



Arakulam 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		98196	
						98196
Opening Balance			OB-Bank			
2		4502101	Central Bank of India-3578349779 OWN FUND		6185705	
3			Federal Bank-10230100120634 CFC PFMS		22035671	
4			Federal Bank-10230100124073 BIO DIVERSITY		31995	
5			Federal Bank-10230200002062 BHIM UPI		672833	
6			KERALA GRAMIN		996120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-40363101020171 LIFE MISSION BLOCK SHARE			
7			Other Co-operative Bank-2 1537 ASCO BANK OWN FUND		2033463	
8			State Bank of India-40974722907 HUDCO LOAN		1576564	
9			State Bank of India-41119062505 HEALTH GRANT towards support for diagnostic infrastructure to the primary health care facilities KL278		349369	
10			State Bank of India-41119066757 HEALTH GRANT towards conversion of rural PHCs and sub centres into health and wellness centres KL281		534175	
11			State Bank of India-67167159746 MGNREGS		78928	
12			State Bank of India-67394098929 Epayment		6417500	
13			Union Bank of India-349302010006949 JALANIDHI		3491602	
14			Union Bank of India-349302010012038 SUSTHIRATHA		46076	
						44450001

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		2743710	
16		1101002	Profession Tax - Traders/ Institutions		1250	
						2744960
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		15000	
						15000
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic Dogs		2400	
19		1401201	Fees for Construction of Buildings		438261	
20		1401203	Permit Application fee		50580	
21		1401302	Fees for Delayed Registration - Birth & Death		303	
22		1401304	Fee for Marriage Registration		6680	
23		1401399	Fees for Other Certificates or Extracts		6791	
24		1401701	Regularization Fees		226677	
25		1401801	Application Fee		400	
26		1402001	Penal Interest		49772	
27		1402003	Other Penalties and Fines		12380	
28		1402004	Compounding Fee		1350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1402005	Fine for Dumping Waste		23000	
30		1404002	Notice Fees		5330	
31		1404004	Ownership Change Fees - Fine		25901	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		140	
34		1408001	Other Charges		1500	
35		1401305	Fee for Non Availability Certificate		20	
36		1401306	Fee for Correction in Registration		520	
37		1405022	Receipts on account of cost of goods and services rendered		17200	
38		1404011	Late Fee		850	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		4500	
41		1407005	Incentive from Schemes		16000	
						893055
RECEIPT				R5-Sale and Hire Charges		
42		1501101	Receipts from Sale of Forms		2200	
43		1501102	Receipts from Sale of Tender Forms		800	
						3000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
44		1711001	Interest from Bank Accounts		304630	
						304630
RECEIPT			R10-Earmarked Funds			
45		3111101	Distress Relief Fund		2000	
						2000
RECEIPT			R11-Grants, Contributions and Subsidies			
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		161715	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436335	
48		3201005	Central Finance Commission Grant - Untied		593439	
49		3201020	Integrated Child Development Service		1258024	
50		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		165276	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		7150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
52		3208010	Beneficiary Contribution		1504708	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2106776	
54		3202032	Literacy Scheme Grant		9600	
						13385873
RECEIPT			R12-Loans			
55		3305003	Loan from K.U.R.D.F.C		210000	
						210000
RECEIPT			R13-Deposits Received			
56		3401001	Earnest Money Deposit		12000	
57		3401002	Security Deposit		14000	
58		3401003	Retention		49219	
59		3402006	Election Deposit(Candidate)		46000	
60		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
61		3408099	Other deposits received		2000	
						129219
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		69881	
63		3503001	Government and Other Dues Payable - Library Cess Payable		204474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		3503005	Government and Other Dues Payable-TDS - CGST		11219	
65		3503006	Government and Other Dues Payable-TDS - SGST		11219	
66		3503008	Government and Other Dues Payable - CGST		55774	
67		3503009	Government and Other Dues Payable - SGST		55774	
68		3508001	Liability in respect of Stale Cheque		1000	
69		3508002	Cleaning Charges Payable		1000	
						410341
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		33577	
						33577
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		159800	
72		4313003	Receivable for License Fees (Current)		65600	
73		4314001	Rent receivable from Buildings (Current)		600321	
74		4314002	Rent receivable from Buildings (Arrears)		17025	
75		4314113	Interest Accrued & Due - Investment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		4315004	Receivables - Developement Fund - General		22475266	
77		4315005	Receivables - Developement Fund - SCP		2566000	
78		4315006	Receivables - Developement Fund - TSP		3059623	
79		4315007	Receivables - Maintenance - Road		8539000	
80		4315008	Receivables - Maintenance - Non Road		11690000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		6860961	
82		4315010	Receivables - Central Finance Commission Grant - Untied		5305094	
83		4315011	Receivables - General Purpose Fund		7837981	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		1794619	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		33221	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2147429	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		66599	
