



Amarambalam 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-Health GrantConversion of RuralPHCs and Subcenters to Health and Wellness Centers63585		789543	
2			Canara Bank-Health Grant Diagnostic Infrastrcture62717		1294377	
3			KERALA GRAMIN BANK-KGB 40132100109891Total SanitationGrandfrom SM		4721649	
4			KERALA GRAMIN BANK-KGB 40132100111767 Literacy		1826	
5			KERALA GRAMIN BANK-KGB 40132101062751CFC Tied and Basic		41808928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Primary Co Operative Bank-PCOB - 001001000034		99990	
7			Primary Co Operative Bank-PCOB - 001001000037		1510	
8			Primary Co Operative Bank-PCOB 001001003621 Own Fund		27706463	
9			State Bank of India-SBoI 67133958227 SSA		29882	
10			State Bank of India-SBoI 67243979830ST Corpus Fund		539838	
11			State Bank of India-SBoI 67280583356 SNPLIFELOAN Epay		35427973	
12			The South Indian Bank-TSIB 0622053000011348 Own Fund		14408875	
13			The South Indian Bank-TSIB 0622073000000300 Own Fund UPI Account		1657688	
						128488542
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1666470	
15		1108004	Entertainment Tax		1178045	
						2844515
RECEIPT			R3-Rental Income			
16		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
RECEIPT			R4-Fee and User Charges			
17		1401104	License Fees under Cinema Regulation Act		3000	
18		1401106	License Fees for Domestic Dogs		950	
19		1401201	Fees for Construction of Buildings		2020232	
20		1401202	Fees for Installation of Machinery		1300	
21		1401203	Permit Application fee		131490	
22		1401302	Fees for Delayed Registration - Birth & Death		222	
23		1401304	Fee for Marriage Registration		21850	
24		1401399	Fees for Other Certificates or Extracts		1606	
25		1401701	Regularization Fees		854907	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		96791	
28		1402003	Other Penalties and Fines		47828	
29		1402004	Compounding Fee		500	
30		1402005	Fine for Dumping Waste		54000	
31		1404002	Notice Fees		2281	
32		1404004	Ownership Change Fees - Fine		51500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1404008	Delayed Registration Fees		6500	
34		1404009	Search Fees		418	
35		1405008	Receipts from Libraries		2508	
36		1407001	Road Cutting Charges		450	
37		1401305	Fee for Non Availability Certificate		62	
38		1401306	Fee for Correction in Registration		520	
39		1404011	Late Fee		5440	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		1750	
42		1401205	Fees for Erection of Telecommunication Tower		40000	
						3346305
RECEIPT				R5-Sale and Hire Charges		
43		1501003	Receipts from Sale of Usufructs of trees		500	
44		1501102	Receipts from Sale of Tender Forms		4600	
						5100
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		1368874	
						1368874
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1808004	Receipts on excess payments		5358	
						5358
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		224087	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		654846	
49		3201005	Central Finance Commission Grant - Untied		1278600	
50		3201007	Assistance For Scheme Under Provison(l) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		6801	
51		3201020	Integrated Child Development Service		7236978	
52		3201026	Sarva Siksha Abhiyan		769	
53		3201035	Total Sanitation Campaign		154823	
54		3208010	Beneficiary Contribution		2256435	
55		3208099	Other Grants & Contributions for Specific Purpose		18700	
56		3201044	Mahatma Gandhi National		1373092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
57		3202032	Literacy Scheme Grant		59	
58		3202035	Corpus Fund - TSP		7066	
						13212256
RECEIPT			R12-Loans			
59		3305003	Loan from K.U.R.D.F.C		15400000	
						15400000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		11420	
61		3401003	Retention		82092	
62		3402001	Rent Deposit		57660	
63		3402002	Auction Deposit		200000	
64		3402006	Election Deposit(Candidate)		195000	
						546172
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		18896	
66		3503001	Government and Other Dues Payable - Library Cess Payable		424243	
67		3503005	Government and Other Dues Payable-TDS - CGST		3249	
68		3503006	Government and Other Dues Payable-TDS - SGST		3249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503008	Government and Other Dues Payable - CGST		42101	
70		3503009	Government and Other Dues Payable - SGST		42101	
