



Chittur 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-CBHEALTHGR ANT5766		5091185	
2			Indian Bank-IBCFCPFMS1359		20804587	
3			Indian Bank-IB OWNFUNDRENT6503		4875351	
4			Indian Bank-IBPMAY2919		16998512	
5			State Bank of India-SBoI - 57063407261		58081	
						47827716
RECEIPT			R3-Rental Income			
6		1301009	Rent from Auditorium and Halls		664000	
						664000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
7		1402003	Other Penalties and Fines		36141	
8		1405013	Water Charges (Current)		51746	
9		4313005	Receivables For Water Charges (Current)		0	
						87887
RECEIPT				R5-Sale and Hire Charges		
10		1501102	Receipts from Sale of Tender Forms		195278	
11		1501202	Receipts from Sale of Scrap		7219	
12		1501203	Receipts from auction of obsolete assets		5800	
13		1503001	Receipts from Miscellaneous Sales		6927	
						215224
RECEIPT				R7-Income rom Investments		
14		1702001	Dividend		6980	
						6980
RECEIPT				R8-Interest Earned		
15		1711001	Interest from Bank Accounts		139645	
						139645
RECEIPT				R9-Other Income		
16		1808099	Miscellaneous Receipts		16496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1808004	Receipts on excess payments		30	
						16526
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201005	Central Finance Commission Grant - Untied		512819	
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		442544	
20		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
21		3201024	National Health Mission		120505	
22		3201035	Total Sanitation Campaign		1492	
23		3202027	Grants For Specific Purposes - Election		22340	
24		3203001	Grant from Other Government Agencies		2540	
25		3202032	Literacy Scheme Grant		30000	
						1132240
RECEIPT				R13-Deposits Received		
26		3401003	Retention		145515	
27		3402006	Election Deposit(Candidate)		300000	
28		3408001	Deposit Received From Halls, Stadiums and Auditoriums		38000	
						483515
RECEIPT				R14-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3508001	Liability in respect of Stale Cheque		3000	
30		3504018	Refund Payable - Grants and Funds		48000	
						51000
RECEIPT				R17-Sundry Debtors (Except 4315002)		
31		4314001	Rent receivable from Buildings (Current)		156050	
32		4314002	Rent receivable from Buildings (Arrears)		86800	
33		4315004	Receivables - Developement Fund - General		28208000	
34		4315005	Receivables - Developement Fund - SCP		16051400	
35		4315006	Receivables - Developement Fund - TSP		4262600	
36		4315008	Receivables - Maintenance - Non Road		14372000	
37		4315009	Receivables - Central Finance Commission Grant - Tied		5449071	
38		4315010	Receivables - Central Finance Commission Grant - Untied		6123273	
39		4315011	Receivables - General Purpose Fund		7389000	
40		4315201	Revenue Recovery - Receivables		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						82098194
RECEIPT			R18-Advances Received			
41		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3228459	
42		4605099	Advance to Others		100000	
						3328459
RECEIPT			R20-Redemption amount (4315002)			
43		4315002	Receivables from Government (redemption amount)		12852905	
						12852905
RECEIPT			R21-General Fund			
44		3109002	Suspense		0	
						0
PAYMENT			P1-Establishment Expenses			
45		2101004	Salaries - Contract Staff		35115	
46		2101101	Wages		421767	
47		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1716221	
48		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10704	
						2183807

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
49		2201003	Other Taxes/ Duties		2350	
50		2201101	Office Electricity Expenses		117850	
51		2201102	Water Charges - Office		250	
52		2201199	Other Office Maintenance Expenses		3192	
53		2201201	Telephone Expenses/ Internet Charges		56652	
54		2202001	Books & Periodicals		7350	
55		2202101	Printing & Stationery		76779	
56		2204001	Insurance		3666	
57		2205201	Professional & Other Fees		21151	
58		2206001	Newspaper Advertisement Charges		70757	
59		2206101	Membership & Subscriptions		4800	
60		2208099	Miscellaneous Administration Expenses		250	
61		2208002	Workshops and Seminars		42990	
62		2208005	Donations And Contributions As Per Government Order		277000	
						685037
PAYMENT				P3-Operation and Maintanance		
63		2301002	Fuel Charges		216742	
64		2304001	Vehicle Hire Charges		30540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		2304099	Other Hire Charges		64050	
