# Senapathy 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 | | 179404 | |
| | | | | | | **179404** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | District Co-operative bank-District Cooperative Bank 0002 | | 56136 | |
| 3 | | | Other Co-operative Bank-SCB Own Fund 942 | | 240333 | |
| 4 | | | State Bank of India-SBI 1277 E Payment | | 694020 | |
| 5 | | | State Bank of India-SBI 5836 MGNREGA | | 17 | |
| 6 | | | State Bank of India-SBI 9898 State Share Hudco 2018 | | 1202824 | |
| 7 | | | State Bank of India-SBI PLAN | | 177 | |

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:17:46 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 9388 | | | |
| 8 | | | Union Bank of India-UBI 2368 Own Fund | | 2744627 | |
| 9 | | | Union Bank of India-UBI 3781 Relief Fund | | 2289 | |
| 10 | | | Union Bank of India-UBI 3782 Matsya Karshaka Club | | 61065 | |
| 11 | | | Union Bank of India-UBI 4733 CFC Grant | | 4138941 | |
| 12 | | | Union Bank of India-UBI 50053 Own Fund QR Code | | 607222 | |
| 13 | | | Union Bank of India-UBI 5338 Hudco 2022 | | 149984 | |
| 14 | | | Union Bank of India-UBI Heath Grant BLDG 4931 | | 2875325 | |
| 15 | | | Union Bank of India-UBI Heath Grant Diagnostic Infra 4930 | | 301987 | |
| 16 | | | Union Bank of India-UBI Heath Grant Heaith and Wellness 4932 | | 470330 | |
| | | | | | | **13545277** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 17 | | 1101001 | Profession Tax – Employees | | 490370 | |
| | | | | | | **490370** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 18 | | 1301009 | Rent from Auditorium and Halls | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | 0 |
| | RECEIPT | | | R4-Fee and User Charges | | |
| 19 | | 1401106 | License Fees for Domestic Dogs | | 250 | |
| 20 | | 1401201 | Fees for Construction of Buildings | | 327404 | |
| 21 | | 1401203 | Permit Application fee | | 35150 | |
| 22 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 109 | |
| 23 | | 1401304 | Fee for Marriage Registration | | 1510 | |
| 24 | | 1401399 | Fees for Other Certificates or Extracts | | 1984 | |
| 25 | | 1401701 | Regularization Fees | | 287580 | |
| 26 | | 1401801 | Application Fee | | 100 | |
| 27 | | 1402001 | Penal Interest | | 8827 | |
| 28 | | 1402003 | Other Penalities and Fines | | 9206 | |
| 29 | | 1402004 | Compounding Fee | | 50 | |
| 30 | | 1402005 | Fine for Dumping Waste | | 55500 | |
| 31 | | 1404002 | Notice Fees | | 22049 | |
| 32 | | 1404004 | Ownership Change Fees - Fine | | 18000 | |
| 33 | | 1404008 | Delayed Registration Fees | | 500 | |
| 34 | | 1404009 | Search Fees | | 110 | |
| 35 | | 1401305 | Fee for Non Availability Certificate | | 16 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 36 | | 1401306 | Fee for Correction in Registration | | 200 | |
| 37 | | 1404011 | Late Fee | | 5240 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| | | | | | | **773785** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 39 | | 1501202 | Receipts from Sale of Scrap | | 22357 | |
| | | | | | | **22357** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 40 | | 1711001 | Interest from Bank Accounts | | 268401 | |
| | | | | | | **268401** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 41 | | 3111101 | Distress Relief Fund | | 74 | |
| | | | | | | **74** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 42 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 138000 | |
| 43 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 362000 | |
| 44 | | 3201003 | Grants for Specific Purposes - | | 2775000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Health Grant towards buildingless Subcentres, PHCs and CHCs | | | |
| 45 | | 3201005 | Central Finance Commission Grant - Untied | | 450000 | |
| 46 | | 3201016 | Integrated Child Protection Scheme (ICPS) | | 0 | |
| 47 | | 3201020 | Integrated Child Development Service | | 1447716 | |
| 48 | | 3201029 | Swaccha Bharat Mission - Solid Waste Management | | 1267417 | |
| 49 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 700976 | |
| 50 | | 3208010 | Beneficiary Contribution | | 652764 | |
| 51 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 551401 | |
| 52 | | 3201050 | Grants Contributions for Specific Purposes - Central Government | | 267589 | |
| 53 | | 3202041 | Programme for Results - Performance Incentive Grants | | 1776000 | |
| | | | | | | **10388863** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 54 | | 3305004 | Loan from HUDCO | | 204854 | |
