



Vellamunda 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		112086	
						112086
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Social Security Pension CB 5011101000346		4530	
3			Kerala Bank-DistCoOp Bank 130151000920008		655546	
4			Kerala Bank-Dist Co op Bank 130151200400184		614463	
5			Kerala Bank-VSCB Own FUND 101011679		22991407	
6			KERALA GRAMIN BANK-BMC Account KGB 40411101056972		156332	
7			KERALA GRAMIN		31160788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-CFC KGB 40411101033829			
8			KERALA GRAMIN BANK-Health Grant PFMS KGB 40411101057254		580561	
9			KERALA GRAMIN BANK-Health Grant PFMS KGB 40411101057263		5769898	
10			KERALA GRAMIN BANK-Health Grant pfms kgb 40411101057272		893157	
11			KERALA GRAMIN BANK-ICDS KGB 40411100008591		8231799	
12			KERALA GRAMIN BANK-JALANIDHI KGB 40411100012178		2017388	
13			KERALA GRAMIN BANK-KURDFC LOAN KGB 40411101057069		93742	
14			KERALA GRAMIN BANK-LIFE STATE KGB 40411101023743		2612065	
15			KERALA GRAMIN BANK-PLAN KGB 40411100009491		584607	
16			KERALA GRAMIN BANK-Vathilpadi Sevanam KGB 40411101057193		9634	
17			Other Co-operative Bank-VSCB JOINT Account 101002586		34819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			Primary Co Operative Bank-Tharuvana co op Bank 1002000169		199	
19			State Bank of India-SBI 37054153257		6000712	
20			State Bank of India-SBI E LITERACY 34465997820		171883	
21		4502201	Sub Treasury, Dwaraka-LGTSB 799013000000754		(24811)	
						82558719
RECEIPT			R1-Tax Revenue			
22		1101001	Profession Tax – Employees		2240368	
						2240368
RECEIPT			R3-Rental Income			
23		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
25		1401106	License Fees for Domestic Dogs		150	
26		1401201	Fees for Construction of Buildings		2266994	
27		1401202	Fees for Installation of Machinery		5200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1401203	Permit Application fee		373948	
29		1401302	Fees for Delayed Registration - Birth & Death		393	
30		1401304	Fee for Marriage Registration		27120	
31		1401399	Fees for Other Certificates or Extracts		2619	
32		1401701	Regularization Fees		1800941	
33		1401801	Application Fee		300	
34		1402001	Penal Interest		87651	
35		1402003	Other Penalties and Fines		98354	
36		1402004	Compounding Fee		1350	
37		1402005	Fine for Dumping Waste		5000	
38		1404002	Notice Fees		712	
39		1404004	Ownership Change Fees - Fine		31500	
40		1404008	Delayed Registration Fees		16500	
41		1404009	Search Fees		1022	
42		1401305	Fee for Non Availability Certificate		148	
43		1401306	Fee for Correction in Registration		1725	
44		1404011	Late Fee		4290	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4746117
RECEIPT			R5-Sale and Hire Charges			
47		1501102	Receipts from Sale of Tender Forms		10125	
48		1501202	Receipts from Sale of Scrap		100879	
49		1501203	Receipts from auction of obsolete assets		26322	
						137326
RECEIPT			R7-Income rom Investments			
50		1701001	Interest on Investments		125000	
						125000
RECEIPT			R8-Interest Earned			
51		1711001	Interest from Bank Accounts		826047	
52		1718099	Other Interest		25163	
						851210
RECEIPT			R9-Other Income			
53		1808004	Receipts on excess payments		1780	
						1780
RECEIPT			R11-Grants, Contributions and Subsidies			
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		247997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		697216	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		36903	
57		3201005	Central Finance Commission Grant - Untied		1004724	
58		3201020	Integrated Child Development Service		11057760	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		192646	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4901007	
61		3202027	Grants For Specific Purposes - Election		209	
62		3208010	Beneficiary Contribution		2442038	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2954038	
64		3202032	Literacy Scheme Grant		4414	
65		3202037	Other Revenue Grants		187600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						23726552
RECEIPT			R12-Loans			
66		3305004	Loan from HUDCO		2700000	
						2700000
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		25000	
68		3401003	Retention		296190	
69		3402006	Election Deposit(Candidate)		244000	
						565190
RECEIPT			R14-Sundry Creditors			
70		3501302	Employers Liabilities - EPF		171000	
71		3502021	Recoveries Payable - EPF		185250	
72		3503001	Government and Other Dues Payable - Library Cess Payable		518281	
73		3503005	Government and Other Dues Payable-TDS - CGST		28641	
74		3503006	Government and Other Dues Payable-TDS - SGST		28641	