66		2305301	Repairs & Maintenance - Vehicles		70270	
67		2305902	Repairs & Maintenance - Office Equipments		44871	
68		2305909	Other Repairs & Maintenance		3750	
69		2308201	Refreshment Charges		141082	
70		2301003	Electricity Charges of Other Buildings of LB		33939	
71		2308010	Extra - ordinary Expenses		0	
72		2308099	Other Operating & Maintenance Expenses		4330	
						609574
PAYMENT			P4-Interest on Loans			
73		2407001	Bank Charges		1302	
						1302
PAYMENT			P5-Programme Expenses			
74		2501001	Election Expenses		22340	
						22340
PAYMENT			P6-Productive Sector			
75		2510104	Agriculture - Vegetables		499500	
						499500
PAYMENT			P7-Service Sector			
76		2520107	Education-Related Activities		3600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		931274	
78		2520602	Health related Programs		1199853	
79		2520801	Housing & House Electrification - Individual		3857000	
80		2520802	Housing & House Electrification - Construction/Purchase by Local Government		982685	
81		2520903	Women Welfare		643245	
82		2520904	Welfare of the Aged		156167	
83		2521601	Local Government Service Delivery Improvement		256710	
84		2521701	Allied Institution Service Delivery Improvement		1792164	
85		2521903	Public Sanitation - Related Activities		249665	
86		2522001	Plan Formulation, Implementation and Monitoring		370756	
87		2520618	Medical Institution - Allopathy		1640621	
88		2521602	Payments to IKM		87821	
						15767961
PAYMENT			P8-Infra Structure			
89		2530302	Public Buildings - Other Buildings		797428	
						797428
PAYMENT			P10-Contribution to joint			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
venture Projects						
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		24271461	
						24271461
PAYMENT			P16-Deposits Paid			
91		3401003	Retention		207660	
92		3402006	Election Deposit(Candidate)		262000	
93		3408001	Deposit Received From Halls, Stadiums and Auditoriums		75000	
						544660
PAYMENT			P17-Sundry Creditors			
94		3501002	Contractors Control Account		12608964	
95		3502025	Recoveries Payable - Income Tax Deducted at Source		133042	
96		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		116747	
97		3503005	Government and Other Dues Payable-TDS - CGST		116764	
98		3503006	Government and Other Dues Payable-TDS - SGST		116764	
99		3508001	Liability in respect of Stale Cheque		3000	
100		3501099	Other Creditors Controll Account		332732	
101		3504018	Refund Payable - Grants and Funds		19771334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3508098	Other Liabilities Related to Joint Venture Projects Payable		17276	
						33216623
PAYMENT			P18-Fixed Assets			
103		4102002	Administrative Buildings		342406	
104		4102011	Public Comfort Stations		436428	
105		4102016	Other Buildings		932631	
106		4102017	Compound Wall		113651	
107		4103001	Concrete Roads		1761561	
108		4103002	Black Topped Roads		321422	
109		4103003	Interlocked Roads		60601	
110		4103099	Other Constructions		1996356	
111		4103102	Drainage		408239	
112		4106002	Computers, Printers & Peripherals		1157996	
113		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		48700	
						7579991
PAYMENT			P23-Advances made			
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2565393	
115		4605099	Advance to Others		100000	
						2665393
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
116		4315002	Receivables from Government (redemption amount)		13469505	
						13469505
Closing Balance			CB-Cash			
117		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
118		4502101	Canara Bank-CBHEALTHGR ANT5766		3295063	
119			Indian Bank-IBCFCPFMS1359		21389016	
120			Indian Bank-IB OWNFUNDRENT6503		5862001	
121			Indian Bank-IBPMAY2919		15984056	
122			State Bank of India-SBoI - 57063407261		59573	
123		4502201	Sub Treasury, Chittur-1404GPGSTSB885		0	
124			Sub Treasury, Chittur-1404JO INTVENTURE2508		0	
125		4502202	Sub Treasury, Chittur-1404 Development fund CFC Basic Unitedtreasury		0	
126			Sub Treasury, Chittur-1404 DevelopmentfundCFCtied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127			Sub Treasury, Chittur-1404 DevelopmentFundGeneral		0	
128			Sub Treasury, Chittur-1404 DevelopmentfundSCP		0	
129			Sub Treasury, Chittur-1404 DevelopmentfundTSP		0	
130			Sub Treasury, Chittur-1404 MaintenancefundNonroad		0	
						46589709