



Wandoor 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 0858101019607 SGSY OLD		56366	
2			Canara Bank-CB 0858101052998 TSC		913725	
3			Punjab National Bank-PNB 4363000100311695 IAY DP SHARE		6442	
4			Punjab National Bank-PNB 4363000100342668 TSC NGP		215317	
5			State Bank of India-E TENDER ACCOUNT SBI 41627286958		569908	
6			State Bank of India-SBI 67034958069 ICDS		1045180	
7			State Bank of India-SBI 67055812525 IAY PLAN		1955036	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI 67099982278 KERALOLSAVAM and OTHERS		910452	
9			The South Indian Bank-C F C GRANT 10799		12940930	
10			The South Indian Bank-HEALTH GRANT SIB 0515053000012163		4688842	
11		4502201	Sub Treasury, Nilambur-1507 - 715141400000005		100	
						23302298
RECEIPT						
R4-Fee and User Charges						
12		1401399	Fees for Other Certificates or Extracts		28	
13		1402003	Other Penalties and Fines		715	
14		1407003	Collection Incentive - KCWWF		7875	
						8618
RECEIPT						
R5-Sale and Hire Charges						
15		1501003	Receipts from Sale of Usufructs of trees		1050	
16		1501102	Receipts from Sale of Tender Forms		262185	
17		1501202	Receipts from Sale of Scrap		19813	
18		1501203	Receipts from auction of obsolete assets		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						493048
	RECEIPT			R6-Revenue Grants, Contribution and Subsidies		
19		1605003	Contribution - other Funds		10000	
						10000
	RECEIPT			R8-Interest Earned		
20		1711001	Interest from Bank Accounts		77143	
						77143
	RECEIPT			R9-Other Income		
21		1808004	Receipts on excess payments		50004	
						50004
	RECEIPT			R11-Grants, Contributions and Subsidies		
22		3201004	Central Finance Commission Grant - Tied		0	
23		3201005	Central Finance Commission Grant - Untied		381873	
24		3201011	Prime Minister S Awas Yojana (PMAY) - General		41600	
25		3201014	Prime Minister'S Awas Yojana (T.S.P)		100000	
26		3201024	National Health Mission		109096	
27		3201035	Total Sanitation Campaign		29733	
28		3202027	Grants For Specific Purposes - Election		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3208099	Other Grants & Contributions for Specific Purpose		1491	
30		3209001	Contribution to Joint Venture Projects from District Panchayat		167	
31		3209003	Contribution to Joint Venture Projects from Grama Panchayat		77345	
32		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1109236	
						2250541
RECEIPT						
R13-Deposits Received						
33		3401001	Earnest Money Deposit		1800	
34		3401003	Retention		259495	
35		3402006	Election Deposit(Candidate)		326000	
						587295
RECEIPT						
R14-Sundry Creditors						
36		3501302	Employers Liabilities - EPF		59400	
37		3502018	Recoveries Payable-Audit Recovery		33037	
38		3502021	Recoveries Payable - EPF		59400	
39		3502028	Recoveries Payable - Other Recoveries		7975	
40		3503008	Government and Other Dues Payable - CGST		27594	
41		3503009	Government and Other Dues Payable - SGST		27594	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		3503013	Government and Other Dues Payable - Others payable		50160	
43		3508001	Liability in respect of Stale Cheque		462689	
44		3502043	Recoveries Payable - Profession Tax		41250	
						769099
RECEIPT			R17-Sundry Debtors (Except 4315002)			
45		4314001	Rent receivable from Buildings (Current)		58164	
46		4314002	Rent receivable from Buildings (Arrears)		14272	
47		4315004	Receivables - Development Fund - General		31426000	
48		4315005	Receivables - Development Fund - SCP		21686600	
49		4315006	Receivables - Development Fund - TSP		1049400	
50		4315008	Receivables - Maintenance - Non Road		23992000	
51		4315009	Receivables - Central Finance Commission Grant - Tied		5180276	
52		4315010	Receivables - Central Finance Commission Grant - Untied		6701000	
53		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						97496712
RECEIPT						
54		4605003	Advance to Implementing Officers		193500	
						193500
RECEIPT						
55		4315002	Receivables from Government (redemption amount)		6001019	
						6001019
PAYMENT						
56		2101101	Wages		562168	
57		2101401	Honourarium		95200	
58		2102003	Travelling Allowances - Permanent Staff		30383	
59		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1885188	
60		2102016	Other Benefits and Allowances		5710	
61		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16940	
						2595589
PAYMENT						
				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
62		2201101	Office Electricity Expenses		117051	
63		2201199	Other Office Maintenance Expenses		52412	
64		2201299	Miscellaneous Communication Expenses		47952	
65		2202001	Books & Periodicals		5484	
66		2202101	Printing & Stationery		100880	
67		2204001	Insurance		8571	
68		2205201	Professional & Other Fees		20679	
69		2206101	Membership & Subscriptions		85050	
70		2208099	Miscellaneous Administration Expenses		102828	
						540907
PAYMENT				P3-Operation and Maintenance		
71		2301002	Fuel Charges		201856	
72		2304001	Vehicle Hire Charges		256821	
73		2305301	Repairs & Maintenance - Vehicles		68547	
74		2305902	Repairs & Maintenance - Office Equipments		233705	
75		2308201	Refreshment Charges		194762	
76		2308010	Extra - ordinary Expenses		509545	
						1465236

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT						
77		2407001	Bank Charges	P4-Interest on Loans	70	
						70
PAYMENT						
P5-Programme Expenses						
78		2501001	Election Expenses		7575	