| | | | | | | **204854** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 55 | | 3401001 | Earnest Money Deposit | | 500 | |
| 56 | | 3402001 | Rent Deposit | | 0 | |
| 57 | | 3402006 | Election Deposit(Candidate) | | 93000 | |
| | | | | | | **93500** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 58 | | 3502018 | Recoveries Payable-Audit Recovery | | 1280 | |
| 59 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 6705 | |
| 60 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 6705 | |
| 61 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 165555 | |
| 62 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 6706 | |
| 63 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 6706 | |
| 64 | | 3503008 | Government and Other Dues Payable - CGST | | 1796 | |
| 65 | | 3503009 | Government and Other Dues Payable - SGST | | 1796 | |
| 66 | | 3508001 | Liability in respect of Stale Cheque | | 209194 | |
| | | | | | | **406443** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 67 | | 3504101 | Advance Collection of Revenues | | 172871 | |
| | | | | | | **172871** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 68 | | 4311001 | Receivables for Property Taxes (Current) | | 0 | |
| 69 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 122000 | |
| 70 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 2500 | |
| 71 | | 4313003 | Receivable for License Fees (Current) | | 58900 | |
| 72 | | 4314001 | Rent receivable from Buildings (Current) | | 22500 | |
| 73 | | 4314113 | Interest Accrued & Due - Investment | | 0 | |
| 74 | | 4315004 | Receivables - Developement Fund - General | | 6041789 | |
| 75 | | 4315005 | Receivables - Developement Fund - SCP | | 2297333 | |
| 76 | | 4315006 | Receivables - Developement Fund - TSP | | 157400 | |
| 77 | | 4315007 | Receivables - Maintenance - Road | | 15409000 | |
| 78 | | 4315008 | Receivables - Maintenance - Non Road | | 4202000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 79 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 1331500 | |
| 80 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 1775000 | |
| 81 | | 4315011 | Receivables - General Purpose Fund | | 7259805 | |
| 82 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 1864144 | |
| 83 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 3724 | |
| 84 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 1399953 | |
| | | | | | | **41947548** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 85 | | 4605003 | Advance to Implementing Officers | | 22290 | |
| 86 | | 4605004 | Temporary Advances for Official Purposes | | 20000 | |
| 87 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 355747 | |
| 88 | | 4605099 | Advance to Others | | 0 | |
| | | | | | | **398037** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 89 | | 4315002 | Receivables from Government (redemption amount) | | 4040578 | |
| | | | | | | **4040578** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 90 | | 2101001 | Salaries -Secretary | | 1167860 | |
| 91 | | 2101003 | Salaries - Permanent Staff | | 2898434 | |
| 92 | | 2101004 | Salaries - Contract Staff | | 459667 | |
| 93 | | 2101007 | Salaries - Part time Contingent Staff | | 63158 | |
| 94 | | 2101101 | Wages | | 633120 | |
| 95 | | 2101201 | Bonus | | 9000 | |
| 96 | | 2102001 | Travelling Allowances - Secretary | | 44580 | |
| 97 | | 2102003 | Travelling Allowances - Permanent Staff | | 130168 | |
| 98 | | 2102008 | Other allowances - Permanent Staff | | 4716 | |
| 99 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1490154 | |
| 100 | | 2102017 | Festival Allowance | | 62750 | |
| 101 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 115450 | |
| 102 | | 2103001 | Employer's Contribution to | | 91770 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Pension Fund - Regular Employees | | | |
| 103 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 241775 | |
| | | | | | | **7412602** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 104 | | 2201003 | Other Taxes/ Duties | | 633 | |
| 105 | | 2201101 | Office Electricity Expenses | | 55319 | |
| 106 | | 2201199 | Other Office Maintenance Expenses | | 20085 | |
| 107 | | 2201201 | Telephone Expenses/ Internet Charges | | 65934 | |
| 108 | | 2202001 | Books & Periodicals | | 1460 | |
| 109 | | 2202101 | Printing & Stationery | | 184519 | |
| 110 | | 2205101 | Miscellaneous Legal Expenses | | 29142 | |
