



Ajanur 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		90298	
						90298
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARABANK PYCKA 18399		60936	
3			KERALA GRAMIN BANK-KGB Covid Donation 41633		30976	
4			KERALA GRAMIN BANK-KGB LIFE STATE 29297		12704	
5			KERALA GRAMIN BANK-KGB own fund 30691		8061951	
6			Other Co-operative Bank-OCB - 011970000584		30993144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI epay 67219209736		3190348	
8			State Bank of India-SBoI - 40886805634		298203	
9			Union Bank of India-UBIN CFC 0114		32603048	
10			Union Bank of India-UBIN HEALTH GRANT BUILDING LESS 0545		2875327	
11			Union Bank of India-UBIN HEALTH GRANT CONVERSION 0547		1462684	
12			Union Bank of India-UBIN HEALTH GRANT DIAGNOSTIC 0546		653126	
13			Union Bank of India-UBIN OWN FUND 520101027851687		27515818	
14			Union Bank of India-UBIN UPI OWN FUND 024		3958626	
						111716891
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		3478950	
						3478950
RECEIPT			R3-Rental Income			
16		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
17		1401106	License Fees for Domestic Dogs		1850	
18		1401201	Fees for Construction of Buildings		4054485	
19		1401202	Fees for Installation of Machinery		400	
20		1401203	Permit Application fee		283132	
21		1401302	Fees for Delayed Registration - Birth & Death		882	
22		1401304	Fee for Marriage Registration		34090	
23		1401399	Fees for Other Certificates or Extracts		310	
24		1401701	Regularization Fees		1081106	
25		1401801	Application Fee		300	
26		1402001	Penal Interest		172458	
27		1402003	Other Penalties and Fines		132661	
28		1402004	Compounding Fee		59400	
29		1402005	Fine for Dumping Waste		15000	
30		1404002	Notice Fees		7	
31		1404004	Ownership Change Fees - Fine		52000	
32		1404008	Delayed Registration Fees		8500	
33		1404009	Search Fees		1548	
34		1404099	Other Fees		86700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405012	Crematorium Fees		10200	
36		1407001	Road Cutting Charges		263890	
37		1409002	Remission and Refund - Other Fees		245	
38		1409004	Remission and Refund - Other Charges		700	
39		1401305	Fee for Non Availability Certificate		224	
40		1401306	Fee for Correction in Registration		4860	
41		1405019	Hospital Kiosk - User Charges		121600	
42		1402006	Fine imposed by Health Authorities		183000	
43		1404011	Late Fee		27930	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		12500	
						6609978
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		1255760	
47		1501202	Receipts from Sale of Scrap		17131	
48		1501203	Receipts from auction of obsolete assets		16372	
49		1504003	Hire Charges Of Ambulance		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1304263
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		4344380	
						4344380
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		90	
52		1804001	Recovery from Employees		4000	
						4090
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		248000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		767000	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
56		3201020	Integrated Child Development Service		5693648	
57		3201027	Swaccha Bharat Mission - Grameen		148310	
58		3202027	Grants For Specific Purposes		38000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
59		3208010	Beneficiary Contribution		851097	
60		3208099	Other Grants & Contributions for Specific Purpose		100000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3446596	
62		3202032	Literacy Scheme Grant		40500	
						14108151
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		7180000	
						7180000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		5000	
65		3401003	Retention		143005	
66		3402006	Election Deposit(Candidate)		211000	
						359005
RECEIPT			R14-Sundry Creditors			
67		3502018	Recoveries Payable-Audit Recovery		4901	
68		3503001	Government and Other Dues Payable - Library Cess Payable		833320	
69		3503005	Government and Other Dues Payable-TDS - CGST		21074	
