWA)		56714	
114		2201201	Telephone Expenses/ Internet Charges		32774	
115		2201202	Postage Expenses		21760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201301	Electricity Charges - Allied Institutions		54548	
117		2201303	Rent - Allied Institutions		36241	
118		2202001	Books & Periodicals		44390	
119		2202101	Printing & Stationery		156781	
120		2204001	Insurance		13468	
121		2205101	Miscellaneous Legal Expenses		30000	
122		2205201	Professional & Other Fees		8850	
123		2208099	Miscellaneous Administration Expenses		122245	
124		2206099	Other Advertisement & Publicity Charges		42550	
125		2208003	Grama Sabha/ Ward Sabha Expenses		39000	
126		2208004	Compensation Ordered By Court		7000	
127		2201304	Telephone Expenses - Allied Institutions		28103	
128		2206002	Keralolsavam Expenses		50000	
						863760
PAYMENT				P3-Operation and Maintanance		
129		2301001	Electricity Charges for Street Lights		934037	
130		2301002	Fuel Charges		99736	
131		2304001	Vehicle Hire Charges		103400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2304002	Equipment Hire Charges		20300	
133		2304099	Other Hire Charges		11600	
134		2305001	Repairs & Maintenance - Roads and Pavements		17400	
135		2305003	Repairs & Maintenance - Water Supply		2000	
136		2305006	Repairs & Maintenance - Street Lights		70350	
137		2305201	Repairs & Maintenance - Buildings		31721	
138		2305301	Repairs & Maintenance - Vehicles		38892	
139		2305901	Repairs & Maintenance - Machinery		4500	
140		2305902	Repairs & Maintenance - Office Equipments		86264	
141		2308005	Expenses relating to collection of Taxes		52220	
142		2308201	Refreshment Charges		125335	
143		2301003	Electricity Charges of Other Buildings of LB		121160	
144		2308010	Extra - ordinary Expenses		107820	
145		2308013	Sanitation Expenses		230353	
146		2301004	Electricity Charges For Crematorium		1074	
147		2308014	Expenses related to Inaugurations and Ceremonies		24450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2082612
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		926	
149		2408001	Other Finance Expenses		74461	
						75387
PAYMENT			P5-Programme Expenses			
150		2501001	Election Expenses		154128	
						154128
PAYMENT			P6-Productive Sector			
151		2510101	Agriculture - Paddy		457100	
152		2510102	Agriculture - Coconut		2797880	
153		2510104	Agriculture - Vegetables		333600	
154		2510105	Agriculture - Plaintane		49984	
155		2510106	Agriculture - Tubercrops		100000	
156		2510107	Agriculture - Fruits and Fruit Trees		116800	
157		2510112	Agriculture - Pepper		158400	
158		2510204	Animal Husbandry - Calf		170000	
159		2510205	Animal Husbandry - Poultry		41400	
160		2510209	Animal Husbandry - Infrastructure		50000	
161		2510210	Animal Husbandry - Disease Control		39560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510304	Dairy Development -Infrastructure		38250	
163		2510305	Dairy Development - Milk Incentives		135000	
164		2510403	Marine -Pisciculture		300000	
165		2510409	Fisheries Infrastructure		100000	
166		2510613	Service Enterprises		41343	
167		2511201	Skill Development		6310	
168		2510215	Protection of Animals		800	
169		2510418	Welfare of Fishermen		289926	
						5226353
PAYMENT			P7-Service Sector			
170		2520107	Education-Related Activities		679422	
171		2520202	Literacy Equivalence Examination		83300	
172		2520602	Health related Programs		31800	
173		2520604	Community Health Sub centers		97353	
174		2520801	Housing & House Electrification - Individual		36235268	
175		2520904	Welfare of the Aged		666154	
176		2520905	Welfare Programs for the Destitute		102200	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		3163119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520908	Social Security Programme		75000	
179		2521001	Anganwadi Nutrition		4816534	
180		2521002	Other Nutrition Distribution Programme		29195	
181		2521101	Anganwadi Infrastructure		6500	
182		2521203	Vocational Capacity Building - Related Activities		189950	
183		2521402	Electricity Line - Transformer - Voltage Improvement		125783	
184		2521601	Local Government Service Delivery Improvement		107262	
185		2521701	Allied Institution Service Delivery Improvement		153837	
186		2522001	Plan Formulation, Implementation and Monitoring		151238	
187		2522202	Climate Change - Related Services		18070	
188		2523201	Information and Knowledge Dissemination Capacity Development		30000	
189		2520618	Medical Institution - Allopathy		4559504	
190		2520619	Medical Institution - Ayurvedic		1000000	
191		2520620	Medical Institution - Homoeo		300000	
192		2520109	Encourage Excellence of SC/ ST		420000	
193		2520111	Contribution towards SSA		1000000	
194		2521602	Payments to IKM		152453	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2522305	Solid Waste Management - Collection and Transportation		91900	
196		2522314	Solid Waste Management - Processing Individual		158722	
						54444564
PAYMENT			P8-Infra Structure			
197		2530101	Street Lights		0	
198		2530201	Roads		12989104	
199		2530204	Culverts		126959	
200		2530208	Bus Stand		300000	
201		2530405	Other Constructions		48070	
						13464133
PAYMENT			P10-Contribution to joint venture Projects			
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		680000	
						680000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
203		2602002	Contribution to other Funds		45600	
204		2602301	Cutting Charges - Dangerous Trees		20900	
						66500
