

Vanimal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	HDFC Bank-HB - 23251450000012		8625	
2			KERALA GRAMIN BANK-KGB - 40227100105203		7046284	
3			KERALA GRAMIN BANK-KGB - 40227101000496		3684	
4			KERALA GRAMIN BANK-KGB - 40227101066517		250	
5			KERALA GRAMIN BANK-KGB 40227101074844egram		21773878	
6			KERALA GRAMIN BANK-KGB - 40227101095467		419174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40227101095476		628904	
8			KERALA GRAMIN BANK-KGB - 40227101095485		2884949	
9			KERALA GRAMIN BANK-KGB - 40227101096280		62155	
10			KERALA GRAMIN BANK-KGB - 40227101106240		1783	
11			KERALA GRAMIN BANK-KGB - 40227111000380		1229632	
12			Kerala State Co-operative Bank-KSCB - 102010000751		6553337	
13			State Bank of India-BBI PENSION 67004341654		206545	
14			State Bank of India-SBI EPAY 67389580717		509659	
15			State Bank of India-SBI LIFE 38070749013		1068297	
16			State Bank of India-SBI mp fund 67292588023		50	
17			State Bank of India-SBoI - 67217980474		3961	
						42401167
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		996530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						996530
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		5500	
						5500
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		100	
21		1401201	Fees for Construction of Buildings		1932251	
22		1401203	Permit Application fee		131350	
23		1401302	Fees for Delayed Registration - Birth & Death		208	
24		1401304	Fee for Marriage Registration		16360	
25		1401399	Fees for Other Certificates or Extracts		1699	
26		1401701	Regularization Fees		434157	
27		1401801	Application Fee		400	
28		1402001	Penal Interest		51313	
29		1402003	Other Penalities and Fines		54884	
30		1402004	Compounding Fee		200	
31		1402005	Fine for Dumping Waste		5000	
32		1404002	Notice Fees		14	
33		1404004	Ownership Change Fees - Fine		23500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404008	Delayed Registration Fees		7750	
35		1404009	Search Fees		418	
36		1405008	Receipts from Libraries		5660	
37		1407001	Road Cutting Charges		1064	
38		1401305	Fee for Non Availability Certificate		60	
39		1401306	Fee for Correction in Registration		1015	
40		1402006	Fine imposed by Health Authorities		500	
41		1404011	Late Fee		1235	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
44		1407005	Incentive from Schemes		42000	
						2721138
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		826	
46		1501202	Receipts from Sale of Scrap		49456	
						50282
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1286847	
						1286847

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		255020	
49		1804001	Recovery from Employees		2019	
						257039
	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		176000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		504000	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
53		3201020	Integrated Child Development Service		4369912	
54		3201024	National Health Mission		1378499	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3550000	
56		3202028	Grants For Specific Purposes - Disaster Management		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3208010	Beneficiary Contribution		204984	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2626565	
59		3201055	Grant for Health and Wellness Centers		0	
60		3202032	Literacy Scheme Grant		239200	
61		3202035	Corpus Fund - TSP		1601475	
						17525635
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		6236	
63		3401003	Retention		92516	
64		3402006	Election Deposit(Candidate)		151000	
						249752
	RECEIPT			**R14-Sundry Creditors**		
65		3502018	Recoveries Payable-Audit Recovery		27563	
66		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6915	
67		3503001	Government and Other Dues Payable - Library Cess Payable		229544	
68		3503005	Government and Other Dues Payable-TDS - CGST		22495	
69		3503006	Government and Other Dues Payable-TDS - SGST		22495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503008	Government and Other Dues Payable - CGST		643	
71		3503009	Government and Other Dues Payable - SGST		643	
						310298
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		134469	
						134469
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		362990	
74		4313003	Receivable for License Fees (Current)		92400	
75		4315004	Receivables - Developement Fund - General		19079368	
76		4315005	Receivables - Developement Fund - SCP		219568	
77		4315006	Receivables - Developement Fund - TSP		1874844	
78		4315007	Receivables - Maintenance - Road		23985000	
