

Olavanna 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		805985	
						805985
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA HEALTH GRANT BUILDINGLESS SUB CENTRE		273359	
3			Canara Bank-CANARA HEALTH GRANT CONVERSION OF RURAL PHC		1215904	
4			Canara Bank-CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		1115117	
5			Canara Bank-CANARA MGNREGS ACCOUNT		226812	

Digitally signed by Jayakrishnan S
Date: 2026.07.25 11:39:03 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Canara Bank-CANARA SAND ACCOUNT		733701	
7			Federal Bank-FB - 18390100071278		52774	
8			HDFC Bank-HDFC CFC ACCOUNT		31876007	
9			HDFC Bank-HDFC SB ACCOUNT		9379100	
10			HDFC Bank-HDFC UPI ACCOUNT 50200057738342		2234279	
11			Indian Overseas Bank-IOB - 375101000004488		61396	
12			Kerala Bank-KB OWN FUND 165712801000265		205382606	
13			KERALA GRAMIN BANK-KGB BMC ACCOUNT		28138	
14			KERALA GRAMIN BANK-KGB LIFE STATE SHARE ACCOUNT		5716484	
15			Kotak Mahindra Bank-KMB - 4046948937		1697	
16			State Bank of India-SBI E PAY ACCOUNT		11398974	
17			State Bank of India-SBI ICDS ACCOUNT		9539932	
						279236280
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		11483752	
19		1108004	Entertainment Tax		13437204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						24920956
	RECEIPT			**R3-Rental Income**		
20		1301001	Rent from Town Hall		1750	
21		1301002	Rent from Stadium		1500	
22		1301009	Rent from Auditorium and Halls		52000	
23		1304002	Rent from Grounds		29500	
24		1308003	Rent from stall		12600	
						97350
	RECEIPT			**R4-Fee and User Charges**		
25		1401104	License Fees under Cinema Regulation Act		8000	
26		1401105	License fee for Domestic Animals		50	
27		1401106	License Fees for Domestic Dogs		1000	
28		1401201	Fees for Construction of Buildings		5713791	
29		1401202	Fees for Installation of Machinery		11050	
30		1401203	Permit Application fee		671992	
31		1401302	Fees for Delayed Registration - Birth & Death		607	
32		1401304	Fee for Marriage Registration		36110	
33		1401399	Fees for Other Certificates or Extracts		2305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401401	Fees under RTI Act		56	
35		1401701	Regularization Fees		1156667	
36		1401801	Application Fee		2100	
37		1402001	Penal Interest		314974	
38		1402003	Other Penalities and Fines		545842	
39		1402004	Compounding Fee		10850	
40		1402005	Fine for Dumping Waste		85500	
41		1404002	Notice Fees		8330	
42		1404004	Ownership Change Fees - Fine		191219	
43		1404008	Delayed Registration Fees		13000	
44		1404009	Search Fees		886	
45		1404099	Other Fees		19301	
46		1405008	Receipts from Libraries		1235	
47		1405099	Other User Charges		21815	
48		1407001	Road Cutting Charges		29091	
49		1409002	Remission and Refund - Other Fees		313962	
50		1409004	Remission and Refund - Other Charges		198	
51		1401305	Fee for Non Availability Certificate		128	
52		1401306	Fee for Correction in Registration		1700	
53		1404011	Late Fee		40875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1401204	Permit Fee for Additional FSI		0	
55		1401205	Fees for Erection of Telecommunication Tower		40000	
56		1407005	Incentive from Schemes		0	
						9242634
	RECEIPT			**R5-Sale and Hire Charges**		
57		1501003	Receipts from Sale of Usufructs of trees		190000	
						190000
	RECEIPT			**R8-Interest Earned**		
58		1711001	Interest from Bank Accounts		8110082	
						8110082
	RECEIPT			**R9-Other Income**		
59		1808004	Receipts on excess payments		247235	
						247235
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		337794	
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		994401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2814979	
63		3201004	Central Finance Commission Grant - Tied		188376	
64		3201005	Central Finance Commission Grant - Untied		613321	
65		3201020	Integrated Child Development Service		9566103	
66		3201027	Swaccha Bharat Mission - Grameen		894184	
67		3202028	Grants For Specific Purposes - Disaster Management		100000	
68		3202029	Awards and Honours - Tied		100000	
69		3208010	Beneficiary Contribution		395868	
70		3208099	Other Grants & Contributions for Specific Purpose		475338	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1357316	
72		3202032	Literacy Scheme Grant		36000	
						17873680
	RECEIPT			**R13-Deposits Received**		
73		3401001	Earnest Money Deposit		45000	
74		3401002	Security Deposit		5000	
75		3401003	Retention		113791	
76		3402001	Rent Deposit		61246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		3402002	Auction Deposit		5000	
78		3402006	Election Deposit(Candidate)		269000	
79		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5000	
80		3408099	Other deposits received		327490	
						831527
	RECEIPT			**R14-Sundry Creditors**		