70		3503006	Government and Other Dues		21074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
71		3503008	Government and Other Dues Payable - CGST		7266	
72		3503009	Government and Other Dues Payable - SGST		1206	
73		3508001	Liability in respect of Stale Cheque		159003	
74		3508099	Other Liabilities Payable		8022	
						1055866
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		239875	
						239875
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1798660	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		31620	
78		4313003	Receivable for License Fees (Current)		427900	
79		4313004	Receivable for License Fees (Arrears)		9000	
80		4314001	Rent receivable from Buildings (Current)		165529	
81		4314002	Rent receivable from Buildings (Arrears)		6608	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4314003	Rent receivable from Lease on Land (Current)		39235	
83		4315004	Receivables - Developement Fund - General		28426133	
84		4315005	Receivables - Developement Fund - SCP		1680666	
85		4315006	Receivables - Developement Fund - TSP		581333	
86		4315007	Receivables - Maintenance - Road		64504000	
87		4315008	Receivables - Maintenance - Non Road		15685000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		9279690	
89		4315010	Receivables - Central Finance Commission Grant - Untied		7481984	
90		4315011	Receivables - General Purpose Fund		27729984	
91		4315201	Revenue Recovery - Receivables		5553	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		7066101	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		165379	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9013054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		146393	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						174244322
RECEIPT			R18-Advances Received			
98		4601001	Festival Advance to Employees		24000	
						24000
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		40517769	
						40517769
RECEIPT			R21-General Fund			
100		3109002	Suspense		148727	
						148727
PAYMENT			P1-Establishment Expenses			
101		2101003	Salaries - Permanent Staff		86726	
102		2101004	Salaries - Contract Staff		1699244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101007	Salaries - Part time Contingent Staff		37508	
104		2101101	Wages		1145150	
105		2101201	Bonus		36000	
106		2101401	Honourarium		138400	
107		2102003	Travelling Allowances - Permanent Staff		9359	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2607551	
109		2102016	Other Benefits and Allowances		241433	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		101728	
						6103099
PAYMENT				P2-Administrative Expenses		
111		2201199	Other Office Maintenance Expenses		83223	
112		2201299	Miscellaneous Communication Expenses		45176	
113		2202001	Books & Periodicals		2516	
114		2202101	Printing & Stationery		102772	
115		2205101	Miscellaneous Legal Expenses		15000	
116		2205201	Professional & Other Fees		6886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2206101	Membership & Subscriptions		31000	
118		2208005	Donations And Contributions As Per Government Order		184280	
						470853
PAYMENT			P3-Operation and Maintanance			
119		2302001	Water Charges - Street Tap		1362184	
120		2301002	Fuel Charges		193582	
121		2305001	Repairs & Maintenance - Roads and Pavements		23274	
122		2305099	Repairs & Maintenance - Other Infrastructure Assets		3200	
123		2305201	Repairs & Maintenance - Buildings		30973	
124		2305301	Repairs & Maintenance - Vehicles		108852	
125		2305909	Other Repairs & Maintenance		190015	
126		2308201	Refreshment Charges		155596	
127		2308010	Extra - ordinary Expenses		211417	
128		2308013	Sanitation Expenses		269507	
						2548600
PAYMENT			P4-Interest on Loans			
129		2407001	Bank Charges		3392	
130		2408001	Other Finance Expenses		44192	
						47584

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
131		2501001	Election Expenses		373250	
132		2502001	Expenditure on Poverty Eradication Program		0	
						373250
PAYMENT				P6-Productive Sector		
133		2510101	Agriculture - Paddy		201600	
134		2510102	Agriculture - Coconut		2651325	