75		3503008	Government and Other Dues Payable - CGST		19285	
76		3503009	Government and Other Dues Payable - SGST		19285	
77		3503010	Government and Other Dues Payable - IGST		0	
78		3508001	Liability in respect of Stale		611490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
79		3508099	Other Liabilities Payable		3898392	
80		3508098	Other Liabilities Related to Joint Venture Projects Payable		500000	
						5980265
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		112960	
						112960
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311001	Receivables for Property Taxes (Current)		1189	
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		707090	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4313003	Receivable for License Fees (Current)		279700	
86		4314001	Rent receivable from Buildings (Current)		207816	
87		4314002	Rent receivable from Buildings (Arrears)		200	
88		4314015	Rent receivables from Local Body Properties (Current)		0	
89		4315004	Receivables - Developement		30916089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
90		4315005	Receivables - Developement Fund - SCP		1566667	
91		4315006	Receivables - Developement Fund - TSP		11088600	
92		4315007	Receivables - Maintenance - Road		53603000	
93		4315008	Receivables - Maintenance - Non Road		17021000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		5244500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		6993000	
96		4315011	Receivables - General Purpose Fund		23660905	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3631810	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		202943	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6206472	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		210787	
101		4313007	Receivables for Private Hospital & Paramedical		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						161541768
RECEIPT			R18-Advances Received			
102		4601001	Festival Advance to Employees		26000	
						26000
RECEIPT			R19-Prior Period Income (2801000)			
103		2801001	Prior Period Income		28431	
						28431
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption amount)		35560172	
						35560172
RECEIPT			R21-General Fund			
105		3109002	Suspense		14396	
						14396
PAYMENT			P1-Establishment Expenses			
106		2101003	Salaries - Permanent Staff		54055	
107		2101004	Salaries - Contract Staff		202305	
108		2101005	Salaries - Temporary Staff		168787	
109		2101007	Salaries - Part time		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
110		2101101	Wages		2310252	
111		2101201	Bonus		37500	
112		2101401	Honourarium		1998626	
113		2102003	Travelling Allowances - Permanent Staff		193692	
114		2102004	Travelling Allowances - Temporary Staff		69046	
115		2102009	Other allowances - Temporary Staff		57500	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		695152	
117		2102017	Festival Allowance		69720	
118		2102018	Spectacle Allowance		1500	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		747584	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500	
						6614219
PAYMENT				P2-Administrative Expenses		
121		2201003	Other Taxes/ Duties		9119	
122		2201101	Office Electricity Expenses		118017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2201199	Other Office Maintenance Expenses		176079	
124		2201201	Telephone Expenses/ Internet Charges		66142	
125		2201202	Postage Expenses		35000	
126		2201299	Miscellaneous Communication Expenses		80549	
127		2201301	Electricity Charges - Allied Institutions		40208	
128		2202001	Books & Periodicals		66333	
129		2202101	Printing & Stationery		534868	
130		2204001	Insurance		31664	
131		2205101	Miscellaneous Legal Expenses		45210	
132		2205201	Professional & Other Fees		16500	
133		2206001	Newspaper Advertisement Charges		91756	
134		2206101	Membership & Subscriptions		49300	
135		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		85600	
136		2201304	Telephone Expenses - Allied Institutions		5418	
						1451763
PAYMENT				P3-Operation and Maintanance		
137		2302001	Water Charges - Street Tap		1329288	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2301001	Electricity Charges for Street Lights		1337314	
139		2301002	Fuel Charges		271869	
140		2304001	Vehicle Hire Charges		219110	
141		2305001	Repairs & Maintenance - Roads and Pavements		9400	
142		2305006	Repairs & Maintenance - Street Lights		49053	
143		2305099	Repairs & Maintenance - Other Infrastructure Assets		29674	
144		2305301	Repairs & Maintenance - Vehicles		103962	
145		2308201	Refreshment Charges		309143	
