



Kelakam 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		197310	
						197310
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110043389078		361988	
3			Canara Bank-CB - 110043580695		546487	
4			Canara Bank-CB - 120024138361		625112	
5			Canara Bank-CB - 42582200018756		110652	
6			District Co-operative bank-DCb - 00100102117		30039	
7			KERALA GRAMIN BANK-KGB -		595698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40441100008009			
8			KERALA GRAMIN BANK-KGB - 40441100008661		3677335	
9			KERALA GRAMIN BANK-KGB - 40441101006126		1050094	
10			KERALA GRAMIN BANK-KGB - 40441101031663		637964	
11			KERALA GRAMIN BANK-KGB - 40441101048964		9303828	
12			KERALA GRAMIN BANK-KGB - 40441101060018		1213947	
13			Other Co-operative Bank-OCB - 00100108594		28739	
14			Primary Co Operative Bank-PCOB - 00100100880		8832752	
15			State Bank of India-SBoI - 37063247578		420032	
						27434667
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1191857	
						1191857
RECEIPT			R3-Rental Income			
17		1308002	Rent from Localbody Properties		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3000
RECEIPT			R4-Fee and User Charges			
18		1401101	License Fees for Enterprises		3000	
19		1401105	License fee for Domestic Animals		50	
20		1401106	License Fees for Domestic Dogs		550	
21		1401201	Fees for Construction of Buildings		1029936	
22		1401202	Fees for Installation of Machinery		200	
23		1401203	Permit Application fee		74550	
24		1401302	Fees for Delayed Registration - Birth & Death		99	
25		1401304	Fee for Marriage Registration		9520	
26		1401399	Fees for Other Certificates or Extracts		302	
27		1401701	Regularization Fees		131397	
28		1401801	Application Fee		300	
29		1402001	Penal Interest		47678	
30		1402003	Other Penalties and Fines		154410	
31		1402004	Compounding Fee		200	
32		1404002	Notice Fees		24600	
33		1404008	Delayed Registration Fees		4500	
34		1404009	Search Fees		196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405005	Bus Stand Fees		98875	
36		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	
37		1405008	Receipts from Libraries		600	
38		1405099	Other User Charges		5064	
39		1401305	Fee for Non Availability Certificate		28	
40		1401306	Fee for Correction in Registration		1225	
41		1404011	Late Fee		13010	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		250	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						1610540
RECEIPT				R5-Sale and Hire Charges		
45		1501099	Receipts from Sale of Other Products		19353	
46		1501102	Receipts from Sale of Tender Forms		800	
47		1501202	Receipts from Sale of Scrap		102683	
48		1501203	Receipts from auction of obsolete assets		14000	
						136836
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1711001	Interest from Bank Accounts		629905	
						629905
RECEIPT				R9-Other Income		
50		1808004	Receipts on excess payments		143526	
						143526
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9518	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		414824	
53		3201005	Central Finance Commission Grant - Untied		75382	
54		3201020	Integrated Child Development Service		2182153	
55		3201023	Member Of Parliament Local And Development Scheme		2926	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2130426	
57		3202027	Grants For Specific Purposes - Election		31097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3203001	Grant from Other Government Agencies		84000	
59		3208010	Beneficiary Contribution		513806	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1810045	
						7254177
RECEIPT			R13-Deposits Received			
61		3401002	Security Deposit		46485	
62		3401003	Retention		19279	
63		3402001	Rent Deposit		48815	
64		3402006	Election Deposit(Candidate)		129000	
65		3408099	Other deposits received		156212	
						399791
RECEIPT			R14-Sundry Creditors			
66		3502024	Recoveries Payable-Other Recoveries from Employees		7057	
67		3502028	Recoveries Payable - Other Recoveries		2800	
68		3503001	Government and Other Dues Payable - Library Cess Payable		249573	
69		3503008	Government and Other Dues Payable - CGST		79835	
70		3503009	Government and Other Dues Payable - SGST		79836	
71		3508001	Liability in respect of Stale		29660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
72		3508099	Other Liabilities Payable		10841	
						459602
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		305002	
						305002
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		537900	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		171900	
77		4313004	Receivable for License Fees (Arrears)		700	
78		4314001	Rent receivable from Buildings (Current)		773155	
79		4314007	Receivables from Comfort Station (Current)		39229	
80		4314016	Rent receivables from Local Body Properties (Arrear)		0	
81		4315004	Receivables - Developement Fund - General		13291401	
82		4315005	Receivables - Developement Fund - SCP		524000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315006	Receivables - Developement Fund - TSP		2263067	
84		4315007	Receivables - Maintenance - Road		26179000	
