Vadakarapathy 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	Canara Bank-CANARA BANK Health Grant CONVERSION OF RURAL		794286	
2			Canara Bank-CANARA BANK Health Grant FOR DIAGNOSTIC		134656	
3			Canara Bank-CANARA BANK Health Grant TOWARDS BUILDINGLESS		5710194	
4			Canara Bank-CANARA BANK MGNREGS		10955	
5			Canara Bank-CANARA BANK OWN FUND ACCOUNT		8439923	
6			Canara Bank-CANARA BANK PFMS SAKSHARATHA NEW		876	
7			HDFC Bank-HDFC E Gram Swaraj		10646011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			HDFC Bank-HDFC LIFE MISSION		766405	
9			Other Co-operative Bank-SERVICCE COOP BANK COVID DONATION		3964	
10			Other Co-operative Bank-THE KOZHIPPARA SERVICE COOPERATIVE BANK		4810227	
11			State Bank of India-SBI E PAYMENT		11415022	
12			State Bank of India-SBI UPI PAYMENT		251019	
						42983538
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1548120	
						1548120
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		2700	
15		1301007	Daily Rentals From Local body Properties		8000	
16		1308002	Rent from Localbody Properties		4000	
						14700
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		646298	
19		1401202	Fees for Installation of Machinery		12390	
20		1401203	Permit Application fee		77985	
21		1401302	Fees for Delayed Registration - Birth & Death		709	
22		1401304	Fee for Marriage Registration		16180	
23		1401399	Fees for Other Certificates or Extracts		13609	
24		1401701	Regularization Fees		337376	
25		1401801	Application Fee		250	
26		1402001	Penal Interest		32616	
27		1402003	Other Penalities and Fines		134694	
28		1402004	Compounding Fee		24350	
29		1404002	Notice Fees		77	
30		1404004	Ownership Change Fees - Fine		69000	
31		1404008	Delayed Registration Fees		1250	
32		1404009	Search Fees		997	
33		1404099	Other Fees		500	
34		1407001	Road Cutting Charges		2508	
35		1401305	Fee for Non Availability Certificate		56	
36		1401306	Fee for Correction in Registration		380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405013	Water Charges (Current)		1620	
38		1402006	Fine imposed by Health Authorities		5000	
39		1404011	Late Fee		975	
40		1401204	Permit Fee for Additional FSI		0	
41		1407003	Collection Incentive - KCWWF		6547	
42		1401107	Licence Fees For Livestock Farms		4000	
43		1401112	Temporary License Fees		4000	
44		1407005	Incentive from Schemes		17000	
						1410467
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		4000	
46		1501202	Receipts from Sale of Scrap		77491	
47		1503001	Receipts from Miscellaneous Sales		31144	
48		1501010	Receipts from Sale Of Timber		2900	
						115535
	RECEIPT			**R7-Income rom Investments**		
49		1702001	Dividend		2792	
						2792
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		530662	
						530662
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		170969	
						170969
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198653	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		521920	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5768147	
55		3201005	Central Finance Commission Grant - Untied		120275	
56		3201020	Integrated Child Development Service		3992238	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202027	Grants For Specific Purposes - Election		82500	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		358350	
61		3208095	CSR Fund		120000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2999090	
63		3202032	Literacy Scheme Grant		6218	
64		3202041	Programme for Results - Performance Incentive Grants		98477	
						14371144
	RECEIPT			**R12-Loans**		
65		3305003	Loan from K.U.R.D.F.C		6160000	
						6160000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		1000	
67		3401003	Retention		115364	
68		3402006	Election Deposit(Candidate)		212000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
						328364
	RECEIPT			**R14-Sundry Creditors**		
70		3501302	Employers Liabilities - EPF		166310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502018	Recoveries Payable-Audit Recovery		422447	
72		3502021	Recoveries Payable - EPF		142300	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		16949	
74		3502028	Recoveries Payable - Other Recoveries		8550	
75		3503001	Government and Other Dues Payable - Library Cess Payable		279939	
76		3503005	Government and Other Dues Payable-TDS - CGST		17087	
77		3503006	Government and Other Dues Payable-TDS - SGST		16949	
78		3503008	Government and Other Dues Payable - CGST		7014	
79		3503009	Government and Other Dues Payable - SGST		7099	
80		3508001	Liability in respect of Stale Cheque		187476	
81		3503016	Forest Tax Payable		1702	
						1273822
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		126991	
						126991
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		99660	
84		4312003	Receivables for Service Cess (Current)		556951	
85		4312004	Receivables for Service Cess (Arrears)		696	
86		4313003	Receivable for License Fees (Current)		69500	
87		4314001	Rent receivable from Buildings (Current)		48516	
88		4314015	Rent receivables from Local Body Properties (Current)		14000	
89		4315004	Receivables - Developement Fund - General		18160373	
90		4315005	Receivables - Developement Fund - SCP		2810846	
91		4315006	Receivables - Developement Fund - TSP		1885837	
92		4315007	Receivables - Maintenance - Road		25113000	
93		4315008	Receivables - Maintenance - Non Road		6659000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3536500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		4802975	
