

Abdul Rahiman Nagar 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		579629	
						579629
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB - 40159100109379		1225043	
3			KERALA GRAMIN BANK-KGB - 40159101048928		18452592	
4			KERALA GRAMIN BANK-KGB - 40159101078141		8825	
5			KERALA GRAMIN BANK-KGB Health Grant Building 77319		269948	
6			KERALA GRAMIN		470063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HG Scheme3 40159101077300			
7			KERALA GRAMIN BANK-KGB HG sheme4 40159101077337		816369	
8			KERALA GRAMIN BANK-KGB MGNREGS 401591001214446		1574	
9			Other Co-operative Bank-OCB - ARN10003001014240		10435	
10			Other Co-operative Bank-OCB Drinking water 19929		976181	
11			Other Co-operative Bank-Scb OwnFund 003001001172		2943489	
12			State Bank of India-SBoI - 42175784414		3768141	
13			State Bank of India-SBoI - 57039233484		39438	
14			State Bank of India-SBoI - 67128294158		97300	
15			State Bank of India-SBoI - 67250913777		231975	
16			State Bank of India-SBoI LIFE 38061594999		2614788	
17			State Bank of India-SBoI OWN FUND 67387534092		8730949	
18		4502201	Sub Treasury, Vengara-1520 - 715201400000044		993267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						41650377
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1455700	
						1455700
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		250	
21		1401201	Fees for Construction of Buildings		3212476.2	
22		1401202	Fees for Installation of Machinery		300	
23		1401203	Permit Application fee		235104	
24		1401302	Fees for Delayed Registration - Birth & Death		377	
25		1401304	Fee for Marriage Registration		41000	
26		1401399	Fees for Other Certificates or Extracts		1627	
27		1401701	Regularization Fees		1781191	
28		1401801	Application Fee		100	
29		1402001	Penal Interest		187144	
30		1402003	Other Penalities and Fines		28897	
31		1402004	Compounding Fee		6300	
32		1402005	Fine for Dumping Waste		77500	
33		1404002	Notice Fees		6891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		48280	
35		1404008	Delayed Registration Fees		15500	
36		1404009	Search Fees		1254	
37		1407001	Road Cutting Charges		10000	
38		1409004	Remission and Refund - Other Charges		3970	
39		1401305	Fee for Non Availability Certificate		180	
40		1401306	Fee for Correction in Registration		2330	
41		1405013	Water Charges (Current)		0	
42		1405014	Water Charges (Arrear)		0	
43		1404011	Late Fee		4895	
44		4313005	Receivables For Water Charges (Current)		819300	
45		4313006	Receivables For Water Charges (Arrears)		685650	
46		1401204	Permit Fee for Additional FSI		0	
47		1407005	Incentive from Schemes		60000	
						7230516.2
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		417255	
49		1501203	Receipts from auction of obsolete assets		23970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						441225
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		788694	
						788694
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		146167	
52		1808005	Receipts from Solar Power Energy		17011	
						163178
	RECEIPT			**R10-Earmarked Funds**		
53		3111101	Distress Relief Fund		213	
						213
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		226000	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		687000	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		13500000	
57		3201005	Central Finance Commission		403004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
58		3201020	Integrated Child Development Service		10905068	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000	
60		3202028	Grants For Specific Purposes - Disaster Management		0	
61		3208010	Beneficiary Contribution		1066237	
62		3208099	Other Grants & Contributions for Specific Purpose		220680	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1347579	
						29255568
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		3800000	
						3800000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		33250	
66		3401002	Security Deposit		132500	
67		3401003	Retention		107366	
68		3402006	Election Deposit(Candidate)		232000	
						505116

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
69		3501002	Contractors Control Account		0	
70		3502001	Recoveries Payable - General Provident Fund		6304	
71		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		7935	
72		3502018	Recoveries Payable-Audit Recovery		10000	
73		3503001	Government and Other Dues Payable - Library Cess Payable		661402	
74		3503005	Government and Other Dues Payable-TDS - CGST		10257	
75		3503006	Government and Other Dues Payable-TDS - SGST		10257	
76		3503008	Government and Other Dues Payable - CGST		1774	
77		3503009	Government and Other Dues Payable - SGST		1774	
78		3508001	Liability in respect of Stale Cheque		394060	
79		3504018	Refund Payable - Grants and Funds		100000	
						1203763
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		222769	
						222769

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R16-Investments Disposed**		
81		4208001	Fixed Deposits		9128826	
						9128826
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		671000	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		67605	
84		4313003	Receivable for License Fees (Current)		169600	
85		4313004	Receivable for License Fees (Arrears)		3700	
86		4315004	Receivables - Developement Fund - General		19069305	
87		4315005	Receivables - Developement Fund - SCP		3993998	
88		4315007	Receivables - Maintenance - Road		14870000	
