



Ithikkara Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK CFC GRANT		10810623	
2			Canara Bank-CANARA MISCELLANNOIUS ACCOUNT		18880	
3			Canara Bank-CB - 3316101000095		12430	
4			Canara Bank-CB EPF ONLINE ACCOUNT		3303	
5			Canara Bank-PMKSY ACCOUNT		3423060	
6			Indian Bank-INDIAN BANK IAY PLAN		11991263	
7			Indian Bank-MGNREGS ACCOUNT		1990	
8			Indian Bank-SGSY		5489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
9			Indian Bank-SIGN FOR SHG		6741	
10			KERALA GRAMIN BANK-KGB HEALTH GRANT		2862629	
11			KERALA GRAMIN BANK-KGB MISCELLANNOUS ACCOUNT		4249331	
12			KERALA GRAMIN BANK-KGB SANITATION ACCOUNT		33016	
13			Other Co-operative Bank-Poothakulam SCB Account		12147	
14			Primary Co Operative Bank-NEDUNGOLAM SCB 10002		17335	
15			Primary Co Operative Bank-PCOB - 001001016357		159	
16			State Bank of India-SBI E TENDER AND EMD ACCOUNT		113270	
17			State Bank of India-SBI MLA SDF ACCOUNT		87830	
						33649496
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		61250	
						61250
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1308002	Rent from Localbody Properties		3100	
						3100
RECEIPT				R4-Fee and User Charges		
20		1401399	Fees for Other Certificates or Extracts		24	
21		1402001	Penal Interest		1025	
22		1402003	Other Penalties and Fines		471743	
23		1408001	Other Charges		8473	
						481265
RECEIPT				R5-Sale and Hire Charges		
24		1501102	Receipts from Sale of Tender Forms		171561	
25		1501203	Receipts from auction of obsolete assets		1500	
26		1501010	Receipts from Sale Of Timber		11863	
						184924
RECEIPT				R8-Interest Earned		
27		1711001	Interest from Bank Accounts		670115	
						670115
RECEIPT				R9-Other Income		
28		1808004	Receipts on excess payments		50652	
						50652

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
29		3201004	Central Finance Commission Grant - Tied		358067	
30		3201005	Central Finance Commission Grant - Untied		77292	
31		3209003	Contribution to Joint Venture Projects from Grama Panchayat		17274	
32		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		954953	
33		3202031	Grant for Keralotsavam		10000	
						1417586
RECEIPT				R13-Deposits Received		
34		3401001	Earnest Money Deposit		700	
35		3401002	Security Deposit		35611	
36		3401003	Retention		30184	
37		3402001	Rent Deposit		56000	
						122495
RECEIPT				R14-Sundry Creditors		
38		3502021	Recoveries Payable - EPF		91462	
39		3502025	Recoveries Payable - Income Tax Deducted at Source		46960	
40		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		3502028	Recoveries Payable - Other Recoveries		2373	
42		3503005	Government and Other Dues Payable-TDS - CGST		34549	
43		3503006	Government and Other Dues Payable-TDS - SGST		35809	
44		3503008	Government and Other Dues Payable - CGST		6232	
45		3503009	Government and Other Dues Payable - SGST		4702	
46		3503016	Forest Tax Payable		864	
47		3502043	Recoveries Payable - Profession Tax		0	
						258757
RECEIPT				R17-Sundry Debtors (Except 4315002)		
48		4314001	Rent receivable from Buildings (Current)		3100	
49		4314015	Rent receivables from Local Body Properties (Current)		34150	
50		4315004	Receivables - Developement Fund - General		18855400	
51		4315005	Receivables - Developement Fund - SCP		14983400	
52		4315008	Receivables - Maintenance - Non Road		6451000	
53		4315009	Receivables - Central Finance Commission Grant - Tied		3015500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		4315010	Receivables - Central Finance Commission Grant - Untied		4021000	
55		4315011	Receivables - General Purpose Fund		16592310	
						63955860
RECEIPT			R18-Advances Received			
56		4601099	Other Loans and advances		100000	
						100000
RECEIPT			R19-Prior Period Income (2801000)			
57		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		112000	
						112000
PAYMENT			P1-Establishment Expenses			
58		2101101	Wages		243870	
59		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1641070	
60		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10240	
						1895180
PAYMENT			P2-Administrative Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		2201101	Office Electricity Expenses		39227	
62		2201199	Other Office Maintenance Expenses		252	
63		2201201	Telephone Expenses/ Internet Charges		100007	
64		2201202	Postage Expenses		3000	
65		2202001	Books & Periodicals		7560	
66		2202101	Printing & Stationery		170864	
67		2204001	Insurance		11482	
68		2208099	Miscellaneous Administration Expenses		647362	
						979754
PAYMENT				P3-Operation and Maintanance		
69		2301002	Fuel Charges		377799	
70		2304001	Vehicle Hire Charges		9740	
71		2304002	Equipment Hire Charges		1000	
72		2305301	Repairs & Maintenance - Vehicles		84966	
73		2308201	Refreshment Charges		88041	
74		2301003	Electricity Charges of Other Buildings of LB		98850	
75		2308010	Extra - ordinary Expenses		2000	
						662396
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2407001	Bank Charges		435	
