



Arikkulam 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		20448	
						20448
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB HG Diagnostic 110042799435		337111	
3			Canara Bank-CB Rural PHC 110042804980		535570	
4			KERALA GRAMIN BANK-CFC 40182101047451		6923816	
5			KERALA GRAMIN BANK-KGB 40182100108226 PRESIDENT RELIEF FUND		12796	
6			KERALA GRAMIN BANK-KGB 40182101008911 MPFUND		1552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40182101047886 DISTRESS RELIEF FUND		11082	
8			KERALA GRAMIN BANK-KGB 40182101050349 VATHILPPADI		13852	
9			KERALA GRAMIN BANK-KGB Life Mission 40182101047743		5802319	
10			KERALA GRAMIN BANK-KGB NREG 114227		391860	
11			KERALA GRAMIN BANK-KGB OWN FUND 47150		317008	
12			KERALA GRAMIN BANK-KGB Special Fund 35881		159809	
13			KERALA GRAMIN BANK-KGB UPI 1066012		543277	
14			Other Co-operative Bank-ASCB002254		10537409	
15			State Bank of India-SBI ePay 67389885335		337762	
16			The South Indian Bank-TSIB 0757073000000226 SIB		1594383	
						27519606
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		757590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						757590
RECEIPT			R4-Fee and User Charges			
18		1401105	License fee for Domestic Animals		250	
19		1401106	License Fees for Domestic Dogs		250	
20		1401201	Fees for Construction of Buildings		873932	
21		1401202	Fees for Installation of Machinery		2000	
22		1401203	Permit Application fee		99812	
23		1401302	Fees for Delayed Registration - Birth & Death		103	
24		1401304	Fee for Marriage Registration		9030	
25		1401399	Fees for Other Certificates or Extracts		532	
26		1401701	Regularization Fees		496621	
27		1401801	Application Fee		700	
28		1402001	Penal Interest		14957	
29		1402003	Other Penalties and Fines		58657	
30		1402005	Fine for Dumping Waste		2000	
31		1404004	Ownership Change Fees - Fine		16500	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		98	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404099	Other Fees		50	
35		1405008	Receipts from Libraries		3130	
36		1401305	Fee for Non Availability Certificate		14	
37		1401306	Fee for Correction in Registration		200	
38		1402006	Fine imposed by Health Authorities		19500	
39		1404011	Late Fee		3385	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						1614221
RECEIPT				R5-Sale and Hire Charges		
42		1501102	Receipts from Sale of Tender Forms		1600	
43		1501202	Receipts from Sale of Scrap		24437	
44		1501203	Receipts from auction of obsolete assets		13625	
						39662
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		285161	
46		1718099	Other Interest		706	
						285867
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1808004	Receipts on excess payments		73789	
						73789
RECEIPT			R10-Earmarked Funds			
48		3111101	Distress Relief Fund		662	
						662
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164089	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		435665	
51		3201004	Central Finance Commission Grant - Tied		132997	
52		3201005	Central Finance Commission Grant - Untied		242782	
53		3201020	Integrated Child Development Service		2995838	
54		3201023	Member Of Parliament Local And Development Scheme		51	
55		3201024	National Health Mission		1291408	
56		3201027	Swaccha Bharat Mission - Grameen		108582	
57		3201035	Total Sanitation Campaign		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202026	Library Grant		14410	
59		3208010	Beneficiary Contribution		133147	
60		3208099	Other Grants & Contributions for Specific Purpose		1273276	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2070741	
62		3202032	Literacy Scheme Grant		35600	
						8998586
RECEIPT			R12-Loans			
63		3305004	Loan from HUDCO		1373574	
						1373574
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		22000	
65		3401002	Security Deposit		62500	
66		3401003	Retention		36679	
67		3402006	Election Deposit(Candidate)		147000	
						268179
RECEIPT			R14-Sundry Creditors			
68		3501301	Employers Liabilities - Pension Contribution (NPS)		81718	
69		3502001	Recoveries Payable - General Provident Fund		13000	
