



Perambra 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		605845	
						605845
Opening Balance			OB-Bank			
2		4502101	Canara Bank-canara bank ownfund 44172210028334		8857562	
3			Canara Bank-CB - 44172200100217		1	
4			Federal Bank-FB - 14150100190484		18391867	
5			Other Co-operative Bank-Chakkittapara SCB		47033	
6			Other Co-operative Bank-OCB - PRCB10001001004167		11051391	
7			Other Co-operative Bank-P		407740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			RCB DISTRESS 001001011727			
8			Punjab National Bank-PNB - 4336000100097670		366762	
9			Punjab National Bank-PNB - 4336000103043944		283680	
10			Punjab National Bank-PNB BUILDINGLESS SUB CENTRE PHCs 4336000103113702		1	
11			Punjab National Bank-PNB CONVERSION OF RURAL PHCS TO WELLNESS CENTRE 4336000103113720		721492	
12			Punjab National Bank-PNBSUPPORT FOR DIAGNOSTIC 4336000103113711		473408	
13			State Bank of India-SBI Epay 67385451606		5672022	
14			State Bank of India-SBI GST 3116708486		318165	
15			State Bank of India-SBI MN Lakshamveedu 31085195670		7838483	
16			State Bank of India-SBI SAND 31281715315		1582726	
17			The South Indian Bank-SIB MGNREGS 0987073000000259		42679	
18			The South Indian Bank-South IndianBank own fund		36971723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0987053000002102			
						93026735
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		5967850	
20		1108004	Entertainment Tax		2222305	
						8190155
RECEIPT			R3-Rental Income			
21		1301009	Rent from Auditorium and Halls		2930000	
22		1304002	Rent from Grounds		9404	
						2939404
RECEIPT			R4-Fee and User Charges			
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		700	
24		1401002	Tutorial College Registration Fee		800	
25		1401104	License Fees under Cinema Regulation Act		2000	
26		1401106	License Fees for Domestic Dogs		350	
27		1401201	Fees for Construction of Buildings		2915657	
28		1401202	Fees for Installation of Machinery		400	
29		1401203	Permit Application fee		200882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401302	Fees for Delayed Registration - Birth & Death		328	
31		1401304	Fee for Marriage Registration		20920	
32		1401399	Fees for Other Certificates or Extracts		292	
33		1401701	Regularization Fees		1382200	
34		1401801	Application Fee		600	
35		1402001	Penal Interest		404815	
36		1402003	Other Penalties and Fines		91257	
37		1402004	Compounding Fee		6185	
38		1402005	Fine for Dumping Waste		26000	
39		1404002	Notice Fees		41	
40		1404003	Warrant Fees		10	
41		1404004	Ownership Change Fees - Fine		49451	
42		1404008	Delayed Registration Fees		5500	
43		1404009	Search Fees		254	
44		1404099	Other Fees		21	
45		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		71280	
46		1405099	Other User Charges		26000	
47		1408001	Other Charges		0	
48		1401305	Fee for Non Availability Certificate		38	
49		1401306	Fee for Correction in		1925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
50		1405020	Septage - User Charges		41500	
51		1402006	Fine imposed by Health Authorities		15000	
52		1404011	Late Fee		47315	
53		1401204	Permit Fee for Additional FSI		0	
54		1401205	Fees for Erection of Telecommunication Tower		2500	
55		1401502	Other Advertisement Fee		110250	
56		1407005	Incentive from Schemes		43000	
						5467471
RECEIPT			R5-Sale and Hire Charges			
57		1501102	Receipts from Sale of Tender Forms		7100	
58		1501202	Receipts from Sale of Scrap		56652	
59		1501203	Receipts from auction of obsolete assets		248500	
						312252
RECEIPT			R8-Interest Earned			
60		1711001	Interest from Bank Accounts		1840088	
						1840088
RECEIPT			R9-Other Income			
61		1808099	Miscellaneous Receipts		700000	
						700000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
62		3111001	Poverty Alleviation Fund		402791	
63		3111101	Distress Relief Fund		15970	
						418761
RECEIPT			R11-Grants, Contributions and Subsidies			
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		215741	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598886	
66		3201005	Central Finance Commission Grant - Untied		491815	
67		3201020	Integrated Child Development Service		5354675	
68		3201027	Swaccha Bharat Mission - Grameen		7095780	
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		14920000	
70		3202028	Grants For Specific Purposes - Disaster Management		100000	
71		3208010	Beneficiary Contribution		320692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3208099	Other Grants & Contributions for Specific Purpose		1068015	