						435
PAYMENT			P6-Productive Sector			
77		2510111	Agriculture - Ginger		350000	
78		2510201	Animal Husbandry - Cow		270000	
79		2510305	Dairy Development - Milk Incentives		933632	
80		2510613	Service Enterprises		305790	
						1859422
PAYMENT			P7-Service Sector			
81		2520107	Education-Related Activities		3129958	
82		2520301	Reading Rooms, Libraries - Infrastructure		569107	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		344831	
84		2520602	Health related Programs		2343440	
85		2520801	Housing & House Electrification - Individual		19102826	
86		2520902	Child Welfare Program		131218	
87		2521201	Vocational Capacity Building - Vocational Training		862620	
88		2521401	Electricity Line Extension		97572	
89		2521501	Tourism Infrastructure		221495	
90		2521601	Local Government Service Delivery Improvement		542713	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2521701	Allied Institution Service Delivery Improvement		304295	
92		2521903	Public Sanitation - Related Activities		490200	
93		2522001	Plan Formulation, Implementation and Monitoring		129732	
94		2520618	Medical Institution - Allopathy		6110603	
95		2521905	Toilet (Institution Level)		167636	
96		2522305	Solid Waste Management - Collection and Transportation		29020	
						34577266
PAYMENT			P8-Infra Structure			
97		2530301	Public Buildings - Local Government Office Building		663118	
98		2530302	Public Buildings - Other Buildings		373163	
						1036281
PAYMENT			P10-Contribution to joint venture Projects			
99		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12256220	
						12256220
PAYMENT			P16-Deposits Paid			
100		3401003	Retention		111060	
101		3402001	Rent Deposit		20760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						131820
PAYMENT			P17-Sundry Creditors			
102		3501001	Suppliers Control Account		634981	
103		3501002	Contractors Control Account		8254305	
104		3502021	Recoveries Payable - EPF		94765	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		146852	
106		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		130878	
107		3502028	Recoveries Payable - Other Recoveries		3967	
108		3503005	Government and Other Dues Payable-TDS - CGST		135685	
109		3503006	Government and Other Dues Payable-TDS - SGST		135685	
110		3503008	Government and Other Dues Payable - CGST		3904	
111		3503009	Government and Other Dues Payable - SGST		6328	
112		3501099	Other Creditors Controll Account		146047	
113		3504018	Refund Payable - Grants and Funds		1745128	
114		3502043	Recoveries Payable - Profession Tax		61250	
						11499775
PAYMENT			P18-Fixed Assets			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4102002	Administrative Buildings		1394977	
116		4102016	Other Buildings		852040	
117		4103002	Black Topped Roads		41052	
118		4103003	Interlocked Roads		382459	
119		4103012	Side Walls		1205319	
120		4104001	Plant & Machinery		107807	
121		4105001	Vehicles		69953	
122		4106002	Computers, Printers & Peripherals		70354	
123		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299997	
124		4108001	Other Fixed Assets		778690	
						5202648
PAYMENT			P23-Advances made			
125		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		811122	
126		4605099	Advance to Others		100000	
						911122
PAYMENT			P24-Redemption amount (4315002)			
127		4315002	Receivables from Government (redemption amount)		9271899	
						9271899
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
129		4502101	Canara Bank-CANARA BANK CFC GRANT		9387726	
130			Canara Bank-CANARA BANK MPLADS ACCOUNT		0	
131			Canara Bank-CANARA MISCELLANNOIUS ACCOUNT		19379	
132			Canara Bank-CB - 3316101000095		12672	
133			Canara Bank-CB EPF ONLINE ACCOUNT		0	
134			Canara Bank-PMKSY ACCOUNT		3513299	
135			Indian Bank-INDIAN BANK IAY PLAN		1367283	
136			Indian Bank-MGNREGS ACCOUNT		1990	
137			Indian Bank-SGSY ACCOUNT		5489	
138			Indian Bank-SIGN FOR SHG		6741	
139			KERALA GRAMIN BANK-KGB HEALTH GRANT		1049924	
140			KERALA GRAMIN BANK-KGB MISCELLANNOIUS ACCOUNT		5248077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141			KERALA GRAMIN BANK-KGB SANITATION ACCOUNT		34098	
142			Other Co-operative Bank-Poothakulam SCB Account		12576	
143			Primary Co Operative Bank-NEDUNGOLAM SCB 10002		17946	
144			Primary Co Operative Bank-PCOB - 001001016357		165	
145			State Bank of India-SBI E TENDER AND EMD ACCOUNT		284831	
146			State Bank of India-SBI MLA SDF ACCOUNT		90086	
147		4502201	Sub Treasury, Chathanoor-TREASURY ESTABLISHMENT RELATED ACCOUNT		0	
148			Sub Treasury, Chathanoor-TREASURY JOINT VENTURE ACCOUNT		0	
149			Sub Treasury, Chathanoor-TREASURY OWN FUND ACCOUNT		(80000)	
150		4502202	Sub Treasury, Chathanoor-CFC TIED TREASURY		0	
151			Sub Treasury, Chathanoor-Development Fund General		(189000)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152			Sub Treasury, Chathanoor-Developement fund SCP		0	
153			Sub Treasury, Chathanoor-Maintanance Fund Non Road		0	
						20783282