70		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		72691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502012	Recoveries Payable - State Life Insurance		15141	
72		3502014	Recoveries Payable - Group Insurance		9500	
73		3502020	Recoveries Payable - Employee Share NPS		81718	
74		3502022	Recoveries Payable -Medisep -Regular		6000	
75		3502024	Recoveries Payable-Other Recoveries from Employees		1250	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		4561	
77		3503001	Government and Other Dues Payable - Library Cess Payable		145921	
78		3503008	Government and Other Dues Payable - CGST		1269	
79		3503009	Government and Other Dues Payable - SGST		144	
80		3501116	Pension Contribution Payable		59707	
						492620
RECEIPT				R15-Advance Collection		
81		3504101	Advance Collection of Revenues		23700	
						23700
RECEIPT				R17-Sundry Debtors (Except 4315002)		
82		4311901	Receivables for Profession Tax - Institutions/Traders		358980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
83		4313003	Receivable for License Fees (Current)		89800	
84		4315004	Receivables - Developement Fund - General		11232474	
85		4315005	Receivables - Developement Fund - SCP		2937567	
86		4315007	Receivables - Maintenance - Road		13537000	
87		4315008	Receivables - Maintenance - Non Road		4612000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		2513682	
89		4315010	Receivables - Central Finance Commission Grant - Untied		2822765	
90		4315011	Receivables - General Purpose Fund		10322922	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		1755195	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5632	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1092845	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						51281112
RECEIPT			R18-Advances Received			
95		4601001	Festival Advance to Employees		10000	
96		4605009	Unauthorized debt		25750	
						35750
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		4870522	
						4870522
RECEIPT			R21-General Fund			
98		3109002	Suspense		273693	
						273693
PAYMENT			P1-Establishment Expenses			
99		2101001	Salaries -Secretary		61748	
100		2101003	Salaries - Permanent Staff		288273	
101		2101004	Salaries - Contract Staff		430493	
102		2101101	Wages		705152	
103		2101201	Bonus		27000	
104		2101401	Honourarium		1119859	
105		2101501	Festival Allowance		65630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102003	Travelling Allowances - Permanent Staff		94415	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		672550	
108		2102018	Spectacle Allowance		1500	
109		2102020	Telephone Allowance - Secretary		2584	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4252	
111		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2114	
112		2103006	Employer's Contribution to NPS - Regular Employees		12745	
						3488315
PAYMENT				P2-Administrative Expenses		
113		2201001	Rent of Buildings		257562	
114		2201101	Office Electricity Expenses		68144	
115		2201102	Water Charges - Office		1310	
116		2201104	Service Connection Charge (KSEB/ KWA)		67860	
117		2201199	Other Office Maintenance Expenses		109024	
118		2201201	Telephone Expenses/ Internet Charges		43746	
119		2201202	Postage Expenses		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2201299	Miscellaneous Communication Expenses		69654	
121		2202001	Books & Periodicals		40753	
122		2202101	Printing & Stationery		296746	
123		2204001	Insurance		18151	
124		2205101	Miscellaneous Legal Expenses		960	
125		2205201	Professional & Other Fees		13197	
126		2208099	Miscellaneous Administration Expenses		54000	
127		2208005	Donations And Contributions As Per Government Order		65000	
						1108607
PAYMENT				P3-Operation and Maintanance		
128		2302001	Water Charges - Street Tap		268536	
129		2301001	Electricity Charges for Street Lights		347219	
130		2301002	Fuel Charges		127573	
131		2304001	Vehicle Hire Charges		4942	
132		2305003	Repairs & Maintenance - Water Supply		1935	
133		2305301	Repairs & Maintenance - Vehicles		58936	
134		2305902	Repairs & Maintenance - Office Equipments		48772	
