Vallathol Nagar 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		59296	
						59296
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT BUILDINGLESS SUB CENTRES		2372676	
3			Canara Bank-HEALTH GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES		750362	
4			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC		943519	
5			Federal Bank-UPI EPOS ACCOUNT		10096597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Kerala Bank-CFC PFMS ACCOUNT		3046504	
7			Kerala Bank-DISTRESS RELIEF FUND		30185	
8			Kerala Bank-SBM ACCOUNT		105115	
9			Other Co-operative Bank-own fund ac co op bank 7200		1107220	
10			State Bank of India-ICDS CENTRAL SHARE		1746845	
11			State Bank of India-life housing scheme		56932	
12			State Bank of India-OWN FUND ACCOUNT		6160494	
						26416449
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2353130	
14		1108004	Entertainment Tax		0	
						2353130
	RECEIPT			**R3-Rental Income**		
15		1303001	Rent from Guest Houses		299451	
16		1301009	Rent from Auditorium and Halls		327740	
						627191
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
18		1401106	License Fees for Domestic Dogs		800	
19		1401201	Fees for Construction of Buildings		1017860	
20		1401203	Permit Application fee		111670	
21		1401302	Fees for Delayed Registration - Birth & Death		153	
22		1401304	Fee for Marriage Registration		15200	
23		1401399	Fees for Other Certificates or Extracts		4392	
24		1401701	Regularization Fees		363329	
25		1402001	Penal Interest		123185	
26		1402003	Other Penalities and Fines		87149	
27		1402004	Compounding Fee		4000	
28		1402005	Fine for Dumping Waste		28000	
29		1404002	Notice Fees		28505	
30		1404004	Ownership Change Fees - Fine		29000	
31		1404008	Delayed Registration Fees		4500	
32		1404009	Search Fees		298	
33		1404099	Other Fees		0	
34		1405012	Crematorium Fees		9200	
35		1405099	Other User Charges		18683	
36		1407001	Road Cutting Charges		354092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		44	
38		1401306	Fee for Correction in Registration		1495	
39		1405021	Parking Fee		16255	
40		1402006	Fine imposed by Health Authorities		5000	
41		1404011	Late Fee		600	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		500	
44		1405023	Public Comfort Station Receipts		4609	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1401502	Other Advertisement Fee		151000	
47		1407005	Incentive from Schemes		90000	
						2479519
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		1508	
49		1501202	Receipts from Sale of Scrap		166086	
50		1504002	Hire Charges for Vehicles (Others)		0	
51		1501010	Receipts from Sale Of Timber		720	
52		1504003	Hire Charges Of Ambulance		257235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						425549
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
53		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R7-Income rom Investments**		
54		1709001	Bank Charges Collected		649	
						649
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		736871	
						736871
	RECEIPT			**R9-Other Income**		
56		1808004	Receipts on excess payments		1709	
						1709
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		179000	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		513000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
60		3201005	Central Finance Commission Grant - Untied		52141	
61		3201020	Integrated Child Development Service		2773854	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3202030	Awards and Honours - Untied		1000000	
64		3208010	Beneficiary Contribution		776924	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1633684	
66		3201045	Suchitwa Mission Grant		199234	
						10002837
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		6420000	
						6420000
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		13170	
69		3401002	Security Deposit		7500	
70		3401003	Retention		212468	
71		3402001	Rent Deposit		166844	
72		3402002	Auction Deposit		7535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3402006	Election Deposit(Candidate)		177000	
74		3408099	Other deposits received		2400	
75		3402003	Deposit for Road Cutting		4244	
						591161
	RECEIPT			**R14-Sundry Creditors**		
76		3502018	Recoveries Payable-Audit Recovery		2420	
77		3502022	Recoveries Payable -Medisep -Regular		1500	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		21726	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21726	
