Valakom 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		30022	
						30022
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BOI 7656 Health and Wellness SCHEME 4		674313	
3			Bank of India-BOI 7657 Diagnostic Infrastructure SCHEME 3		570411	
4			Bank of India-BoI 857710100004455 MGNREGS		6406	
5			Bank of India-BoI - 857710110007424		240515	
6			Bank of India-LIFE 20 20,BOI 8060		471381	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FEDERAL BANK 32003 CFC		4366718	
8			Primary Co Operative Bank-Distress Relief Fund MSCB 6761		9575	
9			Primary Co Operative Bank-Own Fund Bank MSCB143		19672371	
10			State Bank of India-LITERACY ,SBI,20509		21692	
11			State Bank of India-SBoI 00000067381133416 EPAYMENT		929602	
12			State Bank of India-SBoI 57063623872 LIFE STATE SHARE		1192126	
13			State Bank of India-SBoI 67307598641 ICDS ,PBIG		2893234	
						31048344
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2086832	
						2086832
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		155500	
16		1308002	Rent from Localbody Properties		0	
						155500
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
18		1401106	License Fees for Domestic Dogs		1950	
19		1401199	Other Licensing Fees		1000	
20		1401201	Fees for Construction of Buildings		1266423	
21		1401203	Permit Application fee		104669	
22		1401302	Fees for Delayed Registration - Birth & Death		226	
23		1401304	Fee for Marriage Registration		8000	
24		1401399	Fees for Other Certificates or Extracts		2854	
25		1401701	Regularization Fees		454232	
26		1401801	Application Fee		132186	
27		1402001	Penal Interest		77317	
28		1402003	Other Penalities and Fines		43974	
29		1402004	Compounding Fee		2020	
30		1404002	Notice Fees		30525	
31		1404004	Ownership Change Fees - Fine		33602	
32		1404008	Delayed Registration Fees		1750	
33		1404009	Search Fees		246	
34		1404099	Other Fees		3360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405099	Other User Charges		43200	
36		1401305	Fee for Non Availability Certificate		36	
37		1401306	Fee for Correction in Registration		800	
38		1402006	Fine imposed by Health Authorities		34000	
39		1404011	Late Fee		17635	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		1000	
42		1407005	Incentive from Schemes		93000	
						2354305
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501099	Receipts from Sale of Other Products		125000	
44		1501102	Receipts from Sale of Tender Forms		121738	
45		1501202	Receipts from Sale of Scrap		188682	
46		1501203	Receipts from auction of obsolete assets		43282	
						478702
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1170808	
						1170808

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		919	
49		1804001	Recovery from Employees		1585	
						2504
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		18485	
						18485
	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		158605	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		428657	
53		3201005	Central Finance Commission Grant - Untied		101876	
54		3201020	Integrated Child Development Service		1716495	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
56		3202027	Grants For Specific Purposes		22830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		1116680	
59		3208099	Other Grants & Contributions for Specific Purpose		6401	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1379433	
61		3202032	Literacy Scheme Grant		557	
						5031534
	RECEIPT			**R12-Loans**		
62		3305002	Loan from Financial Institutions		0	
						0
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		2000	
64		3401002	Security Deposit		24556	
65		3401003	Retention		241919	
66		3402001	Rent Deposit		10192	
67		3402002	Auction Deposit		43283	
68		3402006	Election Deposit(Candidate)		118000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		23750	
						463700

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R14-Sundry Creditors		
70		3501201	Interest Payable		43222	
71		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	
72		3502006	Recoveries Payable - Insurance Premium		4442	
73		3502012	Recoveries Payable - State Life Insurance		1125	
74		3502014	Recoveries Payable - Group Insurance		800	
75		3502018	Recoveries Payable-Audit Recovery		1008	
76		3503001	Government and Other Dues Payable - Library Cess Payable		274240	