| 111 | | 2205201 | Professional & Other Fees | | 1000 | |
| 112 | | 2206001 | Newspaper Advertisement Charges | | 11479 | |
| 113 | | 2206101 | Membership & Subscriptions | | 10500 | |
| 114 | | 2208099 | Miscellaneous Administration Expenses | | 250207 | |
| | | | | | | **630278** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 115 | | 2301001 | Electricity Charges for Street | | 262302 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Lights | | | |
| 116 | | 2301002 | Fuel Charges | | 280998 | |
| 117 | | 2304001 | Vehicle Hire Charges | | 29880 | |
| 118 | | 2305301 | Repairs & Maintenance - Vehicles | | 44159 | |
| 119 | | 2308201 | Refreshment Charges | | 115692 | |
| 120 | | 2308010 | Extra - ordinary Expenses | | 32821 | |
| | | | | | | **765852** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 121 | | 2406002 | Interest on Leases | | 262432 | |
| 122 | | 2407001 | Bank Charges | | 3414 | |
| | | | | | | **265846** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 123 | | 2510112 | Agriculture - Pepper | | 2100728 | |
| 124 | | 2510205 | Animal Husbandry - Poultry | | 325000 | |
| 125 | | 2510209 | Animal Husbandry - Infrastructure | | 349050 | |
| 126 | | 2510305 | Dairy Development - Milk Incentives | | 300000 | |
| | | | | | | **3074778** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 127 | | 2520101 | Pre-primary Education | | 131882 | |
| 128 | | 2520107 | Education-Related Activities | | 220000 | |
| 129 | | 2520503 | Arts,Culture,Sports and Youth | | 91895 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Welfare-Promotion | | | |
| 130 | | 2520602 | Health related Programs | | 596160 | |
| 131 | | 2520801 | Housing & House Electrification - Individual | | 2409000 | |
| 132 | | 2520902 | Child Welfare Program | | 50000 | |
| 133 | | 2520903 | Women Welfare | | 1580 | |
| 134 | | 2520905 | Welfare Programs for the Destitute | | 129101 | |
| 135 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 254800 | |
| 136 | | 2521001 | Anganwadi Nutrition | | 1621543 | |
| 137 | | 2521601 | Local Government Service Delivery Improvement | | 471585 | |
| 138 | | 2521701 | Allied Institution Service Delivery Improvement | | 411961 | |
| 139 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 9000 | |
| 140 | | 2522801 | Loan Repayment | | 450000 | |
| 141 | | 2520618 | Medical Institution - Allopathy | | 1119095 | |
| 142 | | 2520619 | Medical Institution - Ayurvedic | | 240400 | |
| 143 | | 2520620 | Medical Institution - Homoeo | | 100000 | |
| 144 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 22550 | |
| 145 | | 2521905 | Toilet (Institution Level) | | 241262 | |
| 146 | | 2520111 | Contribution towards SSA | | 390093 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 147 | | 2521602 | Payments to IKM | | 164336 | |
| 148 | | 2522305 | Solid Waste Management - Collection and Transportation | | 1444861 | |
| 149 | | 2522310 | Solid Waste Management - Disposal | | 132140 | |
| 150 | | 2522314 | Solid Waste Management - Processing Individual | | 159237 | |
| | | | | | | **10862481** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 151 | | 2530201 | Roads | | 13838775 | |
| 152 | | 2530204 | Culverts | | 699856 | |
| 153 | | 2530402 | Other Constructions - Side Walls | | 943329 | |
| | | | | | | **15481960** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 154 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 500000 | |
| | | | | | | **500000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 155 | | 2808001 | Prior Period Expenses | | 37950 | |
| | | | | | | **37950** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 156 | | 3208010 | Beneficiary Contribution | | 490424 | |
| | | | | | | **490424** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 157 | | 3408099 | Other deposits received | | 7269 | |
| | | | | | | **7269** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 158 | | 3501001 | Suppliers Control Account | | 344067 | |
| 159 | | 3501002 | Contractors Control Account | | 2462711 | |
| 160 | | 3501102 | Net Salary Payable | | 4019136 | |
| 161 | | 3501201 | Interest Payable | | 1 | |
| 162 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 214604 | |
| 163 | | 3502001 | Recoveries Payable - General Provident Fund | | 27958 | |
| 164 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 526612 | |
| 165 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 33348 | |
| 166 | | 3502006 | Recoveries Payable - Insurance Premium | | 24239 | |