88		4313007	Receivables for Private		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						73218939
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		5000	
						5000
RECEIPT			R19-Prior Period Income (2801000)			
90		2801001	Prior Period Income		557608	
						557608
RECEIPT			R20-Redemption amount (4315002)			
91		4315002	Receivables from Government (redemption amount)		3469000	
						3469000
RECEIPT			R21-General Fund			
92		3109002	Suspense		18561	
						18561
PAYMENT			P1-Establishment Expenses			
93		2101003	Salaries - Permanent Staff		32508	
94		2101004	Salaries - Contract Staff		454535	
95		2101006	Salaries - Full time Contingent Staff		36978	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		2101101	Wages		399600	
97		2101201	Bonus		68500	
98		2101401	Honourarium		93250	
99		2102001	Travelling Allowances - Secretary		4250	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662842	
101		2102017	Festival Allowance		24000	
102		2102018	Spectacle Allowance		1500	
						2777963
PAYMENT			P2-Administrative Expenses			
103		2201001	Rent of Buildings		4500	
104		2201101	Office Electricity Expenses		262096	
105		2201102	Water Charges - Office		2880	
106		2201199	Other Office Maintenance Expenses		3556	
107		2201201	Telephone Expenses/ Internet Charges		39482	
108		2201202	Postage Expenses		30000	
109		2201303	Rent - Allied Institutions		36100	
110		2202001	Books & Periodicals		4800	
111		2202101	Printing & Stationery		212239	
112		2204001	Insurance		52803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2205101	Miscellaneous Legal Expenses		70000	
114		2205201	Professional & Other Fees		13680	
115		2206001	Newspaper Advertisement Charges		39160	
116		2206101	Membership & Subscriptions		6860	
117		2208099	Miscellaneous Administration Expenses		107267	
118		2201105	Water Charges - LB buildings		2656	
119		2206099	Other Advertisement & Publicity Charges		4580	
120		2208005	Donations And Contributions As Per Government Order		36000	
						928659
PAYMENT				P3-Operation and Maintanance		
121		2301001	Electricity Charges for Street Lights		914218	
122		2301002	Fuel Charges		179569	
123		2304001	Vehicle Hire Charges		124430	
124		2305103	Repairs & Maintenance - Schools		84142	
125		2305201	Repairs & Maintenance - Buildings		147030	
126		2305301	Repairs & Maintenance - Vehicles		99964	
127		2305902	Repairs & Maintenance - Office Equipments		50754	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2305909	Other Repairs & Maintenance		50626	
129		2308005	Expenses relating to collection of Taxes		145890	
130		2308201	Refreshment Charges		222049	
131		2301003	Electricity Charges of Other Buildings of LB		6106	
132		2308010	Extra - ordinary Expenses		1200	
133		2308013	Sanitation Expenses		178810	
134		2308099	Other Operating & Maintenance Expenses		4950	
						2209738
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		137	
136		2408001	Other Finance Expenses		147931	
						148068
PAYMENT			P5-Programme Expenses			
137		2501001	Election Expenses		205898	
						205898
PAYMENT			P6-Productive Sector			
138		2510101	Agriculture - Paddy		37500	
139		2510102	Agriculture - Coconut		690850	
140		2510104	Agriculture - Vegetables		680208	
141		2510105	Agriculture - Plaintane		312900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510106	Agriculture - Tubercrops		146400	
143		2510107	Agriculture - Fruits and Fruit Trees		258244	
144		2510115	Agriculture - Apiculture		274400	
145		2510201	Animal Husbandry - Cow		2071560	
146		2510205	Animal Husbandry - Poultry		542100	
147		2510209	Animal Husbandry - Infrastructure		732135	
148		2510305	Dairy Development - Milk Incentives		450000	
149		2510404	Inland -Pisciculture		100000	
150		2510804	Environment Conservation		24662	
151		2510215	Protection of Animals		134400	
						6455359
PAYMENT			P7-Service Sector			
152		2520102	Primary Education		365264	
153		2520202	Literacy Equivalence Examination		6200	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		104594	
155		2520602	Health related Programs		2225788	
156		2520801	Housing & House Electrification - Individual		17725779	
157		2520903	Women Welfare		27380	
158		2520905	Welfare Programs for the Destitute		112230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520906	Welfare Programs for Physically/ Mentally Challenged		500000	
160		2520908	Social Security Programme		238825	
161		2521001	Anganwadi Nutrition		1492584	
162		2521102	Anganwadi Related Services		25960	
163		2521601	Local Government Service Delivery Improvement		226646	
164		2521701	Allied Institution Service Delivery Improvement		1161437	
165		2521903	Public Sanitation - Related Activities		51021	
166		2522001	Plan Formulation, Implementation and Monitoring		196000	
167		2522202	Climate Change - Related Services		4564	
168		2522801	Loan Repayment		266800	
169		2520618	Medical Institution - Allopathy		2993760	
170		2520619	Medical Institution - Ayurvedic		1374997	
171		2520620	Medical Institution - Homoeo		250000	
172		2520109	Encourage Excellence of SC/ ST		1495000	
173		2521803	Contribution to Mahathma Gandhi NREGS for Wages		11646	
174		2521904	Toilet (Individual)		40000	
175		2520111	Contribution towards SSA		800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2521602	Payments to IKM		316152	
