



Alamkode 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		395594	
						395594
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK HG Conversion of Rural PHCs 110044149637		1128318	
3			Canara Bank-Canara Bank HG Diagnostic Infrastructure 110044149535		1309090	
4			ICICI Bank-ICICI UPI own fund 743405000338		3866467	
5			Other Co-operative Bank-OCB - 0020050019802		53593	
6			State Bank of India-SBI Life 67217144521		118431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI MGNREGS 67061315060		1315	
8			State Bank of India-SBI MPLAD 37691556342		11746	
9			State Bank of India-SBI online payment 67387061512		7643548	
10			State Bank of India-SBI Own Fund 67005597366		59734112	
11			State Bank of India-SBoI - 57006634722		299	
12			The South Indian Bank-South Indian Bank CFC e Gram 0014053000040093		18350123	
13		4502201	Sub Treasury, Changaramkulam-1512 - 715121400000001		4037	
						92221079
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1671450	
15		1108004	Entertainment Tax		2898345	
						4569795
RECEIPT			R4-Fee and User Charges			
16		1401002	Tutorial College Registration Fee		300	
17		1401104	License Fees under Cinema Regulation Act		3000	
18		1401106	License Fees for Domestic Dogs		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1566686	
20		1401203	Permit Application fee		149780	
21		1401302	Fees for Delayed Registration - Birth & Death		369	
22		1401304	Fee for Marriage Registration		20210	
23		1401399	Fees for Other Certificates or Extracts		1867	
24		1401701	Regularization Fees		681095	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		202355	
27		1402003	Other Penalties and Fines		160792	
28		1402004	Compounding Fee		10450	
29		1402005	Fine for Dumping Waste		53035	
30		1404002	Notice Fees		442	
31		1404004	Ownership Change Fees - Fine		45000	
32		1404008	Delayed Registration Fees		9500	
33		1404009	Search Fees		658	
34		1404099	Other Fees		0	
35		1407001	Road Cutting Charges		251078	
36		1401305	Fee for Non Availability Certificate		96	
37		1401306	Fee for Correction in Registration		2225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405018	Wastemanagement - User Charges		13000	
39		1402006	Fine imposed by Health Authorities		9000	
40		1404011	Late Fee		11120	
41		1401204	Permit Fee for Additional FSI		0	
42		1401205	Fees for Erection of Telecommunication Tower		30000	
						3222508
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		124170	
44		1501202	Receipts from Sale of Scrap		8158	
						132328
RECEIPT				R7-Income rom Investments		
45		1709001	Bank Charges Collected		3663	
						3663
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		1833153	
47		1718099	Other Interest		4542	
						1837695
RECEIPT				R9-Other Income		
48		1808099	Miscellaneous Receipts		6641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1808004	Receipts on excess payments		649545	
						656186
RECEIPT				R11-Grants, Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		232022	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		599000	
52		3201005	Central Finance Commission Grant - Untied		258389	
53		3201024	National Health Mission		624823	
54		3201027	Swaccha Bharat Mission - Grameen		841628	
55		3201035	Total Sanitation Campaign		107000	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	
57		3208010	Beneficiary Contribution		1628914	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1363680	
59		3201050	Grants Contributions for		6136006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Specific Purposes - Central Government			
						13391462
RECEIPT			R12-Loans			
60		3305003	Loan from K.U.R.D.F.C		4000000	
						4000000
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		24750	
62		3401002	Security Deposit		196735	
63		3401003	Retention		83353	
64		3402001	Rent Deposit		136488	
65		3402002	Auction Deposit		367000	
66		3402006	Election Deposit(Candidate)		194000	
						1002326
RECEIPT			R14-Sundry Creditors			
67		3502018	Recoveries Payable-Audit Recovery		3000	
68		3502028	Recoveries Payable - Other Recoveries		22500	
69		3503001	Government and Other Dues Payable - Library Cess Payable		510255	