146		2301003	Electricity Charges of Other Buildings of LB		37187	
147		2308013	Sanitation Expenses		54775	
						3750775
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		713	
149		2408001	Other Finance Expenses		345421	
						346134
PAYMENT			P5-Programme Expenses			
150		2501001	Election Expenses		415155	
						415155
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510101	Agriculture - Paddy		3497050	
152		2510104	Agriculture - Vegetables		684000	
153		2510110	Agriculture - Floriculture		21400	
154		2510112	Agriculture - Pepper		2000000	
155		2510126	Agriculture - Legumes		300000	
156		2510132	Agriculture Related Facilities		71627	
157		2510201	Animal Husbandry - Cow		3960675	
158		2510204	Animal Husbandry - Calf		580000	
159		2510209	Animal Husbandry - Infrastructure		1000000	
160		2510303	Dairy Development -Machinery and Equipment		462000	
161		2510305	Dairy Development - Milk Incentives		1800000	
162		2510404	Inland -Pisciculture		140000	
163		2510613	Service Enterprises		66000	
						14582752
PAYMENT			P7-Service Sector			
164		2520102	Primary Education		2480629	
165		2520107	Education-Related Activities		1120640	
166		2520201	Continuing Education		89750	
167		2520301	Reading Rooms, Libraries - Infrastructure		99983	
168		2520303	Reading Rooms ,Libraries - Periodicals		268075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		79170	
170		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		338179	
171		2520602	Health related Programs		2121366	
172		2520702	Drinking Water - Public		105842	
173		2520801	Housing & House Electrification - Individual		24287425	
174		2520903	Women Welfare		1395386	
175		2520904	Welfare of the Aged		495000	
176		2520905	Welfare Programs for the Destitute		140074	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		1951250	
178		2520908	Social Security Programme		53500	
179		2521001	Anganwadi Nutrition		6297888	
180		2521102	Anganwadi Related Services		30000	
181		2521203	Vocational Capacity Building - Related Activities		100000	
182		2521601	Local Government Service Delivery Improvement		278265	
183		2521701	Allied Institution Service Delivery Improvement		505000	
184		2521801	Contribution to Social Security Mission		50000	
185		2522001	Plan Formulation, Implementation and		638426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
186		2522801	Loan Repayment		500000	
187		2520618	Medical Institution - Allopathy		4141105	
188		2520619	Medical Institution - Ayurvedic		1200000	
189		2520620	Medical Institution - Homoeo		550000	
190		2520111	Contribution towards SSA		2000000	
191		2521602	Payments to IKM		220405	
192		2522305	Solid Waste Management - Collection and Transportation		806971	
193		2522309	Solid Waste Management - Related Activities		85965	
194		2522312	Solid Waste Management - Monitoring		10680	
						52440974
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		143011	
196		2530201	Roads		806670	
197		2530202	Lanes		934240	
198		2530302	Public Buildings - Other Buildings		415611	
199		2530502	Hiring of vehicles for office purposes		20500	
						2320032
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1636000	
						1636000
PAYMENT				P12-Prior Period Expense (2808000)		
201		2808001	Prior Period Expenses		184579	
						184579
PAYMENT				P14-Grants, Contributions and Subsidies		
202		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
						5550000
PAYMENT				P16-Deposits Paid		
203		3401003	Retention		10014	
204		3402006	Election Deposit(Candidate)		192000	
						202014
PAYMENT				P17-Sundry Creditors		
205		3501001	Suppliers Control Account		1015169	
206		3501002	Contractors Control Account		25404347	
207		3501102	Net Salary Payable		7262835	
208		3501104	Provident Fund Loan Payable		0	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		453480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3501302	Employers Liabilities - EPF		215850	
211		3502001	Recoveries Payable - General Provident Fund		420154	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		854119	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		119873	
214		3502006	Recoveries Payable - Insurance Premium		53604	
215		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8155	
216		3502012	Recoveries Payable - State Life Insurance		153112	
217		3502013	Recoveries Payable - Group Saving Life Insurance		11700	
218		3502014	Recoveries Payable - Group Insurance		104500	
219		3502017	Recoveries Payable-GPAIS		18000	
220		3502020	Recoveries Payable - Employee Share NPS		350714	
221		3502021	Recoveries Payable - EPF		226650	
222		3502022	Recoveries Payable -Medisep -Regular		93732	