77		3503008	Government and Other Dues Payable - CGST		89525	
78		3503009	Government and Other Dues Payable - SGST		89525	
79		3504002	Refund Payable - Profession Tax		23450	
80		3508001	Liability in respect of Stale Cheque		335795	
81		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		2777	
82		3504018	Refund Payable - Grants and Funds		1333333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2204242
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		335699	
						335699
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		255670	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		61650	
86		4313003	Receivable for License Fees (Current)		86200	
87		4313004	Receivable for License Fees (Arrears)		16900	
88		4314001	Rent receivable from Buildings (Current)		620326	
89		4315004	Receivables - Developement Fund - General		11394111	
90		4315005	Receivables - Developement Fund - SCP		1326933	
91		4315007	Receivables - Maintenance - Road		28939000	
92		4315008	Receivables - Maintenance - Non Road		9627000	
93		4315009	Receivables - Central Finance Commission Grant -		1999000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
94		4315010	Receivables - Central Finance Commission Grant - Untied		2665000	
95		4315011	Receivables - General Purpose Fund		10670256	
96		4315099	Receivable Others		94158	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2906675	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1014	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2356363	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		123872	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						73144128
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		20000	
103		4605004	Temporary Advances for Official Purposes		2698	
						22698

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
104		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		120200	
						120200
	RECEIPT			**R20-Redemption amount (4315002)**		
105		4315002	Receivables from Government (redemption amount)		16293724	
						16293724
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		39794	
107		2101004	Salaries - Contract Staff		411082	
108		2101101	Wages		606390	
109		2101401	Honourarium		72000	
110		2102001	Travelling Allowances - Secretary		21420	
111		2102003	Travelling Allowances - Permanent Staff		68280	
112		2102004	Travelling Allowances - Temporary Staff		4056	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1638485	
114		2102017	Festival Allowance		95930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	
116		2102020	Telephone Allowance - Secretary		1644	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1644	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1644	
119		2105001	Remuneration		153500	
						3115869
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		79622	
121		2201104	Service Connection Charge (KSEB/ KWA)		11757	
122		2201199	Other Office Maintenance Expenses		25265	
123		2201201	Telephone Expenses/ Internet Charges		15166	
124		2201202	Postage Expenses		12000	
125		2201299	Miscellaneous Communication Expenses		8577	
126		2201301	Electricity Charges - Allied Institutions		5304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2202001	Books & Periodicals		15400	
128		2202101	Printing & Stationery		168304	
129		2204001	Insurance		15830	
130		2205101	Miscellaneous Legal Expenses		27500	
131		2205201	Professional & Other Fees		34750	
132		2206101	Membership & Subscriptions		6500	
133		2208099	Miscellaneous Administration Expenses		153233	
134		2201105	Water Charges - LB buildings		17321	
135		2206099	Other Advertisement & Publicity Charges		38770	
136		2201304	Telephone Expenses - Allied Institutions		9036	
						644335
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		78858	
138		2301001	Electricity Charges for Street Lights		719752	
139		2301002	Fuel Charges		134916	
140		2304001	Vehicle Hire Charges		1000	
141		2305001	Repairs & Maintenance - Roads and Pavements		18501	
142		2305006	Repairs & Maintenance - Street Lights		8162	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2305201	Repairs & Maintenance - Buildings		12304	
144		2305301	Repairs & Maintenance - Vehicles		37368	
145		2305901	Repairs & Maintenance - Machinery		1225	