81		3502025	Recoveries Payable - Income Tax Deducted at Source		103666	
82		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7813	
83		3503001	Government and Other Dues Payable - Library Cess Payable		2453755	
84		3503005	Government and Other Dues Payable-TDS - CGST		89150	
85		3503006	Government and Other Dues Payable-TDS - SGST		89150	
86		3503007	Government and Other Dues Payable-TDS - IGST		11486	
87		3503008	Government and Other Dues Payable - CGST		206302	
88		3503009	Government and Other Dues Payable - SGST		206293	
89		3504001	Refunds payable - Property Tax		13421	
90		3508001	Liability in respect of Stale Cheque		384892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3501123	Wages/ Honorarium Payable		6400	
						3572328
	RECEIPT			**R15-Advance Collection**		
92		3504101	Advance Collection of Revenues		382145	
						382145
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
93		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1923440	
94		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		12500	
95		4312003	Receivables for Service Cess (Current)		2418048	
96		4312004	Receivables for Service Cess (Arrears)		37566	
97		4313003	Receivable for License Fees (Current)		581300	
98		4313004	Receivable for License Fees (Arrears)		13700	
99		4314001	Rent receivable from Buildings (Current)		1654234	
100		4314002	Rent receivable from Buildings (Arrears)		97273	
101		4314003	Rent receivable from Lease on Land (Current)		6531	
102		4314007	Receivables from Comfort		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Station (Current)			
103		4315004	Receivables - Developement Fund - General		26787127	
104		4315005	Receivables - Developement Fund - SCP		4487400	
105		4315007	Receivables - Maintenance - Road		26168000	
106		4315008	Receivables - Maintenance - Non Road		5871000	
107		4315009	Receivables - Central Finance Commission Grant - Tied		4743500	
108		4315010	Receivables - Central Finance Commission Grant - Untied		6425898	
109		4315011	Receivables - General Purpose Fund		37882050	
110		4311003	Receivables For Property Tax On Residential Buildings(Current)		8978477	
111		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		172521	
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		38763852	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		556823	
114		4313007	Receivables for Private Hospital & Paramedical		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
115		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						167581790
	RECEIPT			**R18-Advances Received**		
116		4601001	Festival Advance to Employees		48000	
117		4605002	Advance to Implementing Agencies		10800	
118		4605003	Advance to Implementing Officers		466685	
119		4605004	Temporary Advances for Official Purposes		25600	
						551085
	RECEIPT			**R19-Prior Period Income (2801000)**		
120		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		1577130	
						1577130
	RECEIPT			**R20-Redemption amount (4315002)**		
121		4315002	Receivables from Government (redemption amount)		52747037	
						52747037
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		3109002	Suspense		245846	
						245846
	PAYMENT			**P1-Establishment Expenses**		
123		2101001	Salaries -Secretary		75286	
124		2101003	Salaries - Permanent Staff		231850	
125		2101004	Salaries - Contract Staff		997165	
126		2101005	Salaries - Temporary Staff		1638	
127		2101101	Wages		2783126	
128		2101201	Bonus		58500	
129		2101401	Honourarium		128400	
130		2102001	Travelling Allowances - Secretary		80337	
131		2102003	Travelling Allowances - Permanent Staff		70404	
132		2102004	Travelling Allowances - Temporary Staff		16450	
133		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2583134	
134		2102015	Uniforms		8100	
135		2102017	Festival Allowance		121520	
136		2102018	Spectacle Allowance		1500	
137		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		139727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
138		2104001	Terminal Leave Surrender		1613358	
						8910495
	PAYMENT			**P2-Administrative Expenses**		
139		2201101	Office Electricity Expenses		71524	
140		2201102	Water Charges - Office		182790	
141		2201201	Telephone Expenses/ Internet Charges		127552	
142		2202001	Books & Periodicals		125430	
143		2202101	Printing & Stationery		505773	
144		2205101	Miscellaneous Legal Expenses		195468	
145		2208099	Miscellaneous Administration Expenses		916104	
146		2206099	Other Advertisement & Publicity Charges		95500	
147		2208003	Grama Sabha/ Ward Sabha Expenses		11000	
148		2208005	Donations And Contributions As Per Government Order		92000	
149		2201005	Vehicle Tax		166540	
						2489681
	PAYMENT			**P3-Operation and Maintanance**		
150		2301001	Electricity Charges for Street Lights		1450370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2304001	Vehicle Hire Charges		103440	