135		2305909	Other Repairs & Maintenance		19000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2308101	Post Shifting Charge		25547	
137		2308201	Refreshment Charges		64061	
138		2301003	Electricity Charges of Other Buildings of LB		29351	
139		2308013	Sanitation Expenses		141089	
140		2308014	Expenses related to Inaugurations and Ceremonies		140710	
						1277671
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		2292	
142		2408001	Other Finance Expenses		62046	
						64338
PAYMENT			P5-Programme Expenses			
143		2501001	Election Expenses		146000	
						146000
PAYMENT			P6-Productive Sector			
144		2510104	Agriculture - Vegetables		18100	
145		2510106	Agriculture - Tubercrops		217212	
146		2510205	Animal Husbandry - Poultry		328800	
147		2510209	Animal Husbandry - Infrastructure		450000	
148		2510305	Dairy Development - Milk Incentives		509609	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510613	Service Enterprises		54252	
						1577973
PAYMENT			P7-Service Sector			
150		2520202	Literacy Equivalence Examination		29950	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225000	
152		2520602	Health related Programs		1009725	
153		2520617	Epidemic Control		122442	
154		2520701	Drinking Water - Individual		72000	
155		2520702	Drinking Water - Public		300000	
156		2520801	Housing & House Electrification - Individual		9944408	
157		2520903	Women Welfare		599841	
158		2520904	Welfare of the Aged		50000	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		742761	
160		2520908	Social Security Programme		94340	
161		2521001	Anganwadi Nutrition		1462999	
162		2521101	Anganwadi Infrastructure		90455	
163		2521102	Anganwadi Related Services		29950	
164		2521601	Local Government Service Delivery Improvement		349994	
165		2521701	Allied Institution Service Delivery Improvement		368320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521903	Public Sanitation - Related Activities		108582	
167		2522001	Plan Formulation, Implementation and Monitoring		195875	
168		2522201	Disaster Management - Related Services		60000	
169		2520618	Medical Institution - Allopathy		2961991	
170		2520619	Medical Institution - Ayurvedic		600000	
171		2520620	Medical Institution - Homoeo		100000	
172		2520109	Encourage Excellence of SC/ ST		465000	
173		2521904	Toilet (Individual)		63200	
174		2520111	Contribution towards SSA		200000	
175		2521602	Payments to IKM		77513	
176		2522309	Solid Waste Management - Related Activities		30000	
177		2522310	Solid Waste Management - Disposal		40084	
178		2522311	Solid Waste Management - Integrated Projects		203407	
179		2522314	Solid Waste Management - Processing Individual		623954	
						21221791
PAYMENT				P8-Infra Structure		
180		2530101	Street Lights		187000	
181		2530201	Roads		113016	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2530502	Hiring of vehicles for office purposes		430800	
						730816
PAYMENT				P10-Contribution to joint venture Projects		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
184		2601005	Financial Assistance from Distress Relief Fund		10177	
185		2602201	Expenses related to other Rewards/ Honours		45960	
186		2601006	Library Grant - Revenue Expenses		14410	
						70547
PAYMENT				P12-Prior Period Expense (2808000)		
187		2808001	Prior Period Expenses		159637	
						159637
PAYMENT				P16-Deposits Paid		
188		3401001	Earnest Money Deposit		230069	
189		3401002	Security Deposit		9592	
190		3401003	Retention		8893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3402006	Election Deposit(Candidate)		83000	
						331554
PAYMENT			P17-Sundry Creditors			
192		3501001	Suppliers Control Account		838612	
193		3501002	Contractors Control Account		2785166	
194		3501102	Net Salary Payable		5034959	
195		3501104	Provident Fund Loan Payable		16250	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		158361	
197		3501302	Employers Liabilities - EPF		53025	
198		3502001	Recoveries Payable - General Provident Fund		203551	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1926728	
200		3502005	Recoveries Payable - Loan Recovery		0	
201		3502006	Recoveries Payable - Insurance Premium		167973	