85		4315008	Receivables - Maintenance - Non Road		7176000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2402000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3203000	
88		4315011	Receivables - General Purpose Fund		9506107	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2104532	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1134	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2809788	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1047	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						70984160

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
94		4605003	Advance to Implementing Officers		50000	
						50000
RECEIPT			R20-Redemption amount (4315002)			
95		4315002	Receivables from Government (redemption amount)		3782229	
						3782229
PAYMENT			P1-Establishment Expenses			
96		2101003	Salaries - Permanent Staff		468094	
97		2101004	Salaries - Contract Staff		828557	
98		2101005	Salaries - Temporary Staff		1055328	
99		2101007	Salaries - Part time Contingent Staff		9500	
100		2101401	Honourarium		14400	
101		2101501	Festival Allowance		96550	
102		2102003	Travelling Allowances - Permanent Staff		106934	
103		2102004	Travelling Allowances - Temporary Staff		19395	
104		2102006	Other allowances - Secretary		37790	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1540669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		82700	
107		2102024	Shoe Allowance		1000	
						4260917
PAYMENT				P2-Administrative Expenses		
108		2201001	Rent of Buildings		12000	
109		2201003	Other Taxes/ Duties		1500	
110		2201101	Office Electricity Expenses		248773	
111		2201102	Water Charges - Office		2400	
112		2201201	Telephone Expenses/ Internet Charges		80900	
113		2201202	Postage Expenses		2000	
114		2202001	Books & Periodicals		8100	
115		2202101	Printing & Stationery		508526	
116		2204001	Insurance		30993	
117		2205101	Miscellaneous Legal Expenses		18000	
118		2205201	Professional & Other Fees		47978	
119		2206001	Newspaper Advertisement Charges		5310	
120		2206101	Membership & Subscriptions		11300	
121		2208099	Miscellaneous Administration Expenses		1226313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2201105	Water Charges - LB buildings		36739	
						2240832
PAYMENT				P3-Operation and Maintanance		
123		2301001	Electricity Charges for Street Lights		324643	
124		2301002	Fuel Charges		279703	
125		2305301	Repairs & Maintenance - Vehicles		56672	
126		2308201	Refreshment Charges		23454	
127		2301003	Electricity Charges of Other Buildings of LB		81592	
						766064
PAYMENT				P4-Interest on Loans		
128		2407001	Bank Charges		1801	
129		2408001	Other Finance Expenses		7132	
						8933
PAYMENT				P5-Programme Expenses		
130		2501001	Election Expenses		93500	
						93500
PAYMENT				P6-Productive Sector		
131		2510101	Agriculture - Paddy		27200	
132		2510102	Agriculture - Coconut		599950	
133		2510103	Agriculture - Aracnut		333300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510104	Agriculture - Vegetables		1264998	
135		2510107	Agriculture - Fruits and Fruit Trees		12540	
136		2510131	Agriculture Development - Infrastructure Facilities		102750	
137		2510205	Animal Husbandry - Poultry		588900	
138		2510209	Animal Husbandry - Infrastructure		650000	
139		2510210	Animal Husbandry - Disease Control		50000	
140		2510305	Dairy Development - Milk Incentives		79197	
						3708835
PAYMENT			P7-Service Sector			
141		2520102	Primary Education		334041	
142		2520103	High School Education		426287	
143		2520107	Education-Related Activities		677031	
144		2520201	Continuing Education		183450	
145		2520303	Reading Rooms ,Libraries - Periodicals		81398	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		330820	
147		2520602	Health related Programs		63942	
148		2520701	Drinking Water - Individual		128000	
149		2520702	Drinking Water - Public		480000	
150		2520801	Housing & House		6665802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
151		2520903	Women Welfare		300000	
152		2520904	Welfare of the Aged		185020	
153		2520905	Welfare Programs for the Destitute		136089	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		515700	
155		2521001	Anganwadi Nutrition		1860935	
156		2521002	Other Nutrition Distribution Programme		42746	
157		2521101	Anganwadi Infrastructure		1161685	
158		2521102	Anganwadi Related Services		26200	
159		2521401	Electricity Line Extension		24371	
160		2521601	Local Government Service Delivery Improvement		488175	
161		2521801	Contribution to Social Security Mission		325000	
162		2522001	Plan Formulation, Implementation and Monitoring		254470	
163		2522201	Disaster Management - Related Services		11480	
164		2523201	Information and Knowledge Dissemination Capacity Development		13000	
165		2520618	Medical Institution - Allopathy		4456871	
166		2520619	Medical Institution - Ayurvedic		843918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520620	Medical Institution - Homoeo		590000	
168		2520109	Encourage Excellence of SC/ ST		914976	
169		2520111	Contribution towards SSA		500000	
170		2521602	Payments to IKM		86938	
171		2522304	Solid Waste Management - Classification		86686	