73		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4302610	
74		3202032	Literacy Scheme Grant		265040	
						34733254
RECEIPT			R12-Loans			
75		3305003	Loan from K.U.R.D.F.C		0	
76		3305004	Loan from HUDCO		3646268	
						3646268
RECEIPT			R13-Deposits Received			
77		3401001	Earnest Money Deposit		38001	
78		3401002	Security Deposit		26500	
79		3401003	Retention		194235	
80		3402001	Rent Deposit		526372	
81		3402002	Auction Deposit		678500	
82		3402006	Election Deposit(Candidate)		215000	
						1678608
RECEIPT			R14-Sundry Creditors			
83		3502018	Recoveries Payable-Audit Recovery		2072	
84		3502025	Recoveries Payable - Income Tax Deducted at Source		3155	
85		3503001	Government and Other Dues		806551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
86		3503008	Government and Other Dues Payable - CGST		1128549	
87		3503009	Government and Other Dues Payable - SGST		1130597	
88		3508001	Liability in respect of Stale Cheque		45949	
						3116873
RECEIPT			R15-Advance Collection			
89		3504101	Advance Collection of Revenues		913816	
						913816
RECEIPT			R17-Sundry Debtors (Except 4315002)			
90		4311002	Receivables for Property Taxes (Arrears)		0	
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1424930	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
93		4313003	Receivable for License Fees (Current)		439400	
94		4313004	Receivable for License Fees (Arrears)		0	
95		4314001	Rent receivable from Buildings (Current)		7207961	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4314003	Rent receivable from Lease on Land (Current)		124440	
97		4314007	Receivables from Comfort Station (Current)		106000	
98		4314009	Receivables from Bus Stand (Current)		230500	
99		4314011	Receivables from Slaughter House (Current)		0	
100		4315004	Receivables - Developement Fund - General		17004658	
101		4315005	Receivables - Developement Fund - SCP		7203000	
102		4315007	Receivables - Maintenance - Road		23412000	
103		4315008	Receivables - Maintenance - Non Road		4359000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		3652868	
105		4315010	Receivables - Central Finance Commission Grant - Untied		4112387	
106		4315011	Receivables - General Purpose Fund		18210236	
107		4315099	Receivable Others		0	
108		4311003	Receivables For Property Tax On Residential Buildings(Current)		3165331	
109		4311004	Receivables For Property Tax On Residential Buildings		83408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
110		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		12578931	
111		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		59289	
112		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
113		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
114		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						103374339
RECEIPT			R18-Advances Received			
115		4601001	Festival Advance to Employees		20000	
116		4605003	Advance to Implementing Officers		653520	
						673520
RECEIPT			R19-Prior Period Income (2801000)			
117		2801001	Prior Period Income		496063	
118		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		37500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						533563
RECEIPT				R20-Redemption amount (4315002)		
119		4315002	Receivables from Government (redemption amount)		15036690	
						15036690
RECEIPT				R21-General Fund		
120		3109002	Suspense		32390	
						32390
PAYMENT				P1-Establishment Expenses		
121		2101003	Salaries - Permanent Staff		99803	
122		2101101	Wages		2703227	
123		2101201	Bonus		49500	
124		2102003	Travelling Allowances - Permanent Staff		74621	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2166567	
126		2102016	Other Benefits and Allowances		453851	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27897	
						5575466

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
128		2201001	Rent of Buildings		311500	
129		2201101	Office Electricity Expenses		53647	
130		2201199	Other Office Maintenance Expenses		130938	
131		2201202	Postage Expenses		5030	
132		2201299	Miscellaneous Communication Expenses		94379	
133		2202001	Books & Periodicals		109924	
134		2202101	Printing & Stationery		158766	
135		2204001	Insurance		35119	
136		2205101	Miscellaneous Legal Expenses		35500	
137		2205201	Professional & Other Fees		56099	
138		2208099	Miscellaneous Administration Expenses		1486039	
139		2201105	Water Charges - LB buildings		1623857	
140		2206099	Other Advertisement & Publicity Charges		39613	