70		3503005	Government and Other Dues Payable-TDS - CGST		29007	
71		3503006	Government and Other Dues Payable-TDS - SGST		17611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503008	Government and Other Dues Payable - CGST		282446	
73		3503009	Government and Other Dues Payable - SGST		274017	
74		3508001	Liability in respect of Stale Cheque		1467981	
75		3503019	Value of Stamps and Flags Payable		7500	
						2614317
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		450344	
						450344
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311001	Receivables for Property Taxes (Current)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1199010	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		311200	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		2418486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4314002	Rent receivable from Buildings (Arrears)		476719	
84		4314003	Rent receivable from Lease on Land (Current)		24000	
85		4314004	Rent receivable from Lease on Land (Arrears)		0	
86		4314009	Receivables from Bus Stand (Current)		58667	
87		4314015	Rent receivables from Local Body Properties (Current)		35985	
88		4315004	Receivables - Developement Fund - General		14483816	
89		4315005	Receivables - Developement Fund - SCP		7538000	
90		4315007	Receivables - Maintenance - Road		17074000	
91		4315008	Receivables - Maintenance - Non Road		8194660	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2681500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		3575000	
94		4315011	Receivables - General Purpose Fund		9873000	
95		4315201	Revenue Recovery - Receivables		218388	
96		4311003	Receivables For Property Tax On Residential		2686725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		474945	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6620834	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		377555	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
102		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						78323090
RECEIPT				R20-Redemption amount (4315002)		
103		4315002	Receivables from Government (redemption amount)		17415592	
						17415592
RECEIPT				R21-General Fund		
104		3109002	Suspense		5203	
						5203

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
105		2101003	Salaries - Permanent Staff		4074	
106		2101004	Salaries - Contract Staff		1532857	
107		2101101	Wages		1409420	
108		2101201	Bonus		48000	
109		2101401	Honourarium		59400	
110		2102003	Travelling Allowances - Permanent Staff		32400	
111		2102005	Travelling Allowances - Contingent Staff		2100	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2160199	
113		2102016	Other Benefits and Allowances		63499	
114		2102020	Telephone Allowance - Secretary		716	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1264	
116		2104001	Terminal Leave Surrender		93679	
						5407608
PAYMENT				P2-Administrative Expenses		
117		2201001	Rent of Buildings		21189	
118		2201101	Office Electricity Expenses		141141	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201102	Water Charges - Office		11900	
120		2201199	Other Office Maintenance Expenses		44473	
121		2201201	Telephone Expenses/ Internet Charges		30245	
122		2201202	Postage Expenses		15000	
123		2201299	Miscellaneous Communication Expenses		100000	
124		2201303	Rent - Allied Institutions		6054	
125		2202001	Books & Periodicals		6000	
126		2202101	Printing & Stationery		263662	
127		2204001	Insurance		7506	
128		2205201	Professional & Other Fees		58118	
129		2206001	Newspaper Advertisement Charges		32130	
130		2206101	Membership & Subscriptions		8750	
131		2208099	Miscellaneous Administration Expenses		188186	
132		2206099	Other Advertisement & Publicity Charges		40500	
						974854
PAYMENT				P3-Operation and Maintanance		
133		2302001	Water Charges - Street Tap		80152	
134		2301001	Electricity Charges for Street Lights		1654899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2301002	Fuel Charges		123556	
136		2304001	Vehicle Hire Charges		52000	
137		2305001	Repairs & Maintenance - Roads and Pavements		9000	