146		2305902	Repairs & Maintenance - Office Equipments		28162	
147		2308001	Expenses for destruction of rats and dogs		10455	
148		2308201	Refreshment Charges		113292	
149		2301003	Electricity Charges of Other Buildings of LB		44348	
150		2308013	Sanitation Expenses		1900	
151		2308099	Other Operating & Maintenance Expenses		75790	
152		2308014	Expenses related to Inaugurations and Ceremonies		46970	
						1333003
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		600	
154		2408001	Other Finance Expenses		14400	
						15000
	PAYMENT			**P5-Programme Expenses**		
155		2501001	Election Expenses		65645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						65645
	PAYMENT			**P6-Productive Sector**		
156		2510101	Agriculture - Paddy		616292	
157		2510104	Agriculture - Vegetables		44955	
158		2510107	Agriculture - Fruits and Fruit Trees		190860	
159		2510131	Agriculture Development - Infrastructure Facilities		58083	
160		2510201	Animal Husbandry - Cow		1882695	
161		2510205	Animal Husbandry - Poultry		182000	
162		2510209	Animal Husbandry - Infrastructure		249989	
163		2510210	Animal Husbandry - Disease Control		20000	
164		2510804	Environment Conservation		140200	
165		2510136	Agrarian Disease		9180	
166		2511301	Self Employment and Marketing Promotion		140000	
						3534254
	PAYMENT			**P7-Service Sector**		
167		2520101	Pre-primary Education		25333	
168		2520107	Education-Related Activities		343353	
169		2520301	Reading Rooms, Libraries - Infrastructure		29950	
170		2520602	Health related Programs		19627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2520617	Epidemic Control		37765	
172		2520801	Housing & House Electrification - Individual		6832300	
173		2520902	Child Welfare Program		80813	
174		2520905	Welfare Programs for the Destitute		156500	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		692700	
176		2520908	Social Security Programme		1012400	
177		2521001	Anganwadi Nutrition		1165739	
178		2521002	Other Nutrition Distribution Programme		48149	
179		2521101	Anganwadi Infrastructure		407482	
180		2521201	Vocational Capacity Building - Vocational Training		1495	
181		2521402	Electricity Line - Transformer - Voltage Improvement		0	
182		2521601	Local Government Service Delivery Improvement		150126	
183		2521701	Allied Institution Service Delivery Improvement		95609	
184		2521903	Public Sanitation - Related Activities		140000	
185		2522001	Plan Formulation, Implementation and Monitoring		107000	
186		2523101	Menstruel Hygiene		1222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2523201	Information and Knowledge Dissemination Capacity Development		86413	
188		2520618	Medical Institution - Allopathy		3202343	
189		2520619	Medical Institution - Ayurvedic		800000	
190		2520109	Encourage Excellence of SC/ ST		146500	
191		2520111	Contribution towards SSA		200000	
192		2521602	Payments to IKM		60000	
193		2522305	Solid Waste Management - Collection and Transportation		110515	
194		2522310	Solid Waste Management - Disposal		177240	
195		2522314	Solid Waste Management - Processing Individual		294330	
						16424904
	PAYMENT			**P8-Infra Structure**		
196		2530101	Street Lights		445235	
197		2530201	Roads		302117	
198		2530301	Public Buildings - Local Government Office Building		36968	
199		2530302	Public Buildings - Other Buildings		1434766	
						2219086
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551003	Contribution towards Joint		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						350000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
201		2601005	Financial Assistance from Distress Relief Fund		2500	
202		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		32000	
203		2601007	Literacy Scheme Grant-Revenue Expenses		62084	
						96584
	PAYMENT			**P12-Prior Period Expense (2808000)**		
204		2808001	Prior Period Expenses		260397	
						260397
	PAYMENT			**P13-Earmarked Fund**		
205		3111101	Distress Relief Fund		10	
						10
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
206		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
207		3401001	Earnest Money Deposit		19000	
208		3401002	Security Deposit		9806	
209		3401003	Retention		361328	
210		3402006	Election Deposit(Candidate)		53000	
211		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12500	
						455634
	PAYMENT			**P17-Sundry Creditors**		