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3401001	Earnest Money Deposit		1000	
206		3401002	Security Deposit		55000	
207		3401003	Retention		122302	
208		3408099	Other deposits received		9593	
						187895
PAYMENT			P17-Sundry Creditors			
209		3501001	Suppliers Control Account		1381241	
210		3501002	Contractors Control Account		8097247	
211		3501102	Net Salary Payable		9499983	
212		3501122	Leave Salary Payable		74418	
213		3501301	Employers Liabilities - Pension Contribution (NPS)		331570	
214		3502001	Recoveries Payable - General Provident Fund		173800	
215		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1349083	
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		31160	
217		3502005	Recoveries Payable - Loan Recovery		6000	
218		3502006	Recoveries Payable - Insurance Premium		111399	
219		3502008	Recoveries Payable - Co-operative Recovery		227475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502012	Recoveries Payable - State Life Insurance		147195	
221		3502013	Recoveries Payable - Group Saving Life Insurance		13276	
222		3502014	Recoveries Payable - Group Insurance		149700	
223		3502017	Recoveries Payable-GPAIS		20000	
224		3502018	Recoveries Payable-Audit Recovery		608	
225		3502020	Recoveries Payable - Employee Share NPS		331570	
226		3502022	Recoveries Payable -Medisep -Regular		127293	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		94301	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29504	
229		3503001	Government and Other Dues Payable - Library Cess Payable		228839	
230		3503005	Government and Other Dues Payable-TDS - CGST		90324	
231		3503006	Government and Other Dues Payable-TDS - SGST		84354	
232		3503008	Government and Other Dues Payable - CGST		8125	
233		3503009	Government and Other Dues Payable - SGST		14095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3504001	Refunds payable - Property Tax		1461	
235		3504009	Refund Payable - License Fees		2510	
236		3504010	Refund Payable - Other Fees		0	
237		3504099	Refund Payable - Others		94627	
238		3508001	Liability in respect of Stale Cheque		642696	
239		3501116	Pension Contribution Payable		936197	
240		3502033	Recoveries Payable - Postal Life Insurance		670	
241		3502034	Recoveries Payable - Revenue Recovery		32000	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		62360	
243		3501099	Other Creditors Controll Account		4018654	
244		3503099	Other Payable		153498	
245		3502040	Recoveries Payable - Corporation Employees Co-operative Society		24000	
246		3504018	Refund Payable - Grants and Funds		3337618	
						31928851
PAYMENT				P18-Fixed Assets		
247		4102011	Public Comfort Stations		341569	
248		4103001	Concrete Roads		1989740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4103002	Black Topped Roads		925823	
250		4103010	Culverts		0	
251		4103101	Sewerage		75146	
252		4103102	Drainage		238590	
253		4104001	Plant & Machinery		2000000	
254		4106001	Office & Other Equipments		24900	
255		4106002	Computers, Printers & Peripherals		410225	
256		4108001	Other Fixed Assets		108360	
						6114353
PAYMENT			P21-Stores			
257		4301002	Purchase of Material - Stores		164176	
						164176
PAYMENT			P23-Advances made			
258		4601001	Festival Advance to Employees		182000	
259		4605003	Advance to Implementing Officers		100000	
260		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1898591	
261		4606001	Electricity Deposits		1800000	
						3980591
PAYMENT			P24-Redemption amount (4315002)			
262		4315002	Receivables from		48030070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						48030070
Closing Balance			CB-Cash			
263		4501001	Cash		81702	
						81702
Closing Balance			CB-Bank			
264		4502101	Bank of Baroda-BoB 68970100021958 conversion of rural phc and sub centerres in to health and welness centeres		297604	
265			Bank of Baroda-BoB 68970100022814 SBM FUND		211810	
266			Bank of Baroda-BoB support for diagonostic infrastructure 68970100021956		446221	
267			HDFC Bank-cfc bank fund		18915365	
268			ICICI Bank-IB 001001001484 vtm bank		281	
269			ICICI Bank-IB - 001001003018		16626	
270			ICICI Bank-vettom co operative bank own fund default VTM001001000876		3017014	
271			ICICI Bank-VTM pandemicEpidemic Control 7704		9093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			KERALA GRAMIN BANK-E POS MACHINE ATTACHED ACCOUNT		342485	
273			KERALA GRAMIN BANK-KGB jalanidhi fund		215545	
274			KERALA GRAMIN BANK-state sponsered scheme life mission 4065011000168		1269942	
275			Punjab National Bank-PNB - 4356000100096976		10765	
276			Punjab National Bank-PNB 4356000100148532 LIFE LOAN ACCOUNT		1843924	
277			State Bank of India-SBI EPAY bank		11274035	
278			State Bank of India-SBI OAP 10611583971		235380	
279			State Bank of India-SBI OTHER 10611583982		16297	
280			State Bank of India-SBoI - 67035812289		149461	
281			The South Indian Bank-QR CODE Payment		2879820	
282			The South Indian Bank-sib loan account		81297	
283		4502201	Sub Treasury, Tirur-cyclon shelter treasury fund		375935	
284			Sub Treasury, Tirur-general purpose fund 799013000001092		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285		4502202	Sub Treasury, Tirur-Devolopment Fund CFC Tied Grant treassury		0	
286			Sub Treasury, Tirur-Devolopment Fund General		0	
287			Sub Treasury, Tirur-Devolopment Fund SCP		0	
288			Sub Treasury, Tirur-mainatance fund non road		0	
289			Sub Treasury, Tirur-mainatance fund road		0	
290		4502203	Sub Treasury, Tirur-SBM Sparsh		0	
						41608900