

Mulanthuruthy 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-CB - 0713101026038		1245931	
2			State Bank of India-SBoI - 31213289159		12319	
3			State Bank of India-SBoI - 57035573286		2051280	
4			Union Bank of India-UBoI - 550602010001526		51131	
5			Union Bank of India-UBoI - 550602010015530		7581465	
6			Union Bank of India-UBoI - 550602010015782		4519387	
						15461513
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1401399	Fees for Other Certificates or Extracts		75	
8		1402001	Penal Interest		62420	
9		1402003	Other Penalities and Fines		7856	
						70351
	RECEIPT			**R5-Sale and Hire Charges**		
10		1501102	Receipts from Sale of Tender Forms		154514	
11		1501201	Receipts from Sale of Stores		6549	
12		1501202	Receipts from Sale of Scrap		29959	
13		1501203	Receipts from auction of obsolete assets		112000	
14		1503001	Receipts from Miscellaneous Sales		3091	
						306113
	RECEIPT			**R8-Interest Earned**		
15		1711001	Interest from Bank Accounts		54062	
						54062
	RECEIPT			**R9-Other Income**		
16		1803001	Profit on Disposal of Fixed Assets		(76160)	
17		1808099	Miscellaneous Receipts		24189	
18		1808004	Receipts on excess payments		65450	
						13479

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201004	Central Finance Commission Grant - Tied		210352	
20		3201005	Central Finance Commission Grant - Untied		241991	
21		3201020	Integrated Child Development Service		316	
22		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		32810	
23		3202027	Grants For Specific Purposes - Election		600000	
24		3209001	Contribution to Joint Venture Projects from District Panchayat		645551	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		807248	
26		3201050	Grants Contributions for Specific Purposes - Central Government		0	
27		3201055	Grant for Health and Wellness Centers		103868	
28		3202031	Grant for Keralotsavam		10000	
29		3202037	Other Revenue Grants		2060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2654196
	RECEIPT			**R13-Deposits Received**		
30		3401001	Earnest Money Deposit		1900	
31		3401003	Retention		102113	
32		3402001	Rent Deposit		284478	
33		3402006	Election Deposit(Candidate)		212000	
						600491
	RECEIPT			**R14-Sundry Creditors**		
34		3502028	Recoveries Payable - Other Recoveries		0	
35		3503008	Government and Other Dues Payable - CGST		178935	
36		3503009	Government and Other Dues Payable - SGST		178935	
37		3508001	Liability in respect of Stale Cheque		137143	
38		3502034	Recoveries Payable - Revenue Recovery		35982	
						530995
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
39		4314001	Rent receivable from Buildings (Current)		1317329	
40		4314002	Rent receivable from Buildings (Arrears)		289207	
41		4314003	Rent receivable from Lease on Land (Current)		235000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		4314004	Rent receivable from Lease on Land (Arrears)		0	
43		4315004	Receivables - Developement Fund - General		16945400	
44		4315005	Receivables - Developement Fund - SCP		9037400	
45		4315006	Receivables - Developement Fund - TSP		208000	
46		4315008	Receivables - Maintenance - Non Road		13891000	
47		4315009	Receivables - Central Finance Commission Grant - Tied		2710000	
48		4315010	Receivables - Central Finance Commission Grant - Untied		3614000	
49		4315011	Receivables - General Purpose Fund		7389000	
50		4315201	Revenue Recovery - Receivables		0	
						55636336
	RECEIPT			**R18-Advances Received**		
51		4605003	Advance to Implementing Officers		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		
52		4315002	Receivables from Government (redemption		11896798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						11896798
	PAYMENT			**P1-Establishment Expenses**		
53		2101004	Salaries - Contract Staff		396469	
54		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616062	
55		2102016	Other Benefits and Allowances		4460	
						2016991
	PAYMENT			**P2-Administrative Expenses**		
56		2201003	Other Taxes/ Duties		101765	
57		2201104	Service Connection Charge (KSEB/ KWA)		11694	
58		2201199	Other Office Maintenance Expenses		3831	
59		2201299	Miscellaneous Communication Expenses		23915	
60		2202001	Books & Periodicals		6765	
61		2202101	Printing & Stationery		5693	
62		2204001	Insurance		36974	
63		2205201	Professional & Other Fees		41250	
64		2208099	Miscellaneous Administration Expenses		540615	
						772502