79		4315008	Receivables - Maintenance - Non Road		5152000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		3341000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315010	Receivables - Central Finance Commission Grant - Untied		4455000	
82		4315011	Receivables - General Purpose Fund		14814561	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		1883158	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		268462	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2177804	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		204114	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						77910319
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
89		2801001	Prior Period Income		161137	
						161137

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		8567162	
						8567162
	PAYMENT			**P1-Establishment Expenses**		
91		2101003	Salaries - Permanent Staff		157166	
92		2101004	Salaries - Contract Staff		574813	
93		2101007	Salaries - Part time Contingent Staff		7765	
94		2101101	Wages		869045	
95		2101201	Bonus		49500	
96		2101401	Honourarium		1687064	
97		2102001	Travelling Allowances - Secretary		2924	
98		2102003	Travelling Allowances - Permanent Staff		51166	
99		2102004	Travelling Allowances - Temporary Staff		9550	
100		2102017	Festival Allowance		88340	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31614	
102		2104001	Terminal Leave Surrender		1086830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4615777
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		99687	
104		2201102	Water Charges - Office		81537	
105		2201201	Telephone Expenses/ Internet Charges		50017	
106		2201301	Electricity Charges - Allied Institutions		6097	
107		2202001	Books & Periodicals		96660	
108		2202101	Printing & Stationery		199177	
109		2204001	Insurance		31416	
110		2206001	Newspaper Advertisement Charges		16030	
111		2208099	Miscellaneous Administration Expenses		537405	
112		2201304	Telephone Expenses - Allied Institutions		14863	
						1132889
	PAYMENT			**P3-Operation and Maintanance**		
113		2302001	Water Charges - Street Tap		388240	
114		2301001	Electricity Charges for Street Lights		587741	
115		2301002	Fuel Charges		226144	
116		2304001	Vehicle Hire Charges		51460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2308201	Refreshment Charges		84101	
118		2301003	Electricity Charges of Other Buildings of LB		59428	
						1397114
	PAYMENT			**P4-Interest on Loans**		
119		2407001	Bank Charges		369	
120		2408001	Other Finance Expenses		73828	
						74197
	PAYMENT			**P5-Programme Expenses**		
121		2502001	Expenditure on Poverty Eradication Program		349605	
						349605
	PAYMENT			**P6-Productive Sector**		
122		2510103	Agriculture - Aracnut		257400	
123		2510107	Agriculture - Fruits and Fruit Trees		4500	
124		2510112	Agriculture - Pepper		500900	
125		2510201	Animal Husbandry - Cow		270000	
126		2510205	Animal Husbandry - Poultry		461400	
127		2510209	Animal Husbandry - Infrastructure		400000	
128		2510305	Dairy Development - Milk Incentives		630200	
129		2511301	Self Employment and Marketing Promotion		180000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2704400
	PAYMENT			P7-Service Sector		
130		2520102	Primary Education		275000	
131		2520107	Education-Related Activities		153100	
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		74110	
133		2520602	Health related Programs		1113209	
134		2520702	Drinking Water - Public		169563	
135		2520801	Housing & House Electrification - Individual		8679536	
136		2520902	Child Welfare Program		45000	
137		2520903	Women Welfare		41502	
138		2520904	Welfare of the Aged		445933	
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1283700	
140		2520908	Social Security Programme		1373647	
141		2521001	Anganwadi Nutrition		2951726	
142		2521002	Other Nutrition Distribution Programme		146341	
143		2521101	Anganwadi Infrastructure		53029	
144		2521601	Local Government Service Delivery Improvement		750944	
145		2521701	Allied Institution Service Delivery Improvement		194977	
146		2521903	Public Sanitation - Related		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
147		2522001	Plan Formulation, Implementation and Monitoring		120483	
148		2520618	Medical Institution - Allopathy		1658322	
149		2520619	Medical Institution - Ayurvedic		524950	
150		2520620	Medical Institution - Homoeo		250000	
151		2521905	Toilet (Institution Level)		37119	
152		2521602	Payments to IKM		100000	
						20452191
	PAYMENT			**P8-Infra Structure**		
153		2530201	Roads		37750	
154		2530501	Vehicle Rent for Engineering Wing		468000	
						505750