212		3501001	Suppliers Control Account		178813	
213		3501002	Contractors Control Account		4384860	
214		3501102	Net Salary Payable		5973056	
215		3501106	Contribution to Central Pension Fund Payable		0	
216		3501122	Leave Salary Payable		30214	
217		3501301	Employers Liabilities - Pension Contribution (NPS)		237462	
218		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1478425	
219		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		182728	
220		3502006	Recoveries Payable - Insurance Premium		178655	
221		3502012	Recoveries Payable - State		120300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
222		3502014	Recoveries Payable - Group Insurance		104300	
223		3502017	Recoveries Payable-GPAIS		13000	
224		3502018	Recoveries Payable-Audit Recovery		504	
225		3502020	Recoveries Payable - Employee Share NPS		237462	
226		3502022	Recoveries Payable -Medisep -Regular		83362	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		64707	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30181	
229		3503001	Government and Other Dues Payable - Library Cess Payable		232887	
230		3503005	Government and Other Dues Payable-TDS - CGST		43064	
231		3503006	Government and Other Dues Payable-TDS - SGST		43064	
232		3503008	Government and Other Dues Payable - CGST		104285	
233		3503009	Government and Other Dues Payable - SGST		104285	
234		3504002	Refund Payable - Profession Tax		23450	
235		3508001	Liability in respect of Stale		703163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
236		3501116	Pension Contribution Payable		663570	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		88120	
238		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		114666	
239		3501099	Other Creditors Controll Account		1262406	
240		3503099	Other Payable		85395	
241		3504018	Refund Payable - Grants and Funds		7274511	
						24040895
	PAYMENT			**P18-Fixed Assets**		
242		4102002	Administrative Buildings		968500	
243		4102008	School Buildings		0	
244		4102016	Other Buildings		742403	
245		4102017	Compound Wall		111478	
246		4103001	Concrete Roads		496681	
247		4103002	Black Topped Roads		23319936	
248		4103003	Interlocked Roads		962040	
249		4103010	Culverts		446309	
250		4103012	Side Walls		584474	
251		4103099	Other Constructions		189988	
252		4103102	Drainage		514896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		4106002	Computers, Printers & Peripherals		419041	
254		4108001	Other Fixed Assets		134046	
255		4103302	Street Light		302623	
						29192415
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		76000	
257		4604001	Advance to Suppliers		55868	
258		4604002	Advance to Contractors		1000	
259		4605004	Temporary Advances for Official Purposes		90000	
260		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1175658	
261		4606001	Electricity Deposits		11699	
						1410225
	PAYMENT			**P24-Redemption amount (4315002)**		
262		4315002	Receivables from Government (redemption amount)		14005651	
						14005651
	Closing Balance			**CB-Cash**		
263		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		4502101	Bank of India-BOI 7656 Health and Wellness SCHEME 4		473207	
265			Bank of India-BOI 7657 Diagnostic Infrastructure SCHEME 3		437869	
266			Bank of India-BoI 857710100004455 MGNREGS		89984	
267			Bank of India-BoI - 857710110007424		106716	
268			Bank of India-LIFE 20 20,BOI 8060		544075	
269			Federal Bank-FB 19410100073592 EPAY		4652334	
270			Federal Bank-FEDERAL BANK 32003 CFC		3956862	
271			Primary Co Operative Bank-Distress Relief Fund MSCB 6761		25733	
272			Primary Co Operative Bank-Own Fund Bank MSCB143		19217862	
273			State Bank of India-LITERACY ,SBI,20509		22249	
274			State Bank of India-SBoI 00000067381133416 EPAYMENT		2995567	
275			State Bank of India-SBoI 57063623872 LIFE STATE SHARE		1222754	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			State Bank of India-SBoI 67307598641 ICDS ,PBIG		4052308	
277		4502201	SubTreasury, Muvattupuzha-LGTSB Treasury 799013000001016		0	
278		4502202	SubTreasury, Muvattupuzha-1202 1202 Maintenance Fund Non Road Assets		0	
279			SubTreasury, Muvattupuzha-1202 Development Fund general		0	
280			SubTreasury, Muvattupuzha-1202 Development Fund SCP		0	
281			SubTreasury, Muvattupuzha-1202 Maintenance Fund Road Assets		0	
						37797520