						4140411
PAYMENT				P3-Operation and Maintanance		
141		2302001	Water Charges - Street Tap		1546059	
142		2301001	Electricity Charges for Street Lights		1566415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2301002	Fuel Charges		172782	
144		2304099	Other Hire Charges		222370	
145		2305909	Other Repairs & Maintenance		150432	
146		2308201	Refreshment Charges		165943	
147		2301003	Electricity Charges of Other Buildings of LB		227104	
148		2301006	Electricity Charges For Drinking Water Schemes		409768	
						4460873
PAYMENT				P4-Interest on Loans		
149		2407001	Bank Charges		3148	
150		2408001	Other Finance Expenses		594919	
151		2405005	Interest on loans from financial Institutions - KURDFC		883650	
						1481717
PAYMENT				P5-Programme Expenses		
152		2502001	Expenditure on Poverty Eradication Program		415032	
						415032
PAYMENT				P6-Productive Sector		
153		2510101	Agriculture - Paddy		200000	
154		2510102	Agriculture - Coconut		542898	
155		2510104	Agriculture - Vegetables		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2510105	Agriculture - Plaintane		357700	
157		2510106	Agriculture - Tubercrops		603900	
158		2510205	Animal Husbandry - Poultry		445200	
159		2510210	Animal Husbandry - Disease Control		56500	
160		2510305	Dairy Development - Milk Incentives		550000	
161		2510613	Service Enterprises		90000	
162		2510805	Afforestation		6000	
163		2511201	Skill Development		26769	
						2948967
PAYMENT			P7-Service Sector			
164		2520107	Education-Related Activities		436355	
165		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		515000	
166		2520202	Literacy Equivalence Examination		9250	
167		2520301	Reading Rooms, Libraries - Infrastructure		152587	
168		2520304	Grama sabha/Ward sabha Center		103216	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		296490	
170		2520602	Health related Programs		1343391	
171		2520702	Drinking Water - Public		73602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520801	Housing & House Electrification - Individual		35201981	
173		2520903	Women Welfare		1077330	
174		2520904	Welfare of the Aged		297215	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1555000	
176		2520908	Social Security Programme		1252860	
177		2521001	Anganwadi Nutrition		3078843	
178		2521002	Other Nutrition Distribution Programme		13077	
179		2521101	Anganwadi Infrastructure		419613	
180		2521102	Anganwadi Related Services		27613	
181		2521601	Local Government Service Delivery Improvement		532736	
182		2521701	Allied Institution Service Delivery Improvement		445931	
183		2521903	Public Sanitation - Related Activities		74955	
184		2522801	Loan Repayment		0	
185		2520618	Medical Institution - Allopathy		2292321	
186		2520619	Medical Institution - Ayurvedic		400000	
187		2520620	Medical Institution - Homoeo		300000	
188		2521904	Toilet (Individual)		64600	
189		2520111	Contribution towards SSA		780000	
190		2521602	Payments to IKM		126625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2522305	Solid Waste Management - Collection and Transportation		21850	
192		2522310	Solid Waste Management - Disposal		241289	
193		2522314	Solid Waste Management - Processing Individual		2433144	
194		2522320	Liquid Waste Management - Treatment		73274	
						53640148
PAYMENT			P8-Infra Structure			
195		2530101	Street Lights		49000	
196		2530302	Public Buildings - Other Buildings		912547	
197		2530501	Vehicle Rent for Engineering Wing		318971	
						1280518
PAYMENT			P10-Contribution to joint venture Projects			
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
199		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		9053	
						9053

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
200		2808001	Prior Period Expenses		271658	
201		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		37500	
						309158
PAYMENT				P15-Repayment of Loans		
202		3305003	Loan from K.U.R.D.F.C		2955642	
						2955642
PAYMENT				P16-Deposits Paid		
203		3401001	Earnest Money Deposit		39001	
204		3401002	Security Deposit		7500	
205		3401003	Retention		152156	
206		3402001	Rent Deposit		1400000	
207		3402002	Auction Deposit		410235	
208		3402006	Election Deposit(Candidate)		139000	
						2147892
PAYMENT				P17-Sundry Creditors		
209		3501001	Suppliers Control Account		3830994	
210		3501002	Contractors Control Account		10582471	
211		3501102	Net Salary Payable		9522892	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		454472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502001	Recoveries Payable - General Provident Fund		17703	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2990986	