89		4315008	Receivables - Maintenance - Non Road		12585000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		3446500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		4596000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315011	Receivables - General Purpose Fund		23261819	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		3818598	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		257993	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8529063	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		468477	
						95808658
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		16000	
98		4605002	Advance to Implementing Agencies		638751	
						654751
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		5375	
100		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		372050	
						377425
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
101		4315002	Receivables from Government (redemption amount)		90783071	
						90783071
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		24908	
						24908
	PAYMENT			**P1-Establishment Expenses**		
103		2101003	Salaries - Permanent Staff		63350	
104		2101004	Salaries - Contract Staff		215482	
105		2101007	Salaries - Part time Contingent Staff		7648	
106		2101101	Wages		818370	
107		2101401	Honourarium		99600	
108		2101501	Festival Allowance		112150	
109		2102003	Travelling Allowances - Permanent Staff		98435	
110		2102004	Travelling Allowances - Temporary Staff		17190	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2449075	
112		2102016	Other Benefits and Allowances		374836	
113		2102019	Travelling Expense of		55654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
114		2103001	Employer's Contribution to Pension Fund - Regular Employees		51270	
						4363060
	PAYMENT			**P2-Administrative Expenses**		
115		2201101	Office Electricity Expenses		23398	
116		2201201	Telephone Expenses/ Internet Charges		21466	
117		2201301	Electricity Charges - Allied Institutions		105709	
118		2201302	Water Charges - Allied Institutions		6780	
119		2202001	Books & Periodicals		355	
120		2202101	Printing & Stationery		395550	
121		2204001	Insurance		20886	
122		2205101	Miscellaneous Legal Expenses		25000	
123		2206001	Newspaper Advertisement Charges		69546	
124		2206101	Membership & Subscriptions		14000	
125		2208099	Miscellaneous Administration Expenses		587949	
126		2208003	Grama Sabha/ Ward Sabha Expenses		29990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2201304	Telephone Expenses - Allied Institutions		35464	
						1336093
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		160152	
129		2301001	Electricity Charges for Street Lights		928450	
130		2301002	Fuel Charges		176644	
131		2305099	Repairs & Maintenance - Other Infrastructure Assets		2710	
132		2305101	Repairs & Maintenance - Hospitals		436815	
133		2305103	Repairs & Maintenance - Schools		42944	
134		2305301	Repairs & Maintenance - Vehicles		113484	
135		2305901	Repairs & Maintenance - Machinery		34231	
136		2305902	Repairs & Maintenance - Office Equipments		46250	
137		2308201	Refreshment Charges		197855	
138		2301003	Electricity Charges of Other Buildings of LB		88274	
139		2301006	Electricity Charges For Drinking Water Schemes		477769	
						2705578
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2407001	Bank Charges		168	
141		2408001	Other Finance Expenses		423599	
						423767
	PAYMENT			**P5-Programme Expenses**		
142		2501001	Election Expenses		105540	
						105540
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		2843000	
144		2510102	Agriculture - Coconut		2158740	
145		2510104	Agriculture - Vegetables		225260	
146		2510201	Animal Husbandry - Cow		630000	
147		2510202	Animal Husbandry - Goat		192000	
148		2510205	Animal Husbandry - Poultry		985400	
149		2510209	Animal Husbandry - Infrastructure		450000	
150		2510210	Animal Husbandry - Disease Control		92290	
151		2510305	Dairy Development - Milk Incentives		319800	
152		2510613	Service Enterprises		58681	
						7955171
	PAYMENT			**P7-Service Sector**		
153		2520102	Primary Education		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2520107	Education-Related Activities		707400	
155		2520202	Literacy Equivalance Examination		47550	
156		2520303	Reading Rooms ,Libraries - Periodicals		124560	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		290870	
158		2520602	Health related Programs		1959073	
159		2520617	Epidemic Control		71202	
160		2520702	Drinking Water - Public		5418	
161		2520801	Housing & House Electrification - Individual		7323640	
162		2520901	Special Child Welfare Program		384054	
163		2520902	Child Welfare Program		49850	
164		2520903	Women Welfare		835600	
165		2520904	Welfare of the Aged		1016000	
166		2520905	Welfare Programs for the Destitute		654143	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		2222800	
168		2521001	Anganwadi Nutrition		3405287	
169		2521002	Other Nutrition Distribution Programme		81061	
170		2521101	Anganwadi Infrastructure		1409763	
171		2521401	Electricity Line Extension		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2521402	Electricity Line - Transformer - Voltage Improvement		0	
173		2521601	Local Government Service Delivery Improvement		713610	
174		2521701	Allied Institution Service Delivery Improvement		320060	
175		2521902	Sanitation & Waste Management - Public		403953	
176		2521903	Public Sanitation - Related Activities		1376561	
177		2522001	Plan Formulation, Implementation and Monitoring		186336	
178		2520618	Medical Institution - Allopathy		3280391	
179		2520619	Medical Institution - Ayurvedic		1000000	
180		2520620	Medical Institution - Homoeo		1042954	
181		2520109	Encourage Excellence of SC/ ST		1155000	
