



Aralam 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		225926	
						225926
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FB 14580200009673UPI		4150896	
3			Indian Overseas Bank-IOB 344501000001966 Own fund		12318365	
4			Indian Overseas Bank-IOB 344501000007565 Health Grant		793867	
5			Indian Overseas Bank-IOB 344501000007566 Health Grant		872534	
6			KERALA GRAMIN BANK-KGB 40450100009229Jalanidhi		1867009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40450101038967 Bhavananidhi		1701787	
8			KERALA GRAMIN BANK-KGB 40450101060124 PFMS CFC		12357557	
9			Other Co-operative Bank-0401110000483 Litteracy Fund		463107	
10			Other Co-operative Bank-OCB 001001011531 Aralam Service Co Op Bank		4495497	
11			Other Co-operative Bank-OCB 0401110000841Distress Relief Fund		93520	
12			State Bank of India-SBoI 37066639094 EPayment		1525032	
13			State Bank of India-SBoI 67059530986MGNREGA		400	
						40639571
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		2163560	
						2163560
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		1000	
16		1401201	Fees for Construction of		1090681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
17		1401203	Permit Application fee		113620	
18		1401302	Fees for Delayed Registration - Birth & Death		370	
19		1401304	Fee for Marriage Registration		14980	
20		1401399	Fees for Other Certificates or Extracts		1021	
21		1401701	Regularization Fees		464061	
22		1401801	Application Fee		500	
23		1402001	Penal Interest		32947	
24		1402003	Other Penalties and Fines		70453	
25		1402004	Compounding Fee		200	
26		1402005	Fine for Dumping Waste		12000	
27		1404002	Notice Fees		14591	
28		1404004	Ownership Change Fees - Fine		26700	
29		1404008	Delayed Registration Fees		6000	
30		1404009	Search Fees		524	
31		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		20000	
32		1405012	Crematorium Fees		347000	
33		1401305	Fee for Non Availability Certificate		76	
34		1401306	Fee for Correction in Registration		1320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405018	Wastemanagement - User Charges		1000	
36		1404011	Late Fee		7390	
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		200	
39		1407005	Incentive from Schemes		71000	
						2297634
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		45540	
41		1501202	Receipts from Sale of Scrap		214020	
42		1501203	Receipts from auction of obsolete assets		26350	
						285910
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
43		1605003	Contribution - other Funds		478001	
						478001
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		1057205	
45		1718099	Other Interest		1	
						1057206
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1808099	Miscellaneous Receipts		27000	
						27000
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		24500	
						24500
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		582000	
49		3201020	Integrated Child Development Service		4508945	
50		3201027	Swaccha Bharat Mission - Grameen		1401678	
51		3202028	Grants For Specific Purposes - Disaster Management		4500000	
52		3208010	Beneficiary Contribution		1766485	
53		3208099	Other Grants & Contributions for Specific Purpose		2016160	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4670764	
						19446032
RECEIPT			R12-Loans			
55		3305004	Loan from HUDCO		8697000	
						8697000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
56		3401002	Security Deposit		514869	
57		3401003	Retention		69986	
58		3402002	Auction Deposit		500	
59		3402006	Election Deposit(Candidate)		179000	
						764355
RECEIPT			R14-Sundry Creditors			
60		3501301	Employers Liabilities - Pension Contribution (NPS)		14821	
61		3501302	Employers Liabilities - EPF		926	
62		3502020	Recoveries Payable - Employee Share NPS		18304	
63		3502022	Recoveries Payable -Medisep -Regular		1000	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		5807	
65		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5807	
66		3503001	Government and Other Dues Payable - Library Cess Payable		284510	
67		3503005	Government and Other Dues Payable-TDS - CGST		50190	
68		3503006	Government and Other Dues Payable-TDS - SGST		50190	
69		3503008	Government and Other Dues Payable - CGST		34533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503009	Government and Other Dues Payable - SGST		34533	
