



Vallathol Nagar Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		0
2		1100108	Property Tax On Non-Residential Buildings		4063877
3		1101002	Profession Tax - Traders/ Institutions		665210
4		1100107	Property Tax On Residential Buildings		3741075
5		1101001	Profession Tax – Employees		2393130
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		327740
7		1303001	Rent from Guest Houses		299451
8		1302003	Rent from Buildings		3358568
		1400000		Fees and User Charges (140)-I - 4	
9		1402003	Other Penalties and Fines		87549
10		1402004	Compounding Fee		4000

SN	Group	Code	Head Name	Schedule	Amount
11		1402005	Fine for Dumping Waste		28000
12		1404002	Notice Fees		28505
13		1404004	Ownership Change Fees - Fine		29000
14		1404008	Delayed Registration Fees		4500
15		1404009	Search Fees		298
16		1405012	Crematorium Fees		9200
17		1405099	Other User Charges		18683
18		1407001	Road Cutting Charges		354092
19		1404099	Other Fees		0
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		600
22		1402006	Fine imposed by Health Authorities		5000
23		1405021	Parking Fee		16255
24		1401306	Fee for Correction in Registration		1495
25		1401305	Fee for Non Availability Certificate		44
26		1401701	Regularization Fees		363329
27		1402001	Penal Interest		123185
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
29		1401002	Tutorial College Registration Fee		950
30		1401101	License Fees for Enterprises		219900
31		1401106	License Fees for Domestic Dogs		800
32		1401201	Fees for Construction of Buildings		1017860

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		111670
34		1401302	Fees for Delayed Registration - Birth & Death		153
35		1401304	Fee for Marriage Registration		15200
36		1401399	Fees for Other Certificates or Extracts		4392
37		1407005	Incentive from Schemes		90000
38		1401502	Other Advertisement Fee		151000
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1405023	Public Comfort Station Receipts		4609
41		1401107	Licence Fees For Livestock Farms		500
1500000			Sale and Hire Charges (150)-I - 5		
42		1504002	Hire Charges for Vehicles (Others)		0
43		1501010	Receipts from Sale Of Timber		1220
44		1504003	Hire Charges Of Ambulance		257235
45		1501102	Receipts from Sale of Tender Forms		1508
46		1501202	Receipts from Sale of Scrap		149933
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		2414311
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2890400
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
50		1606001	Distress Relief Fund		5000
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		815792
52		1602005	Central Finance Commission Grant - Untied		2254548
53		1602006	Central Finance Commission Grant - Tied		2570446
54		1602019	Intergrated Child Development Service		1303840
55		1603002	Beneficiary Contribution		661576
56		1601073	Suchitwa Mission Grant		0
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3535000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15101831
59		1601001	Development Fund - General		12753347
60		1601002	Development Fund - Special Component Plan		4958002
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3378000
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26823700
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2369800
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7247900
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		180000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40945400
67		1601021	Maintenance Fund - Road Assets		20691533
68		1601022	Maintenance Fund - Non-Road Assets		4919697
69		1601023	General Purpose Fund		15235145
70		1601036	Vimukthi Grant		12238
71		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		543289
		1700000	Income from Investments (170)-I - 7		
72		1709001	Bank Charges Collected		649
		1710000	Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		534489
		1800000	Other Income (180)-I - 9		
74		1801002	Deposit forfeited-Election Deposit(Candidate)		31000
75		1808004	Receipts on excess payments		1709
					190138558
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
76		2101007	Salaries - Part time Contingent Staff		304276
77		2101101	Wages		1553165
78		2101201	Bonus		40500
79		2101501	Festival Allowance		90360

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		89285
81		2102004	Travelling Allowances - Temporary Staff		9800
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891460
83		2102016	Other Benefits and Allowances		0
84		2102018	Spectacle Allowance		3000
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34170
86		2102020	Telephone Allowance - Secretary		2843
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2606
88		2103006	Employer's Contribution to NPS - Regular Employees		310410
89		2105001	Remuneration		93500
90		2101002	Salaries - Engineering Staff		902290
91		2101003	Salaries - Permanent Staff		10028351
92		2101001	Salaries -Secretary		1218283
93		2103007	Pension Contribution		929593
94		2101004	Salaries - Contract Staff		193870
		2200000	Administrative Expenses (220)-I - 11		
95		2208003	Grama Sabha/ Ward Sabha Expenses		61080
96		2201101	Office Electricity Expenses		108544
97		2201102	Water Charges - Office		36872

SN	Group	Code	Head Name	Schedule	Amount
98		2201104	Service Connection Charge (KSEB/ KWA)		45596
99		2201199	Other Office Maintenance Expenses		50254
100		2201201	Telephone Expenses/ Internet Charges		91440
101		2201202	Postage Expenses		38000
102		2202101	Printing & Stationery		283400
103		2204001	Insurance		39352
104		2205101	Miscellaneous Legal Expenses		33000
105		2205201	Professional & Other Fees		22360
106		2206001	Newspaper Advertisement Charges		880
107		2208099	Miscellaneous Administration Expenses		149465
108		2201105	Water Charges - LB buildings		14130
109		2208004	Compensation Ordered By Court		26800
110		2208005	Donations And Contributions As Per Government Order		40000
2300000			Operations and Maintenance (230)-I - 12		
111		2301003	Electricity Charges of Other Buildings of LB		329611
112		2304001	Vehicle Hire Charges		127669
113		2304099	Other Hire Charges		6000
114		2308013	Sanitation Expenses		19505
115		2308010	Extra - ordinary Expenses		59102
116		2301001	Electricity Charges for Street Lights		1105848
117		2301002	Fuel Charges		281407