						7575
PAYMENT						
P6-Productive Sector						
79		2510101	Agriculture - Paddy		605289	
80		2510106	Agriculture - Tubercrops		192000	
81		2510501	Minor Irrigation		2163639	
82		2510801	Soil Conservation		416047	
83		2511101	Entrepreneuership Development/ Promotion		375000	
84		2511201	Skill Development		344755	
						4096730
PAYMENT						
P7-Service Sector						
85		2520107	Education-Related Activities		747718	
86		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		719382	
87		2520602	Health related Programs		785824	
88		2520801	Housing & House Electrification - Individual		17210904	
89		2520802	Housing & House Electrification -		813824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction/Purchase by Local Government			
90		2520903	Women Welfare		270357	
91		2520906	Welfare Programs for Physically/ Mentally Challenged		1623307	
92		2520908	Social Security Programme		289400	
93		2521101	Anganwadi Infrastructure		637869	
94		2521201	Vocational Capacity Building - Vocational Training		60000	
95		2521202	Vocational Capacity Building - Institutional Development		400176	
96		2521601	Local Government Service Delivery Improvement		429812	
97		2521701	Allied Institution Service Delivery Improvement		441655	
98		2522001	Plan Formulation, Implementation and Monitoring		1581410	
99		2520618	Medical Institution - Allopathy		10248890	
100		2521602	Payments to IKM		97996	
101		2522317	Liquid Waste Management - Processing		321949	
						36680473
PAYMENT						
P8-Infra Structure						
102		2530102	Office Electrification		913617	
103		2530301	Public Buildings - Local Government Office Building		4486022	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2530501	Vehicle Rent for Engineering Wing		136568	
						5536207
	PAYMENT			P10-Contribution to joint venture Projects		
105		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10301885	
						10301885
	PAYMENT			P16-Deposits Paid		
106		3401003	Retention		177803	
107		3402006	Election Deposit(Candidate)		216000	
						393803
	PAYMENT			P17-Sundry Creditors		
108		3501001	Suppliers Control Account		3200943	
109		3501002	Contractors Control Account		11291734	
110		3501302	Employers Liabilities - EPF		64800	
111		3502021	Recoveries Payable - EPF		64800	
112		3502025	Recoveries Payable - Income Tax Deducted at Source		149386	
113		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		109874	
114		3502028	Recoveries Payable - Other Recoveries		8700	
115		3503005	Government and Other Dues Payable-TDS - CGST		130170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3503006	Government and Other Dues Payable-TDS - SGST		127617	
117		3503007	Government and Other Dues Payable-TDS - IGST		15106	
118		3503009	Government and Other Dues Payable - SGST		2553	
119		3503013	Government and Other Dues Payable - Others payable		441297	
120		3508001	Liability in respect of Stale Cheque		462589	
121		3501099	Other Creditors Controll Account		447882	
122		3504018	Refund Payable - Grants and Funds		6739561	
123		3502043	Recoveries Payable - Profession Tax		41250	
						23298262
PAYMENT			P18-Fixed Assets			
124		4101002	Grounds		407370	
125		4102005	Hospital Buildings		830269	
126		4102016	Other Buildings		2945055	
127		4102017	Compound Wall		1818213	
128		4103001	Concrete Roads		399697	
129		4103002	Black Topped Roads		2416276	
130		4103006	Mud Roads		224019	
131		4103099	Other Constructions		9268195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		4104001	Plant & Machinery		184041	
133		4105001	Vehicles		186406	
134		4106002	Computers, Printers & Peripherals		303629	
135		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		93500	
136		4108001	Other Fixed Assets		633794	
						19710464
PAYMENT						
P23-Advances made						
137		4605003	Advance to Implementing Officers		593500	
138		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1187063	
						1780563
PAYMENT						
P24-Redemption amount (4315002)						
139		4315002	Receivables from Government (redemption amount)		5112105	
						5112105
Closing Balance						
CB-Cash						
140		4501001	Cash		0	
						0
Closing Balance						
CB-Bank						
141		4502101	Canara Bank-CB 0858101019607 SGSY OLD		57857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142			Canara Bank-CB 0858101052998 TSC		937878	
143			Punjab National Bank-PNB 4363000100311695 IAY DP SHARE		6598	
144			Punjab National Bank-PNB 4363000100342668 TSC NGP		220897	
145			State Bank of India-E TENDER ACCOUNT SBI 41627286958		1092299	
146			State Bank of India-MGNREGS ADMIN FUND 1669		3179	
147			State Bank of India-SBI 67034958069 ICDS		1086408	
148			State Bank of India-SBI 67055812525 IAY PLAN		2132381	
149			State Bank of India-SBI 67099982278 KERALOLSAVAM and OTHERS		956367	
150			The South Indian Bank-C F C GRANT 10799		9473089	
151			The South Indian Bank-HEALTH GRANT SIB 0515053000012163		3752455	
152		4502201	Sub Treasury, Nilambur-1507 - 715141400000005		0	
153			Sub Treasury, Wandoor-1514 - 715141400000119		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154			Sub Treasury, Wandoor-LGTSBownfund995		0	
155		4502202	Sub Treasury, Wandoor-1514 CFC Tied Grant Treasury		0	
156			Sub Treasury, Wandoor-DEVELOPMENT FUND GENERAL		0	
157			Sub Treasury, Wandoor-DEVELOPMENT FUND S C P		0	
158			Sub Treasury, Wandoor-DEVELOPMENT FUND T S P		0	
159			Sub Treasury, Wandoor-MAINTENANCE FUND NON ROAD		0	
						19719408