202		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		31000	
203		3502012	Recoveries Payable - State Life Insurance		168678	
204		3502014	Recoveries Payable - Group Insurance		108000	
205		3502017	Recoveries Payable-GPAIS		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502020	Recoveries Payable - Employee Share NPS		145616	
207		3502021	Recoveries Payable - EPF		75500	
208		3502022	Recoveries Payable -Medisep -Regular		81988	
209		3502024	Recoveries Payable-Other Recoveries from Employees		1341	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		69211	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30635	
212		3503005	Government and Other Dues Payable-TDS - CGST		51400	
213		3503006	Government and Other Dues Payable-TDS - SGST		51400	
214		3503008	Government and Other Dues Payable - CGST		300	
215		3503009	Government and Other Dues Payable - SGST		300	
216		3504002	Refund Payable - Profession Tax		22000	
217		3501116	Pension Contribution Payable		646573	
218		3501123	Wages/ Honorarium Payable		15600	
219		3502033	Recoveries Payable - Postal Life Insurance		1341	
220		3502035	Recoveries Payable - PF Loan Repayment - GPF		20240	
221		3501099	Other Creditors Controll		1514237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
222		3503099	Other Payable		55575	
223		3504018	Refund Payable - Grants and Funds		9530616	
						23819176
PAYMENT			P18-Fixed Assets			
224		4102005	Hospital Buildings		429773	
225		4102016	Other Buildings		319346	
226		4103001	Concrete Roads		1045021	
227		4103002	Black Topped Roads		5538408	
228		4103004	Footpath		327983	
229		4103099	Other Constructions		170487	
230		4104001	Plant & Machinery		46407	
231		4106001	Office & Other Equipments		5500	
232		4106002	Computers, Printers & Peripherals		279800	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		199949	
234		4108001	Other Fixed Assets		152440	
						8515114
PAYMENT			P23-Advances made			
235		4601001	Festival Advance to Employees		120000	
236		4605002	Advance to Implementing Agencies		30400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4605003	Advance to Implementing Officers		188870	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1317389	
239		4605009	Unauthorized debt		107468	
						1764127
PAYMENT				P24-Redemption amount (4315002)		
240		4315002	Receivables from Government (redemption amount)		4211733	
						4211733
Closing Balance				CB-Cash		
241		4501001	Cash		28577	
						28577
Closing Balance				CB-Bank		
242		4502101	Canara Bank-CB HG Diagnostic 110042799435		292666	
243			Canara Bank-CB Rural PHC 110042804980		117993	
244			KERALA GRAMIN BANK-CFC 40182101047451		7910609	
245			KERALA GRAMIN BANK-KGB 40182100108226 PRESIDENT RELIEF FUND		2706	
246			KERALA GRAMIN BANK-KGB 40182101008911 MPFUND		1603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			KERALA GRAMIN BANK-KGB 40182101047886 DISTRESS RELIEF FUND		11446	
248			KERALA GRAMIN BANK-KGB 40182101050349 VATHILPPADI		14306	
249			KERALA GRAMIN BANK-KGB LIFE HUDCO 0398		1373472	
250			KERALA GRAMIN BANK-KGB Life Mission 40182101047743		655141	
251			KERALA GRAMIN BANK-KGB NREG 114227		3622	
252			KERALA GRAMIN BANK-KGB OWN FUND 47150		2628262	
253			KERALA GRAMIN BANK-KGB Special Fund 35881		165049	
254			KERALA GRAMIN BANK-KGB UPI 1066012		2679712	
255			KERALA GRAMIN BANK-MGNREGS EPF 7622		122	
256			Other Co-operative Bank-ASCB002254		9346653	
257			State Bank of India-SBI ePay 67389885335		1425860	
258			The South Indian Bank-TSIB 0757073000000226 SIB		1594383	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502201	Sub Treasury, Perambra-LGTSB 799013000000714		0	
260		4502202	Sub Treasury, Perambra-Development Fund CFC Basic Treasury		0	
261			Sub Treasury, Perambra-Development Fund CFC Tide Treasury		0	
262			Sub Treasury, Perambra-Development Fund General		0	
263			Sub Treasury, Perambra-Development Fund SCP		0	
264			Sub Treasury, Perambra-Maintanance Grant Non Road		0	
265			Sub Treasury, Perambra-Maintanance Grant Road		0	
266		4502203	Sub Treasury, Perambra-SBM Sparsh		0	
						28223605