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		208889	
216		3502006	Recoveries Payable - Insurance Premium		250689	
217		3502008	Recoveries Payable - Co-operative Recovery		337364	
218		3502009	Recoveries Payable - KSFE Recovery		14000	
219		3502010	Recoveries Payable - Dues to other LSGIs		16000	
220		3502012	Recoveries Payable - State Life Insurance		187600	
221		3502014	Recoveries Payable - Group Insurance		174800	
222		3502017	Recoveries Payable-GPAIS		24000	
223		3502018	Recoveries Payable-Audit Recovery		2072	
224		3502020	Recoveries Payable - Employee Share NPS		410769	
225		3502022	Recoveries Payable -Medisep -Regular		137789	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		224090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		74718	
228		3503001	Government and Other Dues Payable - Library Cess Payable		598008	
229		3503005	Government and Other Dues Payable-TDS - CGST		159301	
230		3503006	Government and Other Dues Payable-TDS - SGST		159301	
231		3503008	Government and Other Dues Payable - CGST		1042587	
232		3503009	Government and Other Dues Payable - SGST		1042587	
233		3503013	Government and Other Dues Payable - Others payable		0	
234		3508001	Liability in respect of Stale Cheque		49164	
235		3501116	Pension Contribution Payable		1107180	
236		3508099	Other Liabilities Payable		43703	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		141132	
238		3501099	Other Creditors Control Account		68804	
239		3503099	Other Payable		274313	
240		3504018	Refund Payable - Grants and Funds		3490813	
						37639191
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4102011	Public Comfort Stations		500000	
242		4102016	Other Buildings		1445121	
243		4103001	Concrete Roads		2234258	
244		4103002	Black Topped Roads		20905162	
245		4103008	Bridges		300000	
246		4103102	Drainage		599210	
247		4103204	Distribution & Regulation System - Water Supply		300000	
248		4104001	Plant & Machinery		34850	
249		4106002	Computers, Printers & Peripherals		185782	
250		4103302	Street Light		566994	
						27071377
PAYMENT			P21-Stores			
251		4301002	Purchase of Material - Stores		2141018	
						2141018
PAYMENT			P23-Advances made			
252		4601001	Festival Advance to Employees		212000	
253		4605003	Advance to Implementing Officers		365840	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3349311	
						3927151
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
255		4315002	Receivables from Government (redemption amount)		12920777	
						12920777
Closing Balance			CB-Cash			
256		4501001	Cash		1218561	
						1218561
Closing Balance			CB-Bank			
257		4502101	Canara Bank-canara bank ownfund 44172210028334		12404824	
258			Canara Bank-CB - 44172200100217		1	
259			Federal Bank-FB - 14150100190484		15657929	
260			Other Co-operative Bank-Chakkittapara SCB		48933	
261			Other Co-operative Bank-OCB - PRCB10001001004167		10172904	
262			Other Co-operative Bank-P RCB DISTRESS 001001011727		411410	
263			Punjab National Bank-PNB - 4336000100097670		376266	
264			Punjab National Bank-PNB - 4336000103043944		1	
265			Punjab National Bank-PNB BUILDINGLESS SUB		1	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CENTRE PHCs 4336000103113702			
266			Punjab National Bank-PNB CONVERSION OF RURAL PHCS TO WELLNESS CENTRE 4336000103113720		327940	
267			Punjab National Bank-PNBSUPPORT FOR DIAGNOSTIC 4336000103113711		61643	
268			State Bank of India-SBI Epay 67385451606		13025532	
269			State Bank of India-SBI GST 3116708486		327047	
270			State Bank of India-SBI MN Lakshamveedu 31085195670		459857	
271			State Bank of India-SBI SAND 31281715315		185320	
272			The South Indian Bank-SIB MGNREGS 0987073000000259		30438	
273			The South Indian Bank-South IndianBank own fund 0987053000002102		58417034	
274		4502201	Sub Treasury, Perambra-LGTSB 1606 799013000000813		0	
275		4502202	Sub Treasury, Perambra-1606 DEVELOPMENT FUND GENERAL		0	
276			Sub Treasury, Perambra-1606		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND SCP			
277			Sub Treasury, Perambra-1606 Maintaence fund non road assets		0	
278			Sub Treasury, Perambra-1606 Maintenance Fund Road Assets		0	
279			Sub Treasury, Perambra-Development Fund CFC Basic Untied Treasury		0	
280			Sub Treasury, Perambra-Development Fund CFC Tied Treasury		0	
281		4502203	Sub Treasury, Perambra-SBM Sparsh		0	
						111907080