71		3508001	Liability in respect of Stale Cheque		507755	
72		3508099	Other Liabilities Payable		38419	
						1080013
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		396091	
						396091
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		584780	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		166700	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4314001	Rent receivable from Buildings (Current)		443632	
79		4314113	Interest Accrued & Due - Investment		0	
80		4315004	Receivables - Developement		27800128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
81		4315005	Receivables - Developement Fund - SCP		6511704	
82		4315006	Receivables - Developement Fund - TSP		2314013	
83		4315007	Receivables - Maintenance - Road		21919000	
84		4315008	Receivables - Maintenance - Non Road		13415000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		8074365	
86		4315010	Receivables - Central Finance Commission Grant - Untied		6959252	
87		4315011	Receivables - General Purpose Fund		20973076	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3365244	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		90399	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4534764	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		310269	
92		4313007	Receivables for Private Hospital & Paramedical		550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
93		4313009	Receivable for Tutorial College Registration Fee (Current)		450	
						117463326
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		22000	
						22000
RECEIPT			R19-Prior Period Income (2801000)			
95		2801001	Prior Period Income		5560	
96		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		107084	
						112644
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		5926595	
						5926595
RECEIPT			R21-General Fund			
98		3109002	Suspense		438	
						438
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2101004	Salaries - Contract Staff		1054927	
100		2101101	Wages		716862	
101		2101201	Bonus		49500	
102		2101401	Honourarium		330800	
103		2102001	Travelling Allowances - Secretary		27758	
104		2102003	Travelling Allowances - Permanent Staff		88665	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1885376	
106		2102016	Other Benefits and Allowances		47500	
107		2102017	Festival Allowance		43180	
108		2102018	Spectacle Allowance		1500	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24800	
110		2102020	Telephone Allowance - Secretary		2584	
111		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2819	
112		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3057	
113		2104001	Terminal Leave Surrender		350593	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4629921
PAYMENT			P2-Administrative Expenses			
114		2201001	Rent of Buildings		46500	
115		2201101	Office Electricity Expenses		143541	
116		2201102	Water Charges - Office		28881	
117		2201104	Service Connection Charge (KSEB/ KWA)		6455	
118		2201199	Other Office Maintenance Expenses		52915	
119		2201201	Telephone Expenses/ Internet Charges		87144	
120		2201202	Postage Expenses		57900	
121		2202001	Books & Periodicals		18095	
122		2202101	Printing & Stationery		224315	
123		2204001	Insurance		20065	
124		2205101	Miscellaneous Legal Expenses		8810	
125		2205201	Professional & Other Fees		14803	
126		2206001	Newspaper Advertisement Charges		8034	
127		2208099	Miscellaneous Administration Expenses		432394	
128		2206099	Other Advertisement & Publicity Charges		46090	
129		2208003	Grama Sabha/ Ward Sabha Expenses		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2208005	Donations And Contributions As Per Government Order		80250	
						1277192
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		1342944	
132		2301001	Electricity Charges for Street Lights		792192	
133		2301002	Fuel Charges		103801	
134		2304001	Vehicle Hire Charges		2000	
135		2305001	Repairs & Maintenance - Roads and Pavements		159575	
136		2305003	Repairs & Maintenance - Water Supply		12000	
137		2305099	Repairs & Maintenance - Other Infrastructure Assets		20849	
138		2305201	Repairs & Maintenance - Buildings		1600	
139		2305301	Repairs & Maintenance - Vehicles		58217	
140		2305902	Repairs & Maintenance - Office Equipments		13850	
141		2308003	Expenses for Burying Unclaimed Dead bodies		77300	
142		2308005	Expenses relating to collection of Taxes		111690	