152		2305001	Repairs & Maintenance - Roads and Pavements		29304	
153		2305099	Repairs & Maintenance - Other Infrastructure Assets		72301	
154		2305301	Repairs & Maintenance - Vehicles		160873	
155		2308003	Expenses for Burying Unclaimed Dead bodies		3800	
156		2308201	Refreshment Charges		137212	
157		2301003	Electricity Charges of Other Buildings of LB		137887	
158		2308009	Registration Of Vehicles		2000	
159		2308013	Sanitation Expenses		15000	
160		2308099	Other Operating & Maintenance Expenses		216533	
						2328720
	PAYMENT			**P4-Interest on Loans**		
161		2407001	Bank Charges		25806	
						25806
	PAYMENT			**P5-Programme Expenses**		
162		2501001	Election Expenses		805216	
163		2502001	Expenditure on Poverty Eradication Program		11996	
						817212

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
164		2510101	Agriculture - Paddy		36120	
165		2510102	Agriculture - Coconut		377862	
166		2510104	Agriculture - Vegetables		2076500	
167		2510105	Agriculture - Plaintane		176640	
168		2510106	Agriculture - Tubercrops		375000	
169		2510201	Animal Husbandry - Cow		810000	
170		2510204	Animal Husbandry - Calf		272000	
171		2510205	Animal Husbandry - Poultry		709200	
172		2510209	Animal Husbandry - Infrastructure		1379144	
173		2510210	Animal Husbandry - Disease Control		90000	
174		2510305	Dairy Development - Milk Incentives		2132760	
175		2510601	Small scale industries and Micro enterprises		60000	
176		2510613	Service Enterprises		375000	
177		2510802	Water Conservation		18066	
178		2510804	Environment Conservation		132610	
179		2510215	Protection of Animals		100000	
						9120902
	PAYMENT			**P7-Service Sector**		
180		2520102	Primary Education		794229	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520107	Education-Related Activities		126000	
182		2520202	Literacy Equivalance Examination		179150	
183		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		390013	
184		2520602	Health related Programs		1842273	
185		2520617	Epidemic Control		301480	
186		2520701	Drinking Water - Individual		40000	
187		2520702	Drinking Water - Public		18717	
188		2520801	Housing & House Electrification - Individual		21354763	
189		2520901	Special Child Welfare Program		501057	
190		2520903	Women Welfare		884477	
191		2520904	Welfare of the Aged		405066	
192		2520905	Welfare Programs for the Destitute		799946	
193		2520906	Welfare Programs for Physically/ Mentally Challenged		3571200	
194		2520908	Social Security Programme		557453	
195		2521001	Anganwadi Nutrition		3758683	
196		2521102	Anganwadi Related Services		30000	
197		2521601	Local Government Service Delivery Improvement		437873	
198		2521701	Allied Institution Service Delivery Improvement		1358260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2521903	Public Sanitation - Related Activities		1019617	
200		2522001	Plan Formulation, Implementation and Monitoring		130590	
201		2520618	Medical Institution - Allopathy		922285	
202		2520619	Medical Institution - Ayurvedic		1700000	
203		2520620	Medical Institution - Homoeo		425000	
204		2520109	Encourage Excellence of SC/ ST		1125000	
205		2520111	Contribution towards SSA		2401290	
206		2521602	Payments to IKM		167585	
207		2522305	Solid Waste Management - Collection and Transportation		24190	
208		2522314	Solid Waste Management - Processing Individual		127410	
209		2522319	Liquid Waste Management - Storage		30771	
						45424378
	PAYMENT			**P8-Infra Structure**		
210		2530201	Roads		42000	
211		2530501	Vehicle Rent for Engineering Wing		360000	
						402000
	PAYMENT			**P10-Contribution to joint venture Projects**		
212		2551003	Contribution towards Joint		255058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
213		2551005	Contribution towards Joint Venture Projects - Other Municipalities		782176	
						1037234
	PAYMENT			**P12-Prior Period Expense (2808000)**		
214		2808001	Prior Period Expenses		918313	
						918313
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
215		3208010	Beneficiary Contribution		90000	
216		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		471	
						90471
	PAYMENT			**P16-Deposits Paid**		
217		3401001	Earnest Money Deposit		15000	
218		3401003	Retention		363971	
219		3402001	Rent Deposit		5000	
220		3402006	Election Deposit(Candidate)		218000	
221		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
222		3408099	Other deposits received		372606	
						975577

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
223		3501001	Suppliers Control Account		2796351	
224		3501002	Contractors Control Account		62607763	
225		3501102	Net Salary Payable		9761126	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		562478	