177		2522304	Solid Waste Management - Classification		43485	
178		2522305	Solid Waste Management - Collection and Transportation		436547	
179		2522310	Solid Waste Management - Disposal		263790	
						32756449
PAYMENT			P8-Infra Structure			
180		2530201	Roads		7669927	
181		2530302	Public Buildings - Other Buildings		981219	
						8651146
PAYMENT			P9-State Sponsored Schemes and Functions			
182		2540109	Housing grant		60000	
						60000
PAYMENT			P10-Contribution to joint venture Projects			
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		620000	
						620000
PAYMENT			P16-Deposits Paid			
184		3401001	Earnest Money Deposit		38300	
185		3401002	Security Deposit		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3402006	Election Deposit(Candidate)		29000	
187		3408001	Deposit Received From Halls, Stadiums and Auditoriums		11500	
						82800
PAYMENT			P17-Sundry Creditors			
188		3501001	Suppliers Control Account		1431021	
189		3501002	Contractors Control Account		1330577	
190		3501102	Net Salary Payable		6554520	
191		3501107	Contribution to Other Pension Fund Payable		0	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		431283	
193		3502001	Recoveries Payable - General Provident Fund		56320	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1211307	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		21600	
196		3502006	Recoveries Payable - Insurance Premium		56316	
197		3502008	Recoveries Payable - Co-operative Recovery		72000	
198		3502009	Recoveries Payable - KSFE Recovery		77000	
199		3502012	Recoveries Payable - State Life Insurance		113550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502013	Recoveries Payable - Group Saving Life Insurance		10600	
201		3502014	Recoveries Payable - Group Insurance		105215	
202		3502017	Recoveries Payable-GPAIS		16000	
203		3502020	Recoveries Payable - Employee Share NPS		435825	
204		3502022	Recoveries Payable -Medisep -Regular		81618	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		19142	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9344	
207		3503005	Government and Other Dues Payable-TDS - CGST		24050	
208		3503006	Government and Other Dues Payable-TDS - SGST		24050	
209		3503008	Government and Other Dues Payable - CGST		78426	
210		3503009	Government and Other Dues Payable - SGST		78426	
211		3504099	Refund Payable - Others		2779130	
212		3501116	Pension Contribution Payable		422836	
213		3502035	Recoveries Payable - PF Loan Repayment - GPF		54660	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		296060	
215		3502039	Recoveries Payable - PF		48465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KMPECPF			
216		3503099	Other Payable		76736	
217		3502040	Recoveries Payable - Corporation Employees Co-operative Society		27000	
218		3504018	Refund Payable - Grants and Funds		2523594	
						18466671
PAYMENT			P18-Fixed Assets			
219		4102008	School Buildings		0	
220		4102016	Other Buildings		1991661	
221		4103001	Concrete Roads		1114272	
222		4103002	Black Topped Roads		1692485	
223		4103012	Side Walls		23291	
224		4103102	Drainage		739132	
225		4106002	Computers, Printers & Peripherals		1310780	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1135417	
227		4108001	Other Fixed Assets		451418	
						8458456
PAYMENT			P22-Prepaid Expenses			
228		4401001	Prepaid Programme Expenses		103290	
						103290

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		110000	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2180351	
						2290351
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		7117565	
						7117565
Closing Balance			CB-Cash			
232		4501001	Cash		66802	
						66802
Closing Balance			CB-Bank			
233		4502101	Central Bank of India-3578349779 OWN FUND		4542710	
234			Federal Bank-10230100120634 CFC PFMS		25696157	
235			Federal Bank-10230100123315 DISTRESS RELIEF FUND		2000	
236			Federal Bank-10230100124073 BIO DIVERSITY		28190	
237			Federal		1940310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-10230100134957 CITIZEN EPAYMENT			
238			Federal Bank-10230200002062 BHIM UPI		937610	
239			KERALA GRAMIN BANK-40363101020171 LIFE MISSION BLOCK SHARE		1061446	
240			Other Co-operative Bank-2 1537 ASCO BANK OWN FUND		1157766	
241			State Bank of India-40974722907 HUDCO LOAN		1473274	
242			State Bank of India-41119062505 HEALTH GRANT towards support for diagnostic infrastructure to the primary health care facilities KL278		237704	
243			State Bank of India-41119066757 HEALTH GRANT towards conversion of rural PHCs and sub centres into health and wellness centres KL281		236203	
244			State Bank of India-67167159746 MGNREGS		0	
245			State Bank of India-67394098929 Epayment		7533421	
246			Union Bank of India-349302010006949		3584266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			JALANIDHI			
247			Union Bank of India-349302010012038 SUSTHIRATHA		118688	
248		4502201	District Treasury, Idukki-799013000000557 LGTSB OWN FUND		0	
249		4502202	District Treasury, Idukki-1001 CFC Basic Untied Treasury		0	
250			District Treasury, Idukki-1001 CFCTied Treasury		0	
251			District Treasury, Idukki-1001 Devolopment Fund General		0	
252			District Treasury, Idukki-Devolopment Fund SCP		0	
253			District Treasury, Idukki-Devolopment Fund TSP		0	
254			District Treasury, Idukki-Maintenance grant Non Road		0	
255			District Treasury, Idukki-Maintenance Grant Road		0	
						48549745