138		2305301	Repairs & Maintenance - Vehicles		45189	
139		2305902	Repairs & Maintenance - Office Equipments		8650	
140		2305909	Other Repairs & Maintenance		4972	
141		2308003	Expenses for Burying Unclaimed Dead bodies		5500	
142		2308005	Expenses relating to collection of Taxes		9300	
143		2308201	Refreshment Charges		41650	
144		2301003	Electricity Charges of Other Buildings of LB		74100	
145		2308010	Extra - ordinary Expenses		24480	
146		2308013	Sanitation Expenses		433069	
147		2308099	Other Operating & Maintenance Expenses		56726	
						2623243
PAYMENT				P4-Interest on Loans		
148		2407001	Bank Charges		8	
						8
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2501001	Election Expenses		464593	
						464593
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		2490250	
151		2510102	Agriculture - Coconut		30240	
152		2510104	Agriculture - Vegetables		30000	
153		2510105	Agriculture - Plaintane		100000	
154		2510107	Agriculture - Fruits and Fruit Trees		37500	
155		2510112	Agriculture - Pepper		48750	
156		2510205	Animal Husbandry - Poultry		314400	
157		2510209	Animal Husbandry - Infrastructure		1091212	
158		2510210	Animal Husbandry - Disease Control		54300	
159		2510305	Dairy Development - Milk Incentives		2726670	
160		2510404	Inland -Pisciculture		40000	
161		2510502	Minor Irrigation - Individual facilities		166490	
162		2510613	Service Enterprises		346639	
						7476451
PAYMENT			P7-Service Sector			
163		2520107	Education-Related Activities		1300000	
164		2520201	Continuing Education		249050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		343790	
166		2520602	Health related Programs		515615	
167		2520617	Epidemic Control		165708	
168		2520701	Drinking Water - Individual		87500	
169		2520801	Housing & House Electrification - Individual		12561100	
170		2520903	Women Welfare		2040000	
171		2520905	Welfare Programs for the Destitute		213387	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1176137	
173		2520908	Social Security Programme		75000	
174		2521001	Anganwadi Nutrition		2115913	
175		2521102	Anganwadi Related Services		30000	
176		2521402	Electricity Line - Transformer - Voltage Improvement		202925	
177		2521601	Local Government Service Delivery Improvement		147659	
178		2521701	Allied Institution Service Delivery Improvement		654888	
179		2522001	Plan Formulation, Implementation and Monitoring		193240	
180		2520618	Medical Institution - Allopathy		2723964	
181		2520619	Medical Institution - Ayurvedic		2060000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2520620	Medical Institution - Homoeo		408868	
183		2520109	Encourage Excellence of SC/ ST		1080000	
184		2521904	Toilet (Individual)		780000	
185		2520111	Contribution towards SSA		1159709	
186		2521602	Payments to IKM		115055	
187		2522305	Solid Waste Management - Collection and Transportation		133506	
188		2522306	Solid Waste Management - Processing - Institution		87931	
						30620945
PAYMENT			P8-Infra Structure			
189		2530101	Street Lights		13411	
190		2530204	Culverts		67894	
191		2530502	Hiring of vehicles for office purposes		19000	
						100305
PAYMENT			P10-Contribution to joint venture Projects			
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
PAYMENT			P12-Prior Period Expense (2808000)			
193		2808001	Prior Period Expenses		11292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11292
PAYMENT			P16-Deposits Paid			
194		3401001	Earnest Money Deposit		14000	
195		3401002	Security Deposit		148523	
196		3401003	Retention		28743	
197		3402001	Rent Deposit		159437	
198		3402002	Auction Deposit		10212	
						360915
PAYMENT			P17-Sundry Creditors			
199		3501001	Suppliers Control Account		3100935	
200		3501002	Contractors Control Account		5806636	
201		3501102	Net Salary Payable		5678414	
202		3501104	Provident Fund Loan Payable		3000	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		200705	
204		3502001	Recoveries Payable - General Provident Fund		361842	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1299236	
206		3502005	Recoveries Payable - Loan Recovery		6200	