71		3503013	Government and Other Dues Payable - Others payable		3483	
72		3508001	Liability in respect of Stale Cheque		88973	
73		3508099	Other Liabilities Payable		48600	
						641677
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		113318	
						113318
RECEIPT			R16-Investments Disposed			
75		4201001	Investments		2720615	
						2720615
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311001	Receivables for Property Taxes (Current)		0	
77		4311002	Receivables for Property Taxes (Arrears)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		397370	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4313003	Receivable for License Fees (Current)		146700	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		270481	
83		4314002	Rent receivable from Buildings (Arrears)		74627	
84		4314009	Receivables from Bus Stand (Current)		20100	
85		4315004	Receivables - Developement Fund - General		28964723	
86		4315005	Receivables - Developement Fund - SCP		638600	
87		4315006	Receivables - Developement Fund - TSP		13725267	
88		4315007	Receivables - Maintenance - Road		45842000	
89		4315008	Receivables - Maintenance - Non Road		10513000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		5078500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		6772000	
92		4315011	Receivables - General Purpose Fund		17035814	
93		4311003	Receivables For Property Tax On Residential		3140650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		15534	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2399318	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		23725	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						135058859
RECEIPT				R19-Prior Period Income (2801000)		
98		2801001	Prior Period Income		27	
						27
RECEIPT				R20-Redemption amount (4315002)		
99		4315002	Receivables from Government (redemption amount)		11272972	
						11272972
RECEIPT				R21-General Fund		
100		3109002	Suspense		69402	
						69402
PAYMENT				P1-Establishment		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
101		2101001	Salaries -Secretary		1841	
102		2101003	Salaries - Permanent Staff		106029	
103		2101004	Salaries - Contract Staff		858774	
104		2101005	Salaries - Temporary Staff		31290	
105		2101007	Salaries - Part time Contingent Staff		43801	
106		2101101	Wages		591795	
107		2101201	Bonus		13500	
108		2101301	Stipend		155805	
109		2101401	Honourarium		81387	
110		2102001	Travelling Allowances - Secretary		10953	
111		2102006	Other allowances - Secretary		95076	
112		2102008	Other allowances - Permanent Staff		620905	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1963870	
114		2102017	Festival Allowance		107880	
115		2102018	Spectacle Allowance		1500	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40584	
117		2102020	Telephone Allowance -		2297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
118		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2644	
119		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2444	
120		2103002	Employer's Contribution to Pension Fund - Contingent Employees		650	
121		2103003	Employer's Contribution to EPF - Contract Employees		(17118)	
122		2103006	Employer's Contribution to NPS - Regular Employees		0	
123		2105099	Other Establishment Expenses		372675	
124		2103007	Pension Contribution		0	
125		2102023	Medical Re-Imbursement -Staff		61691	
						5150273
PAYMENT				P2-Administrative Expenses		
126		2201001	Rent of Buildings		2300	
127		2201002	Land Tax/ Basic Tax		49181	
128		2201101	Office Electricity Expenses		78671	
129		2201199	Other Office Maintenance Expenses		190	
130		2201201	Telephone Expenses/ Internet Charges		61042	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2201202	Postage Expenses		10000	
132		2202001	Books & Periodicals		50050	
133		2202101	Printing & Stationery		422310	
134		2204001	Insurance		18055	
135		2205101	Miscellaneous Legal Expenses		7717	
136		2205201	Professional & Other Fees		40670	
137		2206101	Membership & Subscriptions		16350	
138		2208099	Miscellaneous Administration Expenses		60059	
						816595
PAYMENT				P3-Operation and Maintanance		
139		2301001	Electricity Charges for Street Lights		671727	
140		2301002	Fuel Charges		2206034	
141		2304001	Vehicle Hire Charges		93124	