96		4315011	Receivables - General		15408945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
97		4315201	Revenue Recovery - Receivables		116893	
98		4313005	Receivables For Water Charges (Current)		732	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		1352847	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4681.85	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4164699	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1814	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						84808565.85
	RECEIPT			**R18-Advances Received**		
104		4601099	Other Loans and advances		77313	
						77313
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		11250	
						11250

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		20227838	
						20227838
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		43540	
						43540
	PAYMENT			**P1-Establishment Expenses**		
108		2101003	Salaries - Permanent Staff		8475	
109		2101004	Salaries - Contract Staff		1026007	
110		2101005	Salaries - Temporary Staff		871590	
111		2102001	Travelling Allowances - Secretary		19365	
112		2102003	Travelling Allowances - Permanent Staff		67725	
113		2102005	Travelling Allowances - Contingent Staff		7000	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1045032	
115		2102016	Other Benefits and Allowances		306061	
116		2102017	Festival Allowance		107660	
117		2102018	Spectacle Allowance		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2103003	Employer's Contribution to EPF - Contract Employees		45100	
119		2103005	Employer's Contribution to EPF - Others		22550	
120		2103006	Employer's Contribution to NPS - Regular Employees		15092	
						3544657
	PAYMENT			**P2-Administrative Expenses**		
121		2201001	Rent of Buildings		40000	
122		2201101	Office Electricity Expenses		112960	
123		2201102	Water Charges - Office		20298	
124		2201201	Telephone Expenses/ Internet Charges		104874	
125		2201202	Postage Expenses		20034	
126		2202001	Books & Periodicals		18818	
127		2202101	Printing & Stationery		410062	
128		2204001	Insurance		17073	
129		2205101	Miscellaneous Legal Expenses		30000	
130		2208099	Miscellaneous Administration Expenses		463064	
131		2201105	Water Charges - LB buildings		11702	
						1248885
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2302001	Water Charges - Street Tap		78983	
133		2301001	Electricity Charges for Street Lights		1511672	
134		2301002	Fuel Charges		165340	
135		2304001	Vehicle Hire Charges		76721	
136		2305001	Repairs & Maintenance - Roads and Pavements		101994	
137		2305301	Repairs & Maintenance - Vehicles		60737	
138		2305909	Other Repairs & Maintenance		51034	
139		2308201	Refreshment Charges		8580	
140		2301003	Electricity Charges of Other Buildings of LB		56196	
141		2308010	Extra - ordinary Expenses		25000	
142		2301006	Electricity Charges For Drinking Water Schemes		4111	
						2140368
	PAYMENT			**P4-Interest on Loans**		
143		2407001	Bank Charges		5080	
						5080
	PAYMENT			**P5-Programme Expenses**		
144		2501001	Election Expenses		269966	
						269966
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510101	Agriculture - Paddy		1084350	
146		2510104	Agriculture - Vegetables		1609000	
147		2510105	Agriculture - Plaintane		612500	
148		2510106	Agriculture - Tubercrops		300000	
149		2510115	Agriculture - Apiculture		63000	
150		2510127	Agriculture - Peanut		200000	
151		2510131	Agriculture Development - Infrastructure Facilities		58390	
152		2510201	Animal Husbandry - Cow		435112	
153		2510209	Animal Husbandry - Infrastructure		500000	
154		2510210	Animal Husbandry - Disease Control		350000	
155		2510305	Dairy Development - Milk Incentives		1248972	
156		2510502	Minor Irrigation - Individual facilities		300000	
157		2510803	Flood Relief Activities		500000	
158		2510138	Agriculture - Other Crops		45000	
						7306324
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		589555	
160		2520107	Education-Related Activities		1011200	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520602	Health related Programs		887585	
163		2520617	Epidemic Control		13959	
164		2520801	Housing & House Electrification - Individual		12067500	
165		2520903	Women Welfare		14083	
166		2520905	Welfare Programs for the Destitute		118820	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		475683	
168		2521001	Anganwadi Nutrition		3327016	
169		2521101	Anganwadi Infrastructure		2288	
170		2521202	Vocational Capacity Building - Institutional Development		66810	
171		2521402	Electricity Line - Transformer - Voltage Improvement		109414	
172		2521601	Local Government Service Delivery Improvement		310724	
173		2521701	Allied Institution Service Delivery Improvement		362933	
174		2521903	Public Sanitation - Related Activities		11770	
175		2522001	Plan Formulation, Implementation and Monitoring		669890	
176		2520618	Medical Institution - Allopathy		2248871	
177		2520619	Medical Institution - Ayurvedic		400000	
178		2520620	Medical Institution - Homoeo		301412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521904	Toilet (Individual)		122400	
180		2521602	Payments to IKM		130370	
181		2522305	Solid Waste Management - Collection and Transportation		89810	
182		2522306	Solid Waste Management - Processing - Institution		395182	
						23875646
	PAYMENT			**P8-Infra Structure**		
183		2530201	Roads		1936457	