143		2308101	Post Shifting Charge		165938	
144		2308201	Refreshment Charges		79632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2301003	Electricity Charges of Other Buildings of LB		8217	
146		2308010	Extra - ordinary Expenses		25350	
						2975155
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		471	
						471
PAYMENT			P5-Programme Expenses			
148		2501001	Election Expenses		169570	
						169570
PAYMENT			P6-Productive Sector			
149		2510101	Agriculture - Paddy		245916	
150		2510102	Agriculture - Coconut		5082600	
151		2510104	Agriculture - Vegetables		156000	
152		2510107	Agriculture - Fruits and Fruit Trees		175000	
153		2510204	Animal Husbandry - Calf		200000	
154		2510210	Animal Husbandry - Disease Control		463900	
155		2510601	Small scale industries and Micro enterprises		150000	
156		2510613	Service Enterprises		508974	
						6982390
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2520102	Primary Education		311696	
158		2520107	Education-Related Activities		874503	
159		2520301	Reading Rooms, Libraries - Infrastructure		168196	
160		2520303	Reading Rooms ,Libraries - Periodicals		50000	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119050	
162		2520602	Health related Programs		1696952	
163		2520617	Epidemic Control		5230	
164		2520701	Drinking Water - Individual		2431750	
165		2520801	Housing & House Electrification - Individual		32407500	
166		2520901	Special Child Welfare Program		675660	
167		2520902	Child Welfare Program		75440	
168		2520903	Women Welfare		2250000	
169		2520904	Welfare of the Aged		1563300	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		925445	
171		2520908	Social Security Programme		145068	
172		2521001	Anganwadi Nutrition		4545038	
173		2521002	Other Nutrition Distribution Programme		102345	
174		2521101	Anganwadi Infrastructure		1149794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2521102	Anganwadi Related Services		30000	
176		2521201	Vocational Capacity Building - Vocational Training		15813	
177		2521801	Contribution to Social Security Mission		77100	
178		2522001	Plan Formulation, Implementation and Monitoring		111636	
179		2522101	Crematorium		100000	
180		2520618	Medical Institution - Allopathy		3174399	
181		2520619	Medical Institution - Ayurvedic		1453642	
182		2520620	Medical Institution - Homoeo		240000	
183		2520109	Encourage Excellence of SC/ ST		195000	
184		2520111	Contribution towards SSA		2479929	
185		2521602	Payments to IKM		206040	
186		2522305	Solid Waste Management - Collection and Transportation		450000	
187		2522310	Solid Waste Management - Disposal		31897	
188		2522314	Solid Waste Management - Processing Individual		1967355	
						60029778
PAYMENT				P8-Infra Structure		
189		2530101	Street Lights		2365737	
190		2530201	Roads		5744264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2530204	Culverts		1126529	
192		2530402	Other Constructions - Side Walls		1672328	
193		2530405	Other Constructions		958920	
194		2530502	Hiring of vehicles for office purposes		33040	
						11900818
PAYMENT				P10-Contribution to joint venture Projects		
195		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
PAYMENT				P12-Prior Period Expense (2808000)		
196		2808001	Prior Period Expenses		122033	
						122033
PAYMENT				P16-Deposits Paid		
197		3401001	Earnest Money Deposit		33786	
198		3401002	Security Deposit		54971	
199		3401003	Retention		74991	
200		3402006	Election Deposit(Candidate)		116000	
						279748
PAYMENT				P17-Sundry Creditors		
201		3501001	Suppliers Control Account		1070257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501002	Contractors Control Account		16709753	
203		3501102	Net Salary Payable		7776002	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		434947	
205		3502001	Recoveries Payable - General Provident Fund		284942	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1488134	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		162724	
208		3502006	Recoveries Payable - Insurance Premium		116485	
209		3502010	Recoveries Payable - Dues to other LSGIs		43000	
210		3502012	Recoveries Payable - State Life Insurance		149840	
211		3502013	Recoveries Payable - Group Saving Life Insurance		10860	
212		3502014	Recoveries Payable - Group Insurance		137000	
213		3502017	Recoveries Payable-GPAIS		19000	