227		3502001	Recoveries Payable - General Provident Fund		183740	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1309590	
229		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		277743	
230		3502006	Recoveries Payable - Insurance Premium		296157	
231		3502008	Recoveries Payable - Co-operative Recovery		551268	
232		3502009	Recoveries Payable - KSFE Recovery		160000	
233		3502010	Recoveries Payable - Dues to other LSGIs		16000	
234		3502012	Recoveries Payable - State Life Insurance		196900	
235		3502014	Recoveries Payable - Group Insurance		208700	
236		3502017	Recoveries Payable-GPAIS		25000	
237		3502019	Recoveries Payable-Family		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Benefit Scheme			
238		3502020	Recoveries Payable - Employee Share NPS		562478	
239		3502022	Recoveries Payable -Medisep -Regular		155850	
240		3502025	Recoveries Payable - Income Tax Deducted at Source		960866	
241		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		515083	
242		3503001	Government and Other Dues Payable - Library Cess Payable		3033228	
243		3503005	Government and Other Dues Payable-TDS - CGST		750638	
244		3503006	Government and Other Dues Payable-TDS - SGST		795312	
245		3503007	Government and Other Dues Payable-TDS - IGST		26650	
246		3503008	Government and Other Dues Payable - CGST		218163	
247		3503009	Government and Other Dues Payable - SGST		262837	
248		3504001	Refunds payable - Property Tax		13421	
249		3504002	Refund Payable - Profession Tax		3750	
250		3504003	Refund Payable - Service Cess		672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		3504009	Refund Payable - License Fees		10000	
252		3508001	Liability in respect of Stale Cheque		543031	
253		3501116	Pension Contribution Payable		1011674	
254		3502030	Recoveries Payable - House Building Advance		20750	
255		3501099	Other Creditors Controll Account		7306233	
256		3503099	Other Payable		675445	
257		3504017	Refund Payable - Rent from Localbody Properties		0	
258		3504018	Refund Payable - Grants and Funds		23733893	
						119552940
	PAYMENT			**P18-Fixed Assets**		
259		4102016	Other Buildings		99998	
260		4102017	Compound Wall		541498	
261		4103001	Concrete Roads		4621541	
262		4103002	Black Topped Roads		5152819	
263		4103004	Footpath		744610	
264		4103099	Other Constructions		54666	
265		4105001	Vehicles		1189051	
266		4106002	Computers, Printers & Peripherals		82851	
267		4107001	Furniture, Fixtures, Fittings &		743875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
268		4108001	Other Fixed Assets		1027217	
						14258126
	PAYMENT			**P20-Investment Made**		
269		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P23-Advances made**		
270		4601001	Festival Advance to Employees		300000	
271		4605003	Advance to Implementing Officers		503709	
272		4605004	Temporary Advances for Official Purposes		25600	
273		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1194084	
						2023393
	PAYMENT			**P24-Redemption amount (4315002)**		
274		4315002	Receivables from Government (redemption amount)		86429174	
						86429174
	Closing Balance			**CB-Cash**		
275		4501001	Cash		215069	
						215069
	Closing Balance			**CB-Bank**		

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276		4502101	Canara Bank-CANARA e POS ACCOUNT		27036254	
277			Canara Bank-CANARA HEALTH GRANT BUILDINGLESS SUB CENTRE		2911270	
278			Canara Bank-CANARA HEALTH GRANT CONVERSION OF RURAL PHC		1102862	
279			Canara Bank-CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		732616	
280			Canara Bank-CANARA MGNREGS ACCOUNT		0	
281			Canara Bank-CANARA SAND ACCOUNT		752496	
282			Federal Bank-FB - 18390100071278		52774	
283			HDFC Bank-HDFC CFC ACCOUNT		29229292	
284			HDFC Bank-HDFC SB ACCOUNT		17850518	
285			HDFC Bank-HDFC UPI ACCOUNT 50200057738342		1529052	
286			Indian Overseas Bank-IOB - 375101000004488		0	
287			Kerala Bank-KB OWN FUND 165712801000265		152300481	
288			KERALA GRAMIN		29061	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB BMC ACCOUNT			
289			KERALA GRAMIN BANK-KGB LIFE STATE SHARE ACCOUNT		3546822	
290			Kotak Mahindra Bank-KMB - 4046948937		1742	
291			State Bank of India-SBI E PAY ACCOUNT		10001674	
292			State Bank of India-SBI ICDS ACCOUNT		16116685	
293		4502201	Sub Treasury Kozhikode-TREASURY LGTSB ACCOUNT		0	
294		4502202	Sub Treasury Kozhikode-1603 DEVELOPMENT FUND GENERAL		0	
295			Sub Treasury Kozhikode-1603 DEVELOPMENT FUND SCP		0	
296			Sub Treasury Kozhikode-1603 DEVELOPMENT FUND TIED TREASURY		0	
297			Sub Treasury Kozhikode-1603 DEVELOPMENT FUND UNTIED TREASURY		0	
298			Sub Treasury Kozhikode-1603 MG NON ROAD FUND		0	
299			Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kozhikode-1603 MG ROAD FUND			
300		4502203	Sub Treasury Kozhikode-1603 - SBM SPARSH		0	
						263193599