SN	Group	Code	Head Name	Schedule	Amount
118		2308201	Refreshment Charges		170859
119		2305001	Repairs & Maintenance - Roads and Pavements		94433
120		2301006	Electricity Charges For Drinking Water Schemes		234597
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		20215
122		2305301	Repairs & Maintenance - Vehicles		82643
123		2305901	Repairs & Maintenance - Machinery		9629
124		2305902	Repairs & Maintenance - Office Equipments		100759
125		2308003	Expenses for Burying Unclaimed Dead bodies		46874
126		2308005	Expenses relating to collection of Taxes		157300
127		2308099	Other Operating & Maintenance Expenses		54457
2400000			Interest and Finance Charges (240)-I - 13		
128		2408002	Rebate on Tax and Revenues		17267
129		2407001	Bank Charges		1105
130		2408001	Other Finance Expenses		12210
2520000			Expenses in Service Sector (252)-I - 14(b)		
131		2520111	Contribution towards SSA		618267
132		2522304	Solid Waste Management - Classification		22472
133		2520908	Social Security Programme		942498
134		2520906	Welfare Programs for Physically/ Mentally		1670810

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
135		2520905	Welfare Programs for the Destitute		128503
136		2521602	Payments to IKM		316725
137		2522001	Plan Formulation, Implementation and Monitoring		147417
138		2521903	Public Sanitation - Related Activities		862140
139		2520904	Welfare of the Aged		333918
140		2522314	Solid Waste Management - Processing Individual		120413
141		2522312	Solid Waste Management - Monitoring		29025
142		2522310	Solid Waste Management - Disposal		958838
143		2522305	Solid Waste Management - Collection and Transportation		337854
144		2520903	Women Welfare		379666
145		2520901	Special Child Welfare Program		812271
146		2523201	Information and Knowledge Dissemination Capacity Development		75000
147		2520618	Medical Institution - Allopathy		3221202
148		2520619	Medical Institution - Ayurvedic		859170
149		2520620	Medical Institution - Homoeo		500000
150		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
151		2520801	Housing & House Electrification - Individual		13245000
152		2520702	Drinking Water - Public		1332867

SN	Group	Code	Head Name	Schedule	Amount
153		2520602	Health related Programs		319400
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		282819
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		101914
156		2520303	Reading Rooms ,Libraries - Periodicals		82500
157		2520107	Education-Related Activities		193968
158		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		925000
159		2521902	Sanitation & Waste Management - Public		182088
160		2520102	Primary Education		121830
161		2521701	Allied Institution Service Delivery Improvement		290299
162		2521601	Local Government Service Delivery Improvement		1002074
163		2521402	Electricity Line - Transformer - Voltage Improvement		138469
164		2521102	Anganwadi Related Services		1051200
165		2521101	Anganwadi Infrastructure		629772
166		2521002	Other Nutrition Distribution Programme		11543
167		2521001	Anganwadi Nutrition		1597006
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
168		2530301	Public Buildings - Local Government Office Building		842361
169		2530101	Street Lights		714424

SN	Group	Code	Head Name	Schedule	Amount
170		2530502	Hiring of vehicles for office purposes		379500
171		2530302	Public Buildings - Other Buildings		100000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3378000
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3535000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26823700
175		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2369800
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7247900
177		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
178		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40945400
2510000			Expenses in Productive Sector (251)-I - 14(a)		
179		2510102	Agriculture - Coconut		25137
180		2510136	Agrarian Disease		35415
181		2510138	Agriculture - Other Crops		148850
182		2510209	Animal Husbandry - Infrastructure		210000

SN	Group	Code	Head Name	Schedule	Amount
183		2510205	Animal Husbandry - Poultry		154050
184		2510201	Animal Husbandry - Cow		660000
185		2510126	Agriculture - Legumes		40000
186		2510112	Agriculture - Pepper		40000
187		2510105	Agriculture - Plaintane		150000
188		2510104	Agriculture - Vegetables		48000
189		2510101	Agriculture - Paddy		2316484
190		2510215	Protection of Animals		149923
191		2510305	Dairy Development - Milk Incentives		100000
192		2510404	Inland -Pisciculture		75000
2500000			Programme Expenditure (250)-I - 14		
193		2501001	Election Expenses		107845
194		2502001	Expenditure on Poverty Eradication Program		15101831
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
195		2601005	Financial Assistance from Distress Relief Fund		5000
2700000			Provisions and Write off (270)-I - 16		
196		2703002	Property Tax (General) Written Off		524057
2720000			Depreciation (272)-I - 18		
197		2723301	Depreciation-Public Lighting		2041081
198		2723201	Depreciation-Watersupply		221757
199		2723001	Depreciation-Roads & Bridges		18514963

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200		2722001	Depreciation-Buildings		3924090
201		2726001	Depreciation-Office & Other Equipments		942124
202		2724001	Depreciation-Plant & Machinery		125716
203		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1023929
204		2725001	Depreciation-Vehicles		226292
205		2728001	Depreciation-Other Fixed Assets		120134
					189062126
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
206		2808001	Prior Period Expenses		(3179081)
207		2801001	Prior Period Income		288627
					(2890454)