



Aralam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,332,501.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,117,475.00
140000000	Fees & User Charges	RP-4	3,826,158.00
150000000	Sale & Hire Charges	RP-5	260,911.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,411,596.00
171000000	Interest Earned	RP-9	847,889.00
190000000	Prior Period Income	RP-11	20.00
290000000	Prior Period Item	RP-25	76,725.00
311000000	Earmarked Funds	RP-28	27,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,221,828.00
431000000	Sundry Debtors (Receivables)	RP-45	16,209,041.00
460000000	Loans, Advances and Deposits	RP-49	93,532.00
Non-Operating			
180000000	Other Income	RP-10	10,200.00
340000000	Deposits Received	RP-33	256,263.00
350000000	Other Liabilities	RP-35	1,388,882.00
	Total :		115,080,471.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	609,240.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	161,038.00
431000000	Sundry Debtors (Receivables)	RP-45	11,269,343.00
460000000	Loans, Advances and Deposits	RP-49	1,103,307.00
Non-Operating			
340000000	Deposits Received	RP-33	173,691.00
350000000	Other Liabilities	RP-35	60,898,355.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,865,497.00
	Total :		115,080,471.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,352.00
450210101	DUPLICATE A/C STATE BANK OF INDIA-(37066639094)	0.00
450210101	FEDERAL BANK - UPI-(14580200009673)	1,487,777.00
450210101	INDIAN OVERSEAS BANK-(344501000001465)	122,927.00
450210101	INDIAN OVERSEAS BANK-(344501000001966)	18,073,048.00
450210101	KERALA GRAMIN BANK-(40450100009229)	1,588,475.00
450210101	KERALA GRAMIN BANK-(40450101038967)	1,653,612.00
450210101	KERALA GRAMIN BANK-(40450101060124)	5,200,685.00
450210101	State Bank of India-(67059530986)	4,921.00
450210101	STATE BANK OF INDIA E PAY-(37066639094)	2,064,131.00
450210102	THE IRITTY CO-OPERATIVE BANK-(0401110000841)	123,093.00
450210102	THE IRITTY CO-OPERATIVE RURAL BANK LTD-(0401110000483)	445,295.00
450210104	SUB TREASURY, IRITTY-(799011400003123)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000375)	0.00
450210102	ARALAM SERVICE CO-OPERATIVE BANK-(001001011531)	6,120,455.00
450240139	INDIAN OVERSEAS BANK-(344501000007565)	865,011.00
450240139	IOB Health grant conversion of rural PHC-(344501000007566)	497,719.00
450240174	IDBI-(1154104000136211)	0.00
	Total	38,332,501.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,117,475.00
	Total	2,117,475.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
140120104	Permit Fee For Running Machinery	3,400.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	2,456,766.00
140120105	Fee for Building Regularisation	608,581.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,502.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	330.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,679.00
140200101	Penalties And Fines - Penal Interest	123,449.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140200110	Penalties And Fines - Ownership Change	15,200.00
140200199	Penalties And Fines - Other Penalties	81,000.00
140400109	Application Fee	194,381.00
140400106	Search Fee - Birth Registration	974.00
140400101	Notice Fee	6,673.00
140400199	Other Fees	11,162.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	150.00
140500207	Crematorium Fees	183,000.00
140500209	Restoration Charges For Road Cutting	83,441.00
140500203	Bus Stand Receipts	0.00
140500111	Other User Charges Collected	4,607.00
	Total	3,826,158.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	45,407.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	214,504.00
150300101	Receipts from Miscellaneous Sales	1,000.00
	Total	260,911.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,411,596.00
160100799	Other Revenue Grants	0.00
	Total	20,411,596.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	847,889.00
	Total	847,889.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	20.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	20.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	76,725.00
	Total	76,725.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,450.00
	Total	27,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,843,016.00
320100139	National Health Mission	0.00
320100152	Other Schemes	149,890.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,425.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,307,035.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	278,534.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,495,408.00
320800101	Beneficiary Contributions	719,188.00
320100999	Other Liabilities	41,805.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,375,000.00
320100198	Grant from Suchitwa Mission	228,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	666,098.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439,024.00
320100197	Literacy Scheme Grant	17,812.00
320100196	Integrated Child Development Scheme	3,657,593.00