207		3502006	Recoveries Payable - Insurance Premium		48200	
208		3502012	Recoveries Payable - State Life Insurance		127800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502014	Recoveries Payable - Group Insurance		95800	
210		3502017	Recoveries Payable-GPAIS		14000	
211		3502020	Recoveries Payable - Employee Share NPS		238617	
212		3502022	Recoveries Payable -Medisep -Regular		66618	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		175044	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15434	
215		3502028	Recoveries Payable - Other Recoveries		22500	
216		3503001	Government and Other Dues Payable - Library Cess Payable		404650	
217		3503005	Government and Other Dues Payable-TDS - CGST		202361	
218		3503006	Government and Other Dues Payable-TDS - SGST		120165	
219		3503008	Government and Other Dues Payable - CGST		397591	
220		3503009	Government and Other Dues Payable - SGST		259899	
221		3504009	Refund Payable - License Fees		500	
222		3508001	Liability in respect of Stale Cheque		1439035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3501116	Pension Contribution Payable		383799	
224		3503018	Cess on KCWWF Payable		64547	
225		3502030	Recoveries Payable - House Building Advance		94230	
226		3502032	Recoveries Payable - NPS Arrear		2498	
227		3502035	Recoveries Payable - PF Loan Repayment - GPF		8950	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		64380	
229		3501099	Other Creditors Controll Account		7161882	
230		3503099	Other Payable		163963	
231		3504018	Refund Payable - Grants and Funds		12480560	
						40509991
PAYMENT				P18-Fixed Assets		
232		4102016	Other Buildings		222520	
233		4103001	Concrete Roads		2667836	
234		4103002	Black Topped Roads		5251042	
235		4104001	Plant & Machinery		58329	
236		4106002	Computers, Printers & Peripherals		244227	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		10000	
238		4108001	Other Fixed Assets		1729826	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4103302	Street Light		631074	
						10814854
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		36000	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		895171	
242		4606001	Electricity Deposits		72708	
243		4605009	Unauthorized debt		601225	
						1605104
PAYMENT			P24-Redemption amount (4315002)			
244		4315002	Receivables from Government (redemption amount)		10639706	
						10639706
Closing Balance			CB-Cash			
245		4501001	Cash		407833	
						407833
Closing Balance			CB-Bank			
246		4502101	Canara Bank-CANARA BANK HG Conversion of Rural PHCs 110044149637		1321171	
247			Canara Bank-Canara Bank HG Diagnostic Infrastructure 110044149535		1640497	
248			ICICI Bank-ICICI Life Loan		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			743401000365			
249			ICICI Bank-ICICI UPI own fund 743405000338		7617949	
250			KERALA GRAMIN BANK-KGB 40169101094963 Life loan		1690770	
251			Other Co-operative Bank-Changaramkulam Service Cooperative Bank EMS 6437		0	
252			Other Co-operative Bank-OCB - 0020050006437		0	
253			Other Co-operative Bank-OCB - 0020050019802		55485	
254			State Bank of India-SBI Life 67217144521		903104	
255			State Bank of India-SBI MGNREGS 67061315060		22627	
256			State Bank of India-SBI MGNREGS HOLDING EPF 41601958524		0	
257			State Bank of India-SBI MPLAD 37691556342		12048	
258			State Bank of India-SBI online payment 67387061512		11825507	
259			State Bank of India-SBI Own Fund 67005597366		58388768	
260			State Bank of India-SBI - 57006634722		299	
261			The South Indian Bank-South		22496566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Indian Bank CFC e Gram 0014053000040093			
262		4502201	Sub Treasury, Changaramkulam-1512 - 715121400000001		4037	
263			Sub Treasury, Changaramkulam-Treasury Own Fund 7990130000000818		(579855)	
264		4502202	Sub Treasury, Changaramkul am-Development Fund General		1844507	
265			Sub Treasury, Changaramkul am-Development Fund SCP		0	
266			Sub Treasury, Changaramkul am-Maintenance Grant Non Road		0	
267			Sub Treasury, Changaramkul am-Maintenance Grant Road		0	
268		4502203	Sub Treasury, Changaramkulam-SBM sparsh		0	
						107243480