135		2510103	Agriculture - Aracnut		622497	
136		2510104	Agriculture - Vegetables		935000	
137		2510105	Agriculture - Plaintane		442500	
138		2510106	Agriculture - Tubercrops		150000	
139		2510110	Agriculture - Floriculture		27000	
140		2510112	Agriculture - Pepper		645000	
141		2510126	Agriculture - Legumes		81780	
142		2510201	Animal Husbandry - Cow		199335	
143		2510209	Animal Husbandry - Infrastructure		300000	
144		2510210	Animal Husbandry - Disease Control		262550	
145		2510305	Dairy Development - Milk Incentives		541095	
146		2510803	Flood Relief Activities		317178	
147		2510805	Afforestation		10950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2511301	Self Employment and Marketing Promotion		66451	
149		2510215	Protection of Animals		39600	
150		2510418	Welfare of Fishermen		437492	
						7931353
PAYMENT			P7-Service Sector			
151		2520102	Primary Education		2620520	
152		2520107	Education-Related Activities		1857910	
153		2520303	Reading Rooms ,Libraries - Periodicals		26394	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		130818	
155		2520602	Health related Programs		387607	
156		2520801	Housing & House Electrification - Individual		14174860	
157		2520902	Child Welfare Program		45000	
158		2520903	Women Welfare		573600	
159		2520904	Welfare of the Aged		464142	
160		2520905	Welfare Programs for the Destitute		15000	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		2675250	
162		2520908	Social Security Programme		17040	
163		2521001	Anganwadi Nutrition		2655461	
164		2521002	Other Nutrition Distribution		127886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
165		2521101	Anganwadi Infrastructure		1591287	
166		2521201	Vocational Capacity Building - Vocational Training		204855	
167		2521601	Local Government Service Delivery Improvement		24150	
168		2521701	Allied Institution Service Delivery Improvement		670811	
169		2521902	Sanitation & Waste Management - Public		230000	
170		2522001	Plan Formulation, Implementation and Monitoring		251074	
171		2523201	Information and Knowledge Dissemination Capacity Development		83590	
172		2520618	Medical Institution - Allopathy		12635310	
173		2520619	Medical Institution - Ayurvedic		1500000	
174		2520620	Medical Institution - Homoeo		619277	
175		2520109	Encourage Excellence of SC/ ST		60000	
176		2521602	Payments to IKM		167865	
177		2522305	Solid Waste Management - Collection and Transportation		1675178	
178		2522314	Solid Waste Management - Processing Individual		908199	
179		2522315	Liquid Waste Management - Preparatory Activities		68500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46461584
PAYMENT			P8-Infra Structure			
180		2530101	Street Lights		2054260	
181		2530201	Roads		733362	
182		2530302	Public Buildings - Other Buildings		1299616	
183		2530501	Vehicle Rent for Engineering Wing		107990	
184		2530502	Hiring of vehicles for office purposes		13700	
						4208928
PAYMENT			P10-Contribution to joint venture Projects			
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000	
						2240000
PAYMENT			P12-Prior Period Expense (2808000)			
186		2808001	Prior Period Expenses		204460	
						204460
PAYMENT			P16-Deposits Paid			
187		3401003	Retention		10437	
188		3402006	Election Deposit(Candidate)		160000	
						170437
PAYMENT			P17-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3501001	Suppliers Control Account		1858302	
190		3501002	Contractors Control Account		15719725	
191		3501102	Net Salary Payable		6409865	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		397840	
193		3501302	Employers Liabilities - EPF		108950	
194		3502001	Recoveries Payable - General Provident Fund		2000	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		994186	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60500	
197		3502006	Recoveries Payable - Insurance Premium		146362	
198		3502012	Recoveries Payable - State Life Insurance		119450	
199		3502014	Recoveries Payable - Group Insurance		119700	
200		3502017	Recoveries Payable-GPAIS		14000	