182		2520111	Contribution towards SSA		1000000	
183		2521602	Payments to IKM		125700	
184		2522305	Solid Waste Management - Collection and Transportation		660630	
185		2522310	Solid Waste Management - Disposal		3696	
186		2522314	Solid Waste Management - Processing Individual		96990	
						31954152
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2530101	Street Lights		0	
188		2530102	Office Electrification		0	
189		2530201	Roads		13137219	
190		2530202	Lanes		638276	
						13775495
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000	
						1470000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
192		2808001	Prior Period Expenses		294841	
						294841
	PAYMENT			**P16-Deposits Paid**		
193		3401001	Earnest Money Deposit		15750	
194		3401002	Security Deposit		60000	
195		3401003	Retention		258829	
196		3402006	Election Deposit(Candidate)		7000	
197		3401004	Water Connection - Security Deposit		1000	
						342579
	PAYMENT			**P17-Sundry Creditors**		
198		3501001	Suppliers Control Account		9039370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501002	Contractors Control Account		29322952	
200		3501102	Net Salary Payable		7916467	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		200308	
202		3502001	Recoveries Payable - General Provident Fund		506482	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1392170	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		59652	
205		3502006	Recoveries Payable - Insurance Premium		112670	
206		3502010	Recoveries Payable - Dues to other LSGIs		6000	
207		3502012	Recoveries Payable - State Life Insurance		126025	
208		3502014	Recoveries Payable - Group Insurance		113000	
209		3502017	Recoveries Payable-GPAIS		15000	
210		3502020	Recoveries Payable - Employee Share NPS		200308	
211		3502022	Recoveries Payable -Medisep -Regular		77920	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		201332	
213		3502026	Recoveries Payable - Kerala		145586	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
214		3503001	Government and Other Dues Payable - Library Cess Payable		432825	
215		3503005	Government and Other Dues Payable-TDS - CGST		211181	
216		3503006	Government and Other Dues Payable-TDS - SGST		211181	
217		3503008	Government and Other Dues Payable - CGST		4092	
218		3503009	Government and Other Dues Payable - SGST		4092	
219		3508001	Liability in respect of Stale Cheque		321495	
220		3501116	Pension Contribution Payable		568545	
221		3508099	Other Liabilities Payable		263	
222		3502030	Recoveries Payable - House Building Advance		81150	
223		3502035	Recoveries Payable - PF Loan Repayment - GPF		53320	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		147500	
225		3501099	Other Creditors Controll Account		1715725	
226		3503099	Other Payable		222023	
227		3502040	Recoveries Payable - Corporation Employees Co-operative Society		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3504018	Refund Payable - Grants and Funds		4661218	
						58139852
	PAYMENT			**P18-Fixed Assets**		
229		4101001	Land		116715	
230		4102005	Hospital Buildings		97000	
231		4102008	School Buildings		0	
232		4102016	Other Buildings		243814	
233		4102017	Compound Wall		399948	
234		4103001	Concrete Roads		298642	
235		4103002	Black Topped Roads		310093	
236		4103003	Interlocked Roads		0	
237		4103012	Side Walls		0	
238		4104001	Plant & Machinery		50000	
239		4105001	Vehicles		148427	
240		4106001	Office & Other Equipments		337230	
241		4106002	Computers, Printers & Peripherals		220498	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1282668	
243		4108001	Other Fixed Assets		2253142	
						5758177
	PAYMENT			**P23-Advances made**		
244		4601001	Festival Advance to		206000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
245		4605002	Advance to Implementing Agencies		2798017	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1451932	
						4455949
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		71237286	
						71237286
	Closing Balance			**CB-Cash**		
248		4501001	Cash		134223	
						134223
	Closing Balance			**CB-Bank**		
249		4502101	KERALA GRAMIN BANK-KGB - 40159100109379		1268789	
250			KERALA GRAMIN BANK-KGB - 40159101048928		17077038	
251			KERALA GRAMIN BANK-KGB - 40159101078141		12055	
252			KERALA GRAMIN BANK-KGB Health Grant Building 77319		4196107	
253			KERALA GRAMIN		730183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HG Scheme3 40159101077300			
254			KERALA GRAMIN BANK-KGB HG sheme4 40159101077337		693618	
255			KERALA GRAMIN BANK-KGB MGNREGS 401591001214446		11898	
256			Other Co-operative Bank-OCB - ARN10003001014240		10833	
257			Other Co-operative Bank-OCB Drinking water 19929		821871	
258			Other Co-operative Bank-Scb OwnFund 003001001172		12318372	
259			State Bank of India-SBoI - 42175784414		14122999.2	
260			State Bank of India-SBoI - 44694886884		3800000	
261			State Bank of India-SBoI - 57039233484		40451	
262			State Bank of India-SBoI - 67128294158		102515	
263			State Bank of India-SBoI - 67250913777		240340	
264			State Bank of India-SBoI LIFE 38061594999		3546821	
265			State Bank of India-SBoI OWN FUND 67387534092		19635467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		4502201	Sub Treasury, Vengara-1520 - 715201400000044		993267	
267			Sub Treasury, Vengara-Treasury OwnFund 799013000000425		0	
268		4502202	Sub Treasury, Vengara-1520 Development Fund General		0	
269			Sub Treasury, Vengara-1520 Development Fund SCP		0	
270			Sub Treasury, Vengara-1520 Maintenance Fund Non Road		0	
271			Sub Treasury, Vengara-1520 Maintenance Fund Road		0	
						79622624.2