80		3503001	Government and Other Dues Payable - Library Cess Payable		356951	
81		3503005	Government and Other Dues Payable-TDS - CGST		22425	
82		3503006	Government and Other Dues Payable-TDS - SGST		22425	
83		3503008	Government and Other Dues Payable - CGST		350069	
84		3503009	Government and Other Dues Payable - SGST		350069	
85		3504010	Refund Payable - Other Fees		500	
86		3508001	Liability in respect of Stale Cheque		18085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3502034	Recoveries Payable - Revenue Recovery		61190	
88		3508002	Cleaning Charges Payable		0	
89		3508098	Other Liabilities Related to Joint Venture Projects Payable		2510332	
						3739418
	RECEIPT			**R15-Advance Collection**		
90		3504101	Advance Collection of Revenues		309454	
						309454
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		500600	
92		4313003	Receivable for License Fees (Current)		133500	
93		4313004	Receivable for License Fees (Arrears)		0	
94		4314001	Rent receivable from Buildings (Current)		3358568	
95		4314002	Rent receivable from Buildings (Arrears)		0	
96		4314015	Rent receivables from Local Body Properties (Current)		0	
97		4315004	Receivables - Developement Fund - General		10083488	
98		4315005	Receivables - Developement		4827933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
99		4315007	Receivables - Maintenance - Road		21418000	
100		4315008	Receivables - Maintenance - Non Road		6112000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		1978000	
102		4315010	Receivables - Central Finance Commission Grant - Untied		2637000	
103		4315011	Receivables - General Purpose Fund		14150767	
104		4315201	Revenue Recovery - Receivables		656	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		3430663	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1271	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3594940	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1636	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4313009	Receivable for Tutorial College Registration Fee (Current)		950	
111		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						72230172
	RECEIPT			**R18-Advances Received**		
112		4601001	Festival Advance to Employees		16000	
						16000
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		6538668	
						6538668
	RECEIPT			**R21-General Fund**		
114		3109002	Suspense		3030	
						3030
	PAYMENT			**P1-Establishment Expenses**		
115		2101003	Salaries - Permanent Staff		138748	
116		2101004	Salaries - Contract Staff		193870	
117		2101007	Salaries - Part time Contingent Staff		11627	
118		2101101	Wages		1553165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2101201	Bonus		40500	
120		2101501	Festival Allowance		90360	
121		2102003	Travelling Allowances - Permanent Staff		89285	
122		2102004	Travelling Allowances - Temporary Staff		9800	
123		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891460	
124		2102016	Other Benefits and Allowances		0	
125		2102018	Spectacle Allowance		3000	
126		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34170	
127		2102020	Telephone Allowance - Secretary		2843	
128		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2606	
129		2105001	Remuneration		93500	
						4154934
	PAYMENT			**P2-Administrative Expenses**		
130		2201101	Office Electricity Expenses		108544	
131		2201102	Water Charges - Office		36872	
132		2201104	Service Connection Charge		45596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(KSEB/ KWA)			
133		2201199	Other Office Maintenance Expenses		50254	
134		2201201	Telephone Expenses/ Internet Charges		91440	
135		2201202	Postage Expenses		38000	
136		2202101	Printing & Stationery		283400	
137		2204001	Insurance		39352	
138		2205101	Miscellaneous Legal Expenses		33000	
139		2205201	Professional & Other Fees		22360	
140		2206001	Newspaper Advertisement Charges		880	
141		2208099	Miscellaneous Administration Expenses		149465	
142		2201105	Water Charges - LB buildings		14130	
143		2208003	Grama Sabha/ Ward Sabha Expenses		61080	
144		2208004	Compensation Ordered By Court		26800	
145		2208005	Donations And Contributions As Per Government Order		40000	
						1041173
	PAYMENT			**P3-Operation and Maintanance**		
146		2301001	Electricity Charges for Street Lights		1105848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2301002	Fuel Charges		281407	
148		2304001	Vehicle Hire Charges		127669	
149		2304099	Other Hire Charges		6000	