172		2522305	Solid Waste Management - Collection and Transportation		606802	
173		2522310	Solid Waste Management - Disposal		10781	
174		2522314	Solid Waste Management - Processing Individual		369684	
						23182298
PAYMENT			P8-Infra Structure			
175		2530204	Culverts		89130	
176		2530208	Bus Stand		456626	
177		2530301	Public Buildings - Local Government Office Building		469397	
178		2530302	Public Buildings - Other Buildings		434262	
179		2530502	Hiring of vehicles for office purposes		324000	
						1773415
PAYMENT			P10-Contribution to joint venture Projects			
180		2551005	Contribution towards Joint		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Other Municipalities			
						350000
PAYMENT			P16-Deposits Paid			
181		3408099	Other deposits received		75382	
						75382
PAYMENT			P17-Sundry Creditors			
182		3501001	Suppliers Control Account		2608297	
183		3501002	Contractors Control Account		4263357	
184		3501102	Net Salary Payable		7248065	
185		3501122	Leave Salary Payable		68369	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		227191	
187		3502001	Recoveries Payable - General Provident Fund		87450	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1455480	
189		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8344	
190		3502006	Recoveries Payable - Insurance Premium		171160	
191		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		16000	
192		3502012	Recoveries Payable - State		133250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
193		3502014	Recoveries Payable - Group Insurance		122200	
194		3502017	Recoveries Payable-GPAIS		17000	
195		3502018	Recoveries Payable-Audit Recovery		2800	
196		3502020	Recoveries Payable - Employee Share NPS		227191	
197		3502022	Recoveries Payable -Medisep -Regular		108358	
198		3502024	Recoveries Payable-Other Recoveries from Employees		5022	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		43354	
200		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37539	
201		3503005	Government and Other Dues Payable-TDS - CGST		72500	
202		3503006	Government and Other Dues Payable-TDS - SGST		72500	
203		3503008	Government and Other Dues Payable - CGST		84449	
204		3503009	Government and Other Dues Payable - SGST		84449	
205		3501116	Pension Contribution Payable		850655	
206		3502033	Recoveries Payable - Postal Life Insurance		56842	
207		3502035	Recoveries Payable - PF		2900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
208		3501099	Other Creditors Controll Account		620400	
209		3503099	Other Payable		85139	
210		3504018	Refund Payable - Grants and Funds		6436090	
						25216351
PAYMENT			P18-Fixed Assets			
211		4101002	Grounds		24900	
212		4102005	Hospital Buildings		409377	
213		4102016	Other Buildings		722914	
214		4103001	Concrete Roads		4192807	
215		4103002	Black Topped Roads		15660374	
216		4103010	Culverts		762374	
217		4103012	Side Walls		1401724	
218		4104001	Plant & Machinery		147348	
219		4106001	Office & Other Equipments		25000	
220		4106002	Computers, Printers & Peripherals		984697	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		192570	
222		4108001	Other Fixed Assets		280092	
223		4101008	Public well		98000	
						24902177

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
224		4601001	Festival Advance to Employees		150000	
225		4605004	Temporary Advances for Official Purposes		90000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1838625	
227		4605006	Advance to Allied Institutions		159000	
						2237625
PAYMENT			P24-Redemption amount (4315002)			
228		4315002	Receivables from Government (redemption amount)		554318	
						554318
Closing Balance			CB-Cash			
229		4501001	Cash		143855	
						143855
Closing Balance			CB-Bank			
230		4502101	Canara Bank-CB - 110043389078		262880	
231			Canara Bank-CB - 110043580695		63695	
232			Canara Bank-CB - 120024136361		2575737	
233			Canara Bank-CB - 120024138361		2254633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234			Canara Bank-CB - 42582200018756		113578	
235			District Co-operative bank-DCb - 00100102117		30039	
236			KERALA GRAMIN BANK-KGB - 40441100008009		615251	
237			KERALA GRAMIN BANK-KGB - 40441100008661		4658894	
238			KERALA GRAMIN BANK-KGB - 40441100010629		478	
239			KERALA GRAMIN BANK-KGB - 40441101006126		1084527	
240			KERALA GRAMIN BANK-KGB - 40441101031663		1589243	
241			KERALA GRAMIN BANK-KGB - 40441101048964		6399220	
242			KERALA GRAMIN BANK-KGB - 40441101053106		2548	
243			KERALA GRAMIN BANK-KGB - 40441101060018		324373	
244			Other Co-operative Bank-OCB - 00100108594		28739	
245			Primary Co Operative Bank-PCOB - 00100100880		4373207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			State Bank of India-SBoI - 37063247578		645276	
247			State Bank of India-SBoI - 41577677480		45782	
248		4502201	Sub Treasury, Peravoor-2205 - 799013000000040		0	
249		4502202	Sub Treasury, Peravoor-Maintenance fund Non Road		0	
250			Sub Treasury, Peravoor-Maintenance fund Road		0	
251			Sub Treasury, Peravoor-Plan Fund General		0	
252			Sub Treasury, Peravoor-Plan fund SCP		0	
253			Sub Treasury, Peravoor-Plan fund TSP		0	
						25068100