223		3502024	Recoveries Payable-Other Recoveries from Employees		16200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502025	Recoveries Payable - Income Tax Deducted at Source		583084	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		248697	
226		3503001	Government and Other Dues Payable - Library Cess Payable		401600	
227		3503005	Government and Other Dues Payable-TDS - CGST		316355	
228		3503006	Government and Other Dues Payable-TDS - SGST		316355	
229		3503008	Government and Other Dues Payable - CGST		32439	
230		3503009	Government and Other Dues Payable - SGST		32439	
231		3504002	Refund Payable - Profession Tax		2000	
232		3504099	Refund Payable - Others		0	
233		3508001	Liability in respect of Stale Cheque		410000	
234		3501116	Pension Contribution Payable		485940	
235		3502029	Recoveries Payable - Rent		1800	
236		3508099	Other Liabilities Payable		4342022	
237		3502030	Recoveries Payable - House Building Advance		66880	
238		3502035	Recoveries Payable - PF Loan Repayment - GPF		44010	
239		3502038	Recoveries Payable - PF		189260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
240		3501099	Other Creditors Controll Account		235859	
241		3503099	Other Payable		160525	
242		3504018	Refund Payable - Grants and Funds		43963283	
243		3508098	Other Liabilities Related to Joint Venture Projects Payable		478802	
						89093544
PAYMENT			P18-Fixed Assets			
244		4101002	Grounds		49871	
245		4102005	Hospital Buildings		207678	
246		4102008	School Buildings		1242270	
247		4102011	Public Comfort Stations		54214	
248		4102016	Other Buildings		105020	
249		4102017	Compound Wall		90774	
250		4103001	Concrete Roads		1036040	
251		4103002	Black Topped Roads		12041636	
252		4103004	Footpath		3754976	
253		4103008	Bridges		90860	
254		4103010	Culverts		99229	
255		4103012	Side Walls		7025914	
256		4103204	Distribution & Regulation System - Water Supply		102273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4106002	Computers, Printers & Peripherals		220474	
258		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299980	
259		4108001	Other Fixed Assets		73800	
260		4103302	Street Light		226800	
261		4101008	Public well		269852	
						26991661
PAYMENT			P21-Stores			
262		4301002	Purchase of Material - Stores		12713	
						12713
PAYMENT			P23-Advances made			
263		4601001	Festival Advance to Employees		160000	
264		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2917372	
						3077372
PAYMENT			P24-Redemption amount (4315002)			
265		4315002	Receivables from Government (redemption amount)		28654077	
						28654077
Closing Balance			CB-Cash			
266		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
267		4502101	Canara Bank-EPF MGNREGS SATFF CB 120033357111		0	
268			Canara Bank-Social Security Pension CB 5011101000346		4806	
269			Federal Bank-Hudcu 2025 26510100004819		46993	
270			Kerala Bank-DistCoOp Bank 130151000920008		211803	
271			Kerala Bank-Dist Co op Bank 130151200400184		664910	
272			Kerala Bank-VSCB Own FUND 101011679		14849501	
273			KERALA GRAMIN BANK-BMC Account KGB 40411101056972		89562	
274			KERALA GRAMIN BANK-CFC KGB 40411101033829		34704463	
275			KERALA GRAMIN BANK-EPOS KGB 40411101080492		1071141	
276			KERALA GRAMIN BANK-Health Grant PFMS KGB 40411101057254		650230	
277			KERALA GRAMIN BANK-Health Grant PFMS KGB 40411101057263		256801	
278			KERALA GRAMIN BANK-Health Grant pfms kgb		417966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40411101057272			
279			KERALA GRAMIN BANK-ICDS KGB 40411100008591		17528994	
280			KERALA GRAMIN BANK-JALANIDHI KGB 40411100012178		2193647	
281			KERALA GRAMIN BANK-KURDFC LOAN KGB 40411101057069		96857	
282			KERALA GRAMIN BANK-LIFE STATE KGB 40411101023743		2333072	
283			KERALA GRAMIN BANK-MGNREGS ADMIN KGB 40411100008640		538291	
284			KERALA GRAMIN BANK-PLAN KGB 40411100009491		603777	
285			KERALA GRAMIN BANK-Vathilpadi Sevanam KGB 40411101057193		9949	
286			Other Co-operative Bank-VSCB JOINT Account 101002586		34819	
287			Primary Co Operative Bank-Tharuvana co op Bank 1002000169		215	
288			State Bank of India-SBI 37054153257		7220482	
289			State Bank of India-SBI E LITERACY 34465997820		176297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290		4502201	Sub Treasury, Dwaraka-LGTSB 799013000000754		0	
291		4502202	Sub Treasury, Dwaraka-1806 DEV FUND GENERAL		0	
292			Sub Treasury, Dwaraka-1806 DEV FUND SCP		0	
293			Sub Treasury, Dwaraka-1806 DEV FUND TSP		0	
294			Sub Treasury, Dwaraka-1806 MG NON ROAD FUND		0	
295			Sub Treasury, Dwaraka-1806 MG ROAD FUND		0	
						83704576