	Total	31,221,828.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,817,392.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,791.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,229,691.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,870.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,160.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	350,890.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,470.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,900.00
431400101	Rent Receivables From Buildings(Current)	229,925.00
431400301	Receivables Towards Bus Stand Receipts(Current)	39,000.00
431400102	Rent Receivables From Buildings(Arrears)	6,405.00
431500199	Receivables of Redemption	10,124,947.00
	Total	16,209,041.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	69,532.00
	Total	93,532.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	50.00
180800104	Receipts From Libraries	150.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,200.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,158.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	243,105.00
340200102	Auction Deposit	10,000.00
	Total	256,263.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	609,540.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,913.00
350200108	Recoveries Payable - House Building Advance	8,426.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	11,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,068.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,913.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350300101	Government And Other Dues Payable - Library Cess	263,194.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	32,584.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,439.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,125.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,532.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,760.00
350800101	Liability In Respect Of Stale Cheques	198,020.00
	Total	1,388,882.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	609,240.00
	Total	609,240.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,450.00
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	1,029.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	62,304.00
320100196	Integrated Child Developement Scheme	0.00
320100999	Other Liabilities	80,255.00
	Total	161,038.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,269,343.00
	Total	11,269,343.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460509901	Advance To Others	948,307.00
460500501	Advance To Implementing Officers	75,000.00
	Total	1,103,307.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	163,691.00
340200102	Auction Deposit	10,000.00
	Total	173,691.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,849,046.00
350110104	Employer Liabilities - Pension Contributions Payable	726,356.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,915.00
350110102	Employee Liabilities - Net Salary Payable	5,394,851.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	148,021.00
350200204	Recoveries Payable - National Pension Scheme	206,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,133.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,133.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	301,745.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	301,745.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	42,504.00
350200101	Recoveries Payable - General Provident Fund	153,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,115,344.00
350200103	Recoveries Payable - State Life Insurance	117,525.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	198,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	67,408.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	70,848.00
350200201	Recoveries Payable - Income Tax Deducted At Source	419,514.00
350300199	Government And Other Dues Payable - Others	6,345.00
350300101	Government And Other Dues Payable - Library Cess	217,980.00
350800101	Liability In Respect Of Stale Cheques	13,446.00
	Total	60,898,355.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	225,926.00
450210101	INDIAN OVERSEAS BANK-(344501000001465)	0.00
450210101	INDIAN OVERSEAS BANK-(344501000001966)	12,318,365.00
450210101	KERALA GRAMIN BANK-(40450101060124)	12,357,557.00
450210101	FEDERAL BANK - UPI-(14580200009673)	4,150,896.00
450210102	THE IRITTY CO-OPERATIVE RURAL BANK LTD-(0401110000483)	463,107.00
450210104	SUB TREASURY, IRITTY-(799011400003123)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000375)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40450100009229)	1,867,009.00
450210101	KERALA GRAMIN BANK-(40450101038967)	1,701,787.00
450210101	DUPLICATE A/C STATE BANK OF INDIA-(37066639094)	0.00
450210101	State Bank of India-(67059530986)	400.00
450210101	STATE BANK OF INDIA E PAY-(37066639094)	1,525,032.00
450210102	ARALAM SERVICE CO-OPERATIVE BANK-(001001011531)	4,495,497.00
450210102	THE IRITTY CO-OPERATIVE BANK-(0401110000841)	93,520.00
450240139	IOB Health grant conversion of rural PHC-(344501000007566)	872,534.00
450240139	INDIAN OVERSEAS BANK-(344501000007565)	793,867.00
450240174	IDBI-(1154104000136211)	0.00
	Total	40,865,497.00