184		2530301	Public Buildings - Local Government Office Building		651884	
185		2530302	Public Buildings - Other Buildings		123952	
186		2530405	Other Constructions		64600	
						2776893
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2601007	Literacy Scheme Grant-Revenue Expenses		7020	
						7020
	PAYMENT			**P12-Prior Period Expense (2808000)**		
188		2808001	Prior Period Expenses		521880	
						521880
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3401003	Retention		74148	
190		3402001	Rent Deposit		30000	
191		3402006	Election Deposit(Candidate)		139000	
						243148
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		315195	
193		3501002	Contractors Control Account		5451656	
194		3501102	Net Salary Payable		6712905	
195		3501107	Contribution to Other Pension Fund Payable		6195	
196		3501122	Leave Salary Payable		453430	
197		3501201	Interest Payable		271	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		190998	
199		3501302	Employers Liabilities - EPF		97200	
200		3502001	Recoveries Payable - General Provident Fund		821799	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		915514	
202		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		34250	
203		3502005	Recoveries Payable - Loan Recovery		18750	
204		3502006	Recoveries Payable -		184535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
205		3502008	Recoveries Payable - Co-operative Recovery		128000	
206		3502009	Recoveries Payable - KSFE Recovery		65000	
207		3502012	Recoveries Payable - State Life Insurance		125250	
208		3502014	Recoveries Payable - Group Insurance		107500	
209		3502017	Recoveries Payable-GPAIS		13000	
210		3502018	Recoveries Payable-Audit Recovery		9618	
211		3502020	Recoveries Payable - Employee Share NPS		208155	
212		3502021	Recoveries Payable - EPF		97200	
213		3502022	Recoveries Payable -Medisep -Regular		75362	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		31605	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30681	
216		3502028	Recoveries Payable - Other Recoveries		8550	
217		3503001	Government and Other Dues Payable - Library Cess Payable		248382	
218		3503005	Government and Other Dues Payable-TDS - CGST		33201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3503006	Government and Other Dues Payable-TDS - SGST		30236	
220		3503008	Government and Other Dues Payable - CGST		4084	
221		3503009	Government and Other Dues Payable - SGST		7049	
222		3508001	Liability in respect of Stale Cheque		32115	
223		3501116	Pension Contribution Payable		653079	
224		3501123	Wages/ Honorarium Payable		475450	
225		3502032	Recoveries Payable - NPS Arrear		22775	
226		3502035	Recoveries Payable - PF Loan Repayment - GPF		84000	
227		3502036	Recoveries Payable - Kerala State Backward Development Corporation		45750	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		156480	
229		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		33250	
230		3501099	Other Creditors Controll Account		1725995	
231		3503099	Other Payable		101246	
232		3504018	Refund Payable - Grants and Funds		14492917	
						34248628
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4101001	Land		200000	
234		4102002	Administrative Buildings		48739	
235		4102005	Hospital Buildings		22864	
236		4102008	School Buildings		339662	
237		4102016	Other Buildings		290265	
238		4103001	Concrete Roads		1452301	
239		4103002	Black Topped Roads		11106117	
240		4103005	Metalled Roads		560116	
241		4103010	Culverts		122712	
242		4106002	Computers, Printers & Peripherals		420564	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		27200	
244		4108001	Other Fixed Assets		3215962	
						17806502
	PAYMENT			**P20-Investment Made**		
245		4208001	Fixed Deposits		10000000	
						10000000
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		188000	
247		4601099	Other Loans and advances		36813	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1860991	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4605099	Advance to Others		10882	
						2096686
	PAYMENT			**P24-Redemption amount (4315002)**		
250		4315002	Receivables from Government (redemption amount)		17563217	
						17563217
	Closing Balance			**CB-Cash**		
251		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
252		4502101	Canara Bank-CANARA BANK Health Grant CONVERSION OF RURAL		724601	
253			Canara Bank-CANARA BANK Health Grant FOR DIAGNOSTIC		544728	
254			Canara Bank-CANARA BANK Health Grant TOWARDS BUILDINGLESS		11137130	
255			Canara Bank-CANARA BANK MGNREGS		4022	
256			Canara Bank-CANARA BANK OWN FUND ACCOUNT		9439694	
257			Canara Bank-CANARA BANK PFMS SAKSHARATHA NEW		2	
258			HDFC Bank-HDFC E Gram Swaraj		9927091	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			HDFC Bank-HDFC LIFE MISSION		14589	
260			Other Co-operative Bank-SERVICCE COOP BANK COVID DONATION		4186	
261			Other Co-operative Bank-THE KOZHIPPARA SERVICE COOPERATIVE BANK		8548295	
262			State Bank of India-SBI E PAYMENT		9425652	
263			State Bank of India-SBI UPI PAYMENT		780720.85	
264		4502201	Sub Treasury, Chittur-1404 - 799013000000675		0	
265		4502202	Sub Treasury, Chittur-1404 Development Fund General		0	
266			Sub Treasury, Chittur-1404 Development Fund SCP		0	
267			Sub Treasury, Chittur-1404 Development Fund TSP		0	
268			Sub Treasury, Chittur-1404 Maintenance Grant Non Road		0	
269			Sub Treasury, Chittur-1404 Maintenance Grant Road		0	
270			Sub Treasury, Chittur-1404 - Treasury CFC Basic		0	
						50550710.85