214		3502020	Recoveries Payable - Employee Share NPS		434947	
215		3502022	Recoveries Payable -Medisep -Regular		113106	
216		3502025	Recoveries Payable - Income		192029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		136106	
218		3503001	Government and Other Dues Payable - Library Cess Payable		298924	
219		3503005	Government and Other Dues Payable-TDS - CGST		182983	
220		3503006	Government and Other Dues Payable-TDS - SGST		182983	
221		3503008	Government and Other Dues Payable - CGST		63039	
222		3503009	Government and Other Dues Payable - SGST		63039	
223		3508001	Liability in respect of Stale Cheque		347877	
224		3501116	Pension Contribution Payable		722651	
225		3502030	Recoveries Payable - House Building Advance		16240	
226		3502032	Recoveries Payable - NPS Arrear		557	
227		3502033	Recoveries Payable - Postal Life Insurance		2810	
228		3502035	Recoveries Payable - PF Loan Repayment - GPF		48180	
229		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		127700	
230		3502039	Recoveries Payable - PF		82929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KMPECPF			
231		3501099	Other Creditors Controll Account		1795662	
232		3503099	Other Payable		99131	
233		3504018	Refund Payable - Grants and Funds		22101143	
						55414980
PAYMENT			P18-Fixed Assets			
234		4101002	Grounds		353183	
235		4102008	School Buildings		794969	
236		4102016	Other Buildings		1410254	
237		4102017	Compound Wall		649278	
238		4103001	Concrete Roads		1662865	
239		4103002	Black Topped Roads		0	
240		4103003	Interlocked Roads		404233	
241		4103012	Side Walls		0	
242		4103101	Sewerage		0	
243		4103102	Drainage		0	
244		4106002	Computers, Printers & Peripherals		0	
245		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1502817	
246		4108001	Other Fixed Assets		1162182	
247		4103302	Street Light		514650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8454431
PAYMENT			P21-Stores			
248		4301002	Purchase of Material - Stores		274930	
						274930
PAYMENT			P23-Advances made			
249		4601001	Festival Advance to Employees		142000	
250		4605003	Advance to Implementing Officers		985000	
251		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1497735	
						2624735
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		414924	
						414924
Closing Balance			CB-Cash			
253		4501001	Cash		334355	
						334355
Closing Balance			CB-Bank			
254		4502101	Canara Bank-Health GrantConversion of RuralPHCs and Subcenters to Health and Wellness Centers63585		336944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Canara Bank-Health Grant Diagnostic Infrastrcture62717		1157611	
256			Federal Bank-FB 17010100106541 EPos Machine		336291	
257			Federal Bank-FB 17010100109438 Life Loan New2026		11478419	
258			KERALA GRAMIN BANK-KGB 40132100109891Total SanitationGrandfrom SM		4876472	
259			KERALA GRAMIN BANK-KGB 40132100111767 Literacy		1767	
260			KERALA GRAMIN BANK-KGB 40132101062751CFC Tied and Basic		37586163	
261			KERALA GRAMIN BANK-KGB 40132101086867SBM PFMS		0	
262			KERALA GRAMIN BANK-MG NREGSAccount111828		5616	
263			Primary Co Operative Bank-PCOB - 001001000034		99990	
264			Primary Co Operative Bank-PCOB - 001001000037		1510	
265			Primary Co Operative Bank-PCOB 001001003621 Own Fund		28636222	
266			State Bank of India-SBoI		30651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67133958227 SSA			
267			State Bank of India-SBoI 67243979830ST Corpus Fund		553705	
268			State Bank of India-SBoI 67280583356 SNPLIFELOAN Epay		27689598	
269			Sub Treasury, Nilambur-1507 799013000000579GPFAccou nt		55455	
270			The South Indian Bank-TSIB 0622053000011348 Own Fund		20197217	
271			The South Indian Bank-TSIB 0622073000000300 Own Fund UPI Account		309167	
272		4502201	Sub Treasury, Nilambur-1507 799013000000579GPFAccou nt		0	
273			Sub Treasury, Nilambur-1507 - 79901300000100		0	
274		4502202	Sub Treasury, Nilambur-1507 Development Fund CFC Basic Untied Treasuryallotment		0	
275			Sub Treasury, Nilambur-1507 Development Fund CFC Tied Grant		0	
276			Sub Treasury, Nilambur-1507 Development Fund General		0	
277			Sub Treasury, Nilambur-1507 Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Sub Treasury, Nilambur-1507 Development Fund TSP		0	
279			Sub Treasury, Nilambur-1507 MG Non Road		0	
280			Sub Treasury, Nilambur-1507 MGrant Road		0	
						133352798