201		3502018	Recoveries Payable-Audit Recovery		4901	
202		3502020	Recoveries Payable - Employee Share NPS		397840	
203		3502021	Recoveries Payable - EPF		108000	
204		3502022	Recoveries Payable -Medisep -Regular		98610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502025	Recoveries Payable - Income Tax Deducted at Source		175701	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		124889	
207		3502028	Recoveries Payable - Other Recoveries		21	
208		3503001	Government and Other Dues Payable - Library Cess Payable		883225	
209		3503005	Government and Other Dues Payable-TDS - CGST		157236	
210		3503006	Government and Other Dues Payable-TDS - SGST		157236	
211		3508001	Liability in respect of Stale Cheque		53867	
212		3501116	Pension Contribution Payable		566551	
213		3501003	Professionals Control Account		0	
214		3502035	Recoveries Payable - PF Loan Repayment - GPF		0	
215		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		237945	
216		3501099	Other Creditors Control Account		442264	
217		3503099	Other Payable		266602	
218		3504018	Refund Payable - Grants and Funds		48285795	
						77911563

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
219		4102005	Hospital Buildings		59000	
220		4102008	School Buildings		1883389	
221		4103001	Concrete Roads		2440722	
222		4103002	Black Topped Roads		22766896	
223		4103004	Footpath		301258	
224		4103012	Side Walls		1113947	
225		4103099	Other Constructions		108822	
226		4104001	Plant & Machinery		699000	
227		4106001	Office & Other Equipments		409000	
228		4106002	Computers, Printers & Peripherals		56221	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		480041	
230		4108001	Other Fixed Assets		920947	
231		4101007	Crematorium		29900	
232		4101008	Public well		715035	
						31984178
PAYMENT			P20-Investment Made			
233		4208001	Fixed Deposits		2500000	
						2500000
PAYMENT			P23-Advances made			
234		4601001	Festival Advance to Employees		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4605003	Advance to Implementing Officers		73500	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2269353	
						2412853
PAYMENT				P24-Redemption amount (4315002)		
237		4315002	Receivables from Government (redemption amount)		40353889	
						40353889
Closing Balance				CB-Cash		
238		4501001	Cash		320444	
						320444
Closing Balance				CB-Bank		
239		4502101	Canara Bank-CANARABANK PYCKA 18399		164183	
240			Canara Bank-CANARA BANK UPI 110234388898		8384985	
241			Canara Bank-CB 110086993972 CANARA LITERACY		0	
242			Indian Bank-INDIAN BANK NREGA 7244174082		0	
243			KERALA GRAMIN BANK-KGB Covid Donation 41633		31991	
244			KERALA GRAMIN BANK-KGB LIFE STATE		24786	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			29297			
245			KERALA GRAMIN BANK-KGB own fund 30691		8379853	
246			Other Co-operative Bank-OCB - 011970000584		35984876	
247			State Bank of India-SBI epay 67219209736		924603	
248			State Bank of India-SBoI - 40886805634		2518203	
249			Union Bank of India-UBIN CFC 0114		34277579	
250			Union Bank of India-UBIN HEALTH GRANT BUILDING LESS 0545		4096178	
251			Union Bank of India-UBIN HEALTH GRANT CONVERSION 0547		841633	
252			Union Bank of India-UBIN HEALTH GRANT DIAGNOSTIC 0546		560328	
253			Union Bank of India-UBIN OWN FUND 520101027851687		35442467	
254			Union Bank of India-UBIN UPI OWN FUND 024		7500007	
255			Union Bank of India-UBoI - 290122010001602		268	
256			Union Bank of India-UBoI - 290122010001617		51550	
257		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hosdurg-LGTSB OWN FUND 0442			
258		4502202	Sub Treasury, Hosdurg-Development fund Basic Grant treasury		0	
259			Sub Treasury, Hosdurg-Development fund CFC TIED TREASURY FUND		0	
260			Sub Treasury, Hosdurg-DEVELOPMENT FUND GENERAL		0	
261			Sub Treasury, Hosdurg-DEVELOPMENT FUND SCP		0	
262			Sub Treasury, Hosdurg-DEVELOPMENT FUND TSP		0	
263			Sub Treasury, Hosdurg-MAINTANANCE FUND NON ROAD		0	
264			Sub Treasury, Hosdurg-MAINTANANCE FUND ROAD		0	
265		4502203	Sub Treasury, Hosdurg-SBM SPARSH		0	
						139183490