	PAYMENT			**P10-Contribution to joint venture Projects**		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1400000	
						1400000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
156		2808001	Prior Period Expenses		2099227	
						2099227
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		3501001	Suppliers Control Account		167870	
158		3501002	Contractors Control Account		9422986	
159		3501102	Net Salary Payable		6421813	
160		3501301	Employers Liabilities - Pension Contribution (NPS)		315415	
161		3502001	Recoveries Payable - General Provident Fund		245799	
162		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		764903	
163		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20328	
164		3502006	Recoveries Payable - Insurance Premium		168968	
165		3502008	Recoveries Payable - Co-operative Recovery		14400	
166		3502012	Recoveries Payable - State Life Insurance		104200	
167		3502013	Recoveries Payable - Group Saving Life Insurance		2013	
168		3502014	Recoveries Payable - Group Insurance		107600	
169		3502017	Recoveries Payable-GPAIS		15000	
170		3502018	Recoveries Payable-Audit Recovery		31276	
171		3502020	Recoveries Payable - Employee Share NPS		315415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3502022	Recoveries Payable -Medisep -Regular		93736	
173		3502025	Recoveries Payable - Income Tax Deducted at Source		107577	
174		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		105289	
175		3503001	Government and Other Dues Payable - Library Cess Payable		207790	
176		3503005	Government and Other Dues Payable-TDS - CGST		149288	
177		3503006	Government and Other Dues Payable-TDS - SGST		149288	
178		3503008	Government and Other Dues Payable - CGST		643	
179		3503009	Government and Other Dues Payable - SGST		643	
180		3501116	Pension Contribution Payable		506622	
181		3502030	Recoveries Payable - House Building Advance		97510	
182		3501123	Wages/ Honorarium Payable		365790	
183		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		45880	
184		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		16672	
185		3501099	Other Creditors Controll Account		972780	
186		3503099	Other Payable		78428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3504018	Refund Payable - Grants and Funds		11781344	
						32797266
	PAYMENT			**P18-Fixed Assets**		
188		4102016	Other Buildings		959325	
189		4103001	Concrete Roads		2921681	
190		4103002	Black Topped Roads		16464303	
191		4103102	Drainage		77973	
192		4104001	Plant & Machinery		19968	
193		4106002	Computers, Printers & Peripherals		160914	
194		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	
195		4108001	Other Fixed Assets		309768	
196		4102019	Free Style Open Gym		48990	
						21012922
	PAYMENT			**P23-Advances made**		
197		4601001	Festival Advance to Employees		96000	
198		4601099	Other Loans and advances		257800	
199		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1645613	
						1999413
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		4315002	Receivables from Government (redemption amount)		10511232	
						10511232
	Closing Balance			**CB-Cash**		
201		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
202		4502101	HDFC Bank-HB - 23251450000012		206999	
203			KERALA GRAMIN BANK-KGB - 40227100105203		9501550	
204			KERALA GRAMIN BANK-KGB - 40227101000496		3805	
205			KERALA GRAMIN BANK-KGB - 40227101066517		0	
206			KERALA GRAMIN BANK-KGB 40227101074844egram		21423675	
207			KERALA GRAMIN BANK-KGB - 40227101088759		1434	
208			KERALA GRAMIN BANK-KGB - 40227101095467		906612	
209			KERALA GRAMIN BANK-KGB -		519288	

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			40227101095476			
210			KERALA GRAMIN BANK-KGB - 40227101095485		5764765	
211			KERALA GRAMIN BANK-KGB - 40227101096280		64193	
212			KERALA GRAMIN BANK-KGB - 40227101106240		1842	
213			KERALA GRAMIN BANK-KGB - 40227111000380		4769939	
214			Kerala State Co-operative Bank-KSCB - 102010000751		6304688	
215			State Bank of India-BBI PENSION 67004341654		213378	
216			State Bank of India-SBI EPAY 67389580717		540714	
217			State Bank of India-SBI LIFE 38070749013		1318297	
218			State Bank of India-SBI mp fund 67292588023		50	
219			State Bank of India-SBoI - 67217980474		4063	
220		4502201	Sub Treasury, Kallachi-1705 - 799013000000023		0	
221		4502202	Sub Treasury, Kallachi-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222			Sub Treasury, Kallachi-Development fund TSP		0	
223			Sub Treasury, Kallachi-Development SCP		0	
224			Sub Treasury, Kallachi-Maintanance Grant Non Road		0	
225			Sub Treasury, Kallachi-Maintanance Grant Road		0	
						51545292