150		2305001	Repairs & Maintenance - Roads and Pavements		94433	
151		2305099	Repairs & Maintenance - Other Infrastructure Assets		20215	
152		2305301	Repairs & Maintenance - Vehicles		82643	
153		2305901	Repairs & Maintenance - Machinery		9629	
154		2305902	Repairs & Maintenance - Office Equipments		100759	
155		2308003	Expenses for Burying Unclaimed Dead bodies		46874	
156		2308005	Expenses relating to collection of Taxes		33830	
157		2308201	Refreshment Charges		170859	
158		2301003	Electricity Charges of Other Buildings of LB		329611	
159		2308010	Extra - ordinary Expenses		59102	
160		2308013	Sanitation Expenses		19505	
161		2308099	Other Operating & Maintenance Expenses		54457	
162		2301006	Electricity Charges For Drinking Water Schemes		234597	
						2777438

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
163		2407001	Bank Charges		1105	
164		2408001	Other Finance Expenses		12210	
						13315
	PAYMENT			**P5-Programme Expenses**		
165		2501001	Election Expenses		107845	
166		2502001	Expenditure on Poverty Eradication Program		22651	
						130496
	PAYMENT			**P6-Productive Sector**		
167		2510101	Agriculture - Paddy		974484	
168		2510102	Agriculture - Coconut		25137	
169		2510104	Agriculture - Vegetables		48000	
170		2510105	Agriculture - Plaintane		150000	
171		2510112	Agriculture - Pepper		40000	
172		2510126	Agriculture - Legumes		40000	
173		2510201	Animal Husbandry - Cow		660000	
174		2510205	Animal Husbandry - Poultry		154050	
175		2510209	Animal Husbandry - Infrastructure		210000	
176		2510404	Inland -Pisciculture		75000	
177		2510136	Agrarian Disease		35415	
178		2510138	Agriculture - Other Crops		148850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2510215	Protection of Animals		149923	
						2710859
	PAYMENT			**P7-Service Sector**		
180		2520102	Primary Education		121830	
181		2520107	Education-Related Activities		193968	
182		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		365000	
183		2520303	Reading Rooms ,Libraries - Periodicals		82500	
184		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		282819	
185		2520602	Health related Programs		319400	
186		2520702	Drinking Water - Public		32612	
187		2520801	Housing & House Electrification - Individual		11325000	
188		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
189		2520901	Special Child Welfare Program		812271	
190		2520903	Women Welfare		379666	
191		2520904	Welfare of the Aged		133918	
192		2520905	Welfare Programs for the Destitute		128503	
193		2520906	Welfare Programs for Physically/ Mentally		781265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
194		2520908	Social Security Programme		515498	
195		2521001	Anganwadi Nutrition		681145	
196		2521002	Other Nutrition Distribution Programme		11543	
197		2521101	Anganwadi Infrastructure		629772	
198		2521402	Electricity Line - Transformer - Voltage Improvement		138469	
199		2521601	Local Government Service Delivery Improvement		855674	
200		2521701	Allied Institution Service Delivery Improvement		290299	
201		2522001	Plan Formulation, Implementation and Monitoring		147417	
202		2523201	Information and Knowledge Dissemination Capacity Development		75000	
203		2520618	Medical Institution - Allopathy		3221202	
204		2520619	Medical Institution - Ayurvedic		859170	
205		2520620	Medical Institution - Homoeo		500000	
206		2520111	Contribution towards SSA		618267	
207		2521602	Payments to IKM		316725	
208		2522304	Solid Waste Management - Classification		22472	
209		2522305	Solid Waste Management - Collection and Transportation		337854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2522310	Solid Waste Management - Disposal		958838	
211		2522312	Solid Waste Management - Monitoring		29025	
212		2522314	Solid Waste Management - Processing Individual		120413	
						25287535
	PAYMENT			**P8-Infra Structure**		
213		2530101	Street Lights		610260	
214		2530301	Public Buildings - Local Government Office Building		99232	
215		2530302	Public Buildings - Other Buildings		100000	
216		2530502	Hiring of vehicles for office purposes		379500	
						1188992
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
217		2601005	Financial Assistance from Distress Relief Fund		5000	
						5000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
218		3208010	Beneficiary Contribution		11712	
						11712
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3401003	Retention		62715	
220		3402001	Rent Deposit		120000	