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		281309	
66		2304001	Vehicle Hire Charges		38572	
67		2305105	Repairs & Maintenance - Parks & Gardens		17860	
68		2305301	Repairs & Maintenance - Vehicles		37407	
69		2305902	Repairs & Maintenance - Office Equipments		4950	
70		2305909	Other Repairs & Maintenance		736	
71		2308010	Extra - ordinary Expenses		75000	
72		2308099	Other Operating & Maintenance Expenses		1939	
						457773
	PAYMENT			**P4-Interest on Loans**		
73		2407001	Bank Charges		24	
						24
	PAYMENT			**P5-Programme Expenses**		
74		2501001	Election Expenses		699923	
75		2502001	Expenditure on Poverty Eradication Program		2570	
						702493
	PAYMENT			**P6-Productive Sector**		
76		2510109	Agriculture - Mushroom		112500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2510132	Agriculture Related Facilities		80760	
78		2510209	Animal Husbandry - Infrastructure		644793	
79		2510210	Animal Husbandry - Disease Control		156872	
						994925
	PAYMENT			**P7-Service Sector**		
80		2520107	Education-Related Activities		2790000	
81		2520301	Reading Rooms, Libraries - Infrastructure		580277	
82		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		583307	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		336961	
84		2520602	Health related Programs		1829949	
85		2520702	Drinking Water - Public		889871	
86		2520801	Housing & House Electrification - Individual		5690000	
87		2520906	Welfare Programs for Physically/ Mentally Challenged		8500	
88		2520908	Social Security Programme		193212	
89		2521203	Vocational Capacity Building - Related Activities		103370	
90		2521401	Electricity Line Extension		70000	
91		2521601	Local Government Service Delivery Improvement		586369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2521701	Allied Institution Service Delivery Improvement		183514	
93		2522001	Plan Formulation, Implementation and Monitoring		95366	
94		2520618	Medical Institution - Allopathy		7246650	
95		2521602	Payments to IKM		48320	
						21235666
	PAYMENT			**P8-Infra Structure**		
96		2530101	Street Lights		1475744	
97		2530201	Roads		442941	
98		2530301	Public Buildings - Local Government Office Building		553013	
99		2530302	Public Buildings - Other Buildings		831935	
100		2530402	Other Constructions - Side Walls		815407	
101		2530405	Other Constructions		15813	
102		2530501	Vehicle Rent for Engineering Wing		260250	
						4395103
	PAYMENT			**P10-Contribution to joint venture Projects**		
103		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10573680	
						10573680

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
104		3201005	Central Finance Commission Grant - Untied		135	
						135
	PAYMENT			**P16-Deposits Paid**		
105		3401003	Retention		92809	
106		3402006	Election Deposit(Candidate)		168000	
						260809
	PAYMENT			**P17-Sundry Creditors**		
107		3501001	Suppliers Control Account		293705	
108		3501002	Contractors Control Account		3538120	
109		3502025	Recoveries Payable - Income Tax Deducted at Source		121816	
110		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		55791	
111		3503005	Government and Other Dues Payable-TDS - CGST		56533	
112		3503006	Government and Other Dues Payable-TDS - SGST		55061	
113		3503008	Government and Other Dues Payable - CGST		143883	
114		3503009	Government and Other Dues Payable - SGST		143883	
115		3508001	Liability in respect of Stale Cheque		6269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3501099	Other Creditors Controll Account		467039	
117		3504018	Refund Payable - Grants and Funds		4711197	
						9593297
	PAYMENT			**P18-Fixed Assets**		
118		4102016	Other Buildings		2530430	
119		4102017	Compound Wall		224156	
120		4103002	Black Topped Roads		84496	
121		4103003	Interlocked Roads		94582	
122		4103004	Footpath		93600	
123		4104001	Plant & Machinery		20943	
124		4106002	Computers, Printers & Peripherals		365854	
125		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		140642	
						3554703
	PAYMENT			**P23-Advances made**		
126		4605004	Temporary Advances for Official Purposes		0	
127		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		753525	
						753525
	PAYMENT			**P24-Redemption amount (4315002)**		
128		4315002	Receivables from		16618746	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						16618746
	Closing Balance			**CB-Cash**		
129		4501001	Cash		182	
						182
	Closing Balance			**CB-Bank**		
130		4502101	Canara Bank-CB - 0713101026038		1101540	
131			State Bank of India-SBoI - 31213289159		12635	
132			State Bank of India-SBoI - 57035573286		2064650	
133			Union Bank of India-UBoI - 550602010001526		3191	
134			Union Bank of India-UBoI - 550602010015530		7907980	
135			Union Bank of India-UBoI - 550602010015782		4623255	
136			Union Bank of India-UBoI - 550602010016387		1475	
137		4502201	Sub Treasury, Mulamthuruthy-1106 - 711061400000008		0	
138			Sub Treasury, Mulamthuruthy-1106 - 799013000001152		(420946)	
139		4502202	Sub Treasury, Mulamthuruthy-1106		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND GENERAL			
140			Sub Treasury, Mulamthuruthy-1106 DEVELOPMENT FUND SCP		0	
141			Sub Treasury, Mulamthuruthy-1106 DEVELOPMENT FUND TSP		0	
142			Sub Treasury, Mulamthuruthy-1106 MAINTANENCE GRANT NON ROAD		0	
						15293780