142		2305001	Repairs & Maintenance - Roads and Pavements		300	
143		2305301	Repairs & Maintenance - Vehicles		124263	
144		2305902	Repairs & Maintenance - Office Equipments		38234	
145		2305909	Other Repairs & Maintenance		40385	
146		2308201	Refreshment Charges		79310	
147		2301003	Electricity Charges of Other		289220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
148		2308099	Other Operating & Maintenance Expenses		656306	
149		2301004	Electricity Charges For Crematorium		1249	
150		2301006	Electricity Charges For Drinking Water Schemes		3020	
						4203172
PAYMENT			P4-Interest on Loans			
151		2407001	Bank Charges		225	
						225
PAYMENT			P5-Programme Expenses			
152		2501001	Election Expenses		328520	
						328520
PAYMENT			P6-Productive Sector			
153		2510101	Agriculture - Paddy		331350	
154		2510102	Agriculture - Coconut		1544760	
155		2510103	Agriculture - Aracnut		300000	
156		2510110	Agriculture - Floriculture		127500	
157		2510132	Agriculture Related Facilities		200000	
158		2510201	Animal Husbandry - Cow		425000	
159		2510205	Animal Husbandry - Poultry		144000	
160		2510209	Animal Husbandry - Infrastructure		470000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2510210	Animal Husbandry - Disease Control		150000	
162		2510305	Dairy Development - Milk Incentives		1000000	
163		2510613	Service Enterprises		75000	
						4767610
PAYMENT			P7-Service Sector			
164		2520107	Education-Related Activities		652059	
165		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		190000	
166		2520303	Reading Rooms ,Libraries - Periodicals		39440	
167		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1120431	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		92124	
169		2520602	Health related Programs		50000	
170		2520701	Drinking Water - Individual		414490	
171		2520702	Drinking Water - Public		90529	
172		2520801	Housing & House Electrification - Individual		13690231	
173		2520903	Women Welfare		2385163	
174		2520904	Welfare of the Aged		565417	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		624500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520908	Social Security Programme		54050	
177		2521001	Anganwadi Nutrition		3077476	
178		2521002	Other Nutrition Distribution Programme		215776	
179		2521101	Anganwadi Infrastructure		299473	
180		2521102	Anganwadi Related Services		29425	
181		2521601	Local Government Service Delivery Improvement		576243	
182		2521701	Allied Institution Service Delivery Improvement		244018	
183		2521903	Public Sanitation - Related Activities		399536	
184		2522001	Plan Formulation, Implementation and Monitoring		432687	
185		2520618	Medical Institution - Allopathy		3667336	
186		2520619	Medical Institution - Ayurvedic		918290	
187		2520620	Medical Institution - Homoeo		639945	
188		2520109	Encourage Excellence of SC/ ST		1230000	
189		2521904	Toilet (Individual)		132000	
190		2520111	Contribution towards SSA		968313	
191		2521602	Payments to IKM		215380	
192		2522304	Solid Waste Management - Classification		61880	
193		2522305	Solid Waste Management - Collection and Transportation		319332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2522310	Solid Waste Management - Disposal		206630	
195		2522314	Solid Waste Management - Processing Individual		357984	
						33960158
PAYMENT			P8-Infra Structure			
196		2530101	Street Lights		200000	
197		2530102	Office Electrification		172746	
198		2530201	Roads		28477808	
199		2530204	Culverts		295165	
200		2530302	Public Buildings - Other Buildings		2381761	
201		2530402	Other Constructions - Side Walls		999651	
						32527131
PAYMENT			P10-Contribution to joint venture Projects			
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
203		2601005	Financial Assistance from Distress Relief Fund		44000	
						44000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P14-Grants, Contributions and Subsidies		
204		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9640	
						9640
PAYMENT				P16-Deposits Paid		
205		3401003	Retention		39529	
						39529
PAYMENT				P17-Sundry Creditors		
206		3501001	Suppliers Control Account		289832	
207		3501002	Contractors Control Account		14278801	
208		3501102	Net Salary Payable		6341662	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		189697	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1156890	