| 167 | | 3502009 | Recoveries Payable - KSFE Recovery | | 90000 | |
| 168 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 22000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 169 | | 3502012 | Recoveries Payable - State Life Insurance | | 54020 | |
| 170 | | 3502014 | Recoveries Payable - Group Insurance | | 57200 | |
| 171 | | 3502017 | Recoveries Payable-GPAIS | | 12000 | |
| 172 | | 3502020 | Recoveries Payable - Employee Share NPS | | 139661 | |
| 173 | | 3502022 | Recoveries Payable -Medisep -Regular | | 45675 | |
| 174 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 24127 | |
| 175 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 22907 | |
| 176 | | 3502028 | Recoveries Payable - Other Recoveries | | 2023 | |
| 177 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 25877 | |
| 178 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 25877 | |
| 179 | | 3503008 | Government and Other Dues Payable - CGST | | 2389 | |
| 180 | | 3503009 | Government and Other Dues Payable - SGST | | 2389 | |
| 181 | | 3508001 | Liability in respect of Stale Cheque | | 53228 | |
| 182 | | 3501116 | Pension Contribution Payable | | 386037 | |
| 183 | | 3503099 | Other Payable | | 64231 | |
| 184 | | 3504018 | Refund Payable - Grants and | | 862608 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Funds | | | |
| | | | | | | **9544925** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 185 | | 4102016 | Other Buildings | | 786756 | |
| 186 | | 4102017 | Compound Wall | | 1594868 | |
| 187 | | 4103001 | Concrete Roads | | 658325 | |
| 188 | | 4103002 | Black Topped Roads | | 0 | |
| 189 | | 4103012 | Side Walls | | 0 | |
| 190 | | 4103102 | Drainage | | 0 | |
| 191 | | 4103204 | Distribution & Regulation System - Water Supply | | 148708 | |
| 192 | | 4106002 | Computers, Printers & Peripherals | | 250000 | |
| 193 | | 4108001 | Other Fixed Assets | | 2171937 | |
| | | | | | | **5610594** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 194 | | 4601001 | Festival Advance to Employees | | 25000 | |
| 195 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 284720 | |
| 196 | | 4605009 | Unauthorized debt | | 26190 | |
| | | | | | | **335910** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 197 | | 4315002 | Receivables from | | 1020760 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Government (redemption amount) | | | |
| | | | | | | **1020760** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 198 | | 4501001 | Cash | | 62176 | |
| | | | | | | **62176** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 199 | | 4502101 | District Co-operative bank-District Cooperative Bank 0002 | | 0 | |
| 200 | | | Kerala State Co-operative Bank-IDCB Own Fund 0024 | | 48272 | |
| 201 | | | Other Co-operative Bank-SCB Own Fund 942 | | 310250 | |
| 202 | | | State Bank of India-SBI 1277 E Payment | | 2134614 | |
| 203 | | | State Bank of India-SBI 5836 MGNREGA | | 0 | |
| 204 | | | State Bank of India-SBI 9898 State Share Hudco 2018 | | 1083824 | |
| 205 | | | State Bank of India-SBI PLAN 9388 | | 181 | |
| 206 | | | Union Bank of India-UBI 2368 Own Fund | | 3761483 | |
| 207 | | | Union Bank of India-UBI 3781 Relief Fund | | 2365 | |
| 208 | | | Union Bank of India-UBI 3782 Matsya Karshaka Club | | 62686 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 209 | | | Union Bank of India-UBI 4733 CFC Grant | | 3771557 | |
| 210 | | | Union Bank of India-UBI 50053 Own Fund QR Code | | 427107 | |
| 211 | | | Union Bank of India-UBI 5338 Hudco 2022 | | 355814 | |
| 212 | | | Union Bank of India-UBI Heath Grant BLDG 4931 | | 4190446 | |
| 213 | | | Union Bank of India-UBI Heath Grant Diagnostic Infra 4930 | | 487004 | |
| 214 | | | Union Bank of India-UBI Heath Grant Heaith and Wellness 4932 | | 192954 | |
| 215 | | 4502201 | Sub Treasury, Rajakumary-Treasury 623 Own Fund LGTSB | | 0 | |
| 216 | | 4502202 | Sub Treasury, Rajakumary-Devalapment Fund Genaral | | 0 | |
| 217 | | | Sub Treasury, Rajakumary-Devalapment Fund SCP | | 0 | |
| 218 | | | Sub Treasury, Rajakumary-Devalapment Fund TSP | | 0 | |
| 219 | | | Sub Treasury, Rajakumary-Maintenance Grant Non Road | | 0 | |
| 220 | | | Sub Treasury, Rajakumary-Maintenance Grant Road | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 221 | | 4502203 | Sub Treasury, Rajakumary-1007 PERFOGRANT | | 0 | |
| 222 | | | Sub Treasury, Rajakumary-1007 SBMSPARSH | | 0 | |
| | | | | | | **16828557** |