221		3402006	Election Deposit(Candidate)		144000	
222		3408099	Other deposits received		2400	
						329115
	PAYMENT			**P17-Sundry Creditors**		
223		3501001	Suppliers Control Account		1030951	
224		3501002	Contractors Control Account		4481932	
225		3501102	Net Salary Payable		7605689	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		306968	
227		3502001	Recoveries Payable - General Provident Fund		347721	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1488795	
229		3502006	Recoveries Payable - Insurance Premium		180512	
230		3502008	Recoveries Payable - Co-operative Recovery		192000	
231		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		58900	
232		3502012	Recoveries Payable - State Life Insurance		206659	
233		3502014	Recoveries Payable - Group Insurance		165400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3502017	Recoveries Payable-GPAIS		18000	
235		3502020	Recoveries Payable - Employee Share NPS		306968	
236		3502022	Recoveries Payable -Medisep -Regular		115732	
237		3502025	Recoveries Payable - Income Tax Deducted at Source		72127	
238		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58279	
239		3503001	Government and Other Dues Payable - Library Cess Payable		211855	
240		3503005	Government and Other Dues Payable-TDS - CGST		71867	
241		3503006	Government and Other Dues Payable-TDS - SGST		71867	
242		3503008	Government and Other Dues Payable - CGST		390084	
243		3503009	Government and Other Dues Payable - SGST		390084	
244		3504010	Refund Payable - Other Fees		80570	
245		3508001	Liability in respect of Stale Cheque		17000	
246		3501116	Pension Contribution Payable		914035	
247		3502035	Recoveries Payable - PF Loan Repayment - GPF		84000	
248		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		129641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3501099	Other Creditors Controll Account		487810	
250		3503099	Other Payable		123470	
251		3504018	Refund Payable - Grants and Funds		536542	
252		3508098	Other Liabilities Related to Joint Venture Projects Payable		2510332	
						22655790
	PAYMENT			**P18-Fixed Assets**		
253		4102008	School Buildings		0	
254		4102016	Other Buildings		1634581	
255		4102017	Compound Wall		445800	
256		4103001	Concrete Roads		279563	
257		4103002	Black Topped Roads		19441797	
258		4103003	Interlocked Roads		1301966	
259		4103008	Bridges		63460	
260		4103099	Other Constructions		127511	
261		4103102	Drainage		726467	
262		4104001	Plant & Machinery		46020	
263		4106002	Computers, Printers & Peripherals		253863	
264		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		802960	
265		4108001	Other Fixed Assets		460171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25584159
	PAYMENT			**P19-Capital Work in Progress**		
266		4120101	Capital Work In Progress		2131815	
						2131815
	PAYMENT			**P23-Advances made**		
267		4601001	Festival Advance to Employees		226000	
268		4605002	Advance to Implementing Agencies		163395	
269		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1827359	
						2216754
	PAYMENT			**P24-Redemption amount (4315002)**		
270		4315002	Receivables from Government (redemption amount)		2957883	
						2957883
	Closing Balance			**CB-Cash**		
271		4501001	Cash		30593	
						30593
	Closing Balance			**CB-Bank**		
272		4502101	Canara Bank-HEALTH GRANT BUILDINGLESS SUB CENTRES		3045772	
273			Canara Bank-HEALTH		404316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT CONVERSION OF PHC SUBCENTRES TO HEALTH AND WELLNESS CENTRES			
274			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC		667965	
275			Federal Bank-UPI EPOS ACCOUNT		15536360	
276			Kerala Bank-CFC PFMS ACCOUNT		2167130	
277			Kerala Bank-DISTRESS RELIEF FUND		25185	
278			Kerala Bank-SBM ACCOUNT		11595	
279			Other Co-operative Bank-own fund ac co op bank 7200		1385338	
280			State Bank of India-ICDS CENTRAL SHARE		3270795	
281			State Bank of India-life housing scheme		56932	
282			State Bank of India-MGNREGS FUND		0	
283			State Bank of India-OWN FUND ACCOUNT		13152152	
284		4502201	Sub Treasury, Thalappilly-TSB own fund account		0	
285		4502202	Sub Treasury, Thalappilly-Development fund general		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286			Sub Treasury, Thalappilly-Development fund SCP		0	
287			Sub Treasury, Thalappilly-Maintenance fund Non Road		0	
288			Sub Treasury, Thalappilly-Maintenance fund Road		0	
289		4502203	Sub Treasury, Thalappilly-SBM SPARSH		0	
						39723540