211		3502005	Recoveries Payable - Loan Recovery		10000	
212		3502006	Recoveries Payable - Insurance Premium		214791	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
214		3502012	Recoveries Payable - State Life Insurance		129850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3502014	Recoveries Payable - Group Insurance		125200	
216		3502017	Recoveries Payable-GPAIS		13000	
217		3502020	Recoveries Payable - Employee Share NPS		179822	
218		3502021	Recoveries Payable - EPF		0	
219		3502022	Recoveries Payable -Medisep -Regular		76362	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		199367	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		120571	
222		3503001	Government and Other Dues Payable - Library Cess Payable		214403	
223		3503005	Government and Other Dues Payable-TDS - CGST		170163	
224		3503006	Government and Other Dues Payable-TDS - SGST		176531	
225		3503008	Government and Other Dues Payable - CGST		33491	
226		3503009	Government and Other Dues Payable - SGST		27123	
227		3504010	Refund Payable - Other Fees		59533	
228		3508001	Liability in respect of Stale Cheque		106960	
229		3501116	Pension Contribution Payable		795488	
230		3508099	Other Liabilities Payable		48600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3501123	Wages/ Honorarium Payable		0	
232		3502036	Recoveries Payable - Kerala State Backward Development Corporation		0	
233		3501099	Other Creditors Controll Account		861791	
234		3503099	Other Payable		88587	
235		3504018	Refund Payable - Grants and Funds		19024988	
						44933503
PAYMENT			P18-Fixed Assets			
236		4102005	Hospital Buildings		989569	
237		4102008	School Buildings		389326	
238		4102011	Public Comfort Stations		109175	
239		4102016	Other Buildings		2947684	
240		4103001	Concrete Roads		8153520	
241		4103002	Black Topped Roads		592397	
242		4103004	Footpath		3008205	
243		4103008	Bridges		330907	
244		4103012	Side Walls		1695187	
245		4103099	Other Constructions		534910	
246		4103102	Drainage		395655	
247		4104001	Plant & Machinery		201635	
248		4106002	Computers, Printers & Peripherals		266376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		200000	
250		4108001	Other Fixed Assets		959883	
						20774429
PAYMENT			P20-Investment Made			
251		4208001	Fixed Deposits		5000000	
						5000000
PAYMENT			P23-Advances made			
252		4601001	Festival Advance to Employees		80000	
253		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2571752	
						2651752
PAYMENT			P24-Redemption amount (4315002)			
254		4315002	Receivables from Government (redemption amount)		18495730	
						18495730
Closing Balance			CB-Cash			
255		4501001	Cash		92934	
						92934
Closing Balance			CB-Bank			
256		4502101	Federal Bank-FB 14580100202758 KSMART		134343	
257			Federal Bank-FB		6279591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			14580200009673UPI			
258			Indian Overseas Bank-IOB 344501000001465MPLADS		569	
259			Indian Overseas Bank-IOB 344501000001966 Own fund		11950730	
260			Indian Overseas Bank-IOB 344501000007565 Health Grant		1169315	
261			Indian Overseas Bank-IOB 344501000007566 Health Grant		592293	
262			Indian Overseas Bank-IOB 344501000009879 E Sakshi MP fund		23749	
263			Indian Overseas Bank-IOB 344502000000216 HUDCO LOAN		6096818	
264			KERALA GRAMIN BANK-KGB 40450100009229Jalanidhi		3170485	
265			KERALA GRAMIN BANK-KGB 40450101038967 Bhavananidhi		1778322	
266			KERALA GRAMIN BANK-KGB 40450101060124 PFMS CFC		16825837	
267			Other Co-operative Bank-0401110000483 Litteracy Fund		481631	
268			Other Co-operative Bank-OCB 001001011531		229161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Aralam Service Co Op Bank			
269			Other Co-operative Bank-OCB 0401110000841Distress Relief Fund		36211	
270			State Bank of India-SBoI 37066639094 EPayment		3093711	
271			State Bank of India-SBoI 67059530986MGNREGA		0	
272		4502201	Sub Treasury, Iritty-2206 799013000000375 Own fund		(164402)	
273		4502202	Sub Treasury, Iritty-2206 Development Fund General		0	
274			Sub Treasury, Iritty-2206 Development Fund SCP		0	
275			Sub Treasury, Iritty-2206 Development Fund TSP		0	
276			Sub Treasury, Iritty-2206 Maintenance Fund Non Road		0	
277			Sub Treasury, Iritty-2206 Maintenance Fund Road Assets		0	
278		4502203	Sub Treasury, Iritty-2206 SBM Sparsh		0	
						51698364