



Kondotty 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	Bank of Baroda-IWMP BoB 68920100003281		888	
2			Canara Bank-CFC Canara Bank 3153101014628		10342021	
3			Canara Bank-PMAY Canara Bank 46022200009099		44845	
4			KERALA GRAMIN BANK-Health Grant KGB 40201101066526		4948403	
5			KERALA GRAMIN BANK-Misc KGB 40252100102296		1902720	
6			KERALA GRAMIN BANK-Own Fund KGB 40252101105278		19101	
7			KERALA GRAMIN BANK-TSC KGB		3083762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40252101032617			
8			Other Co-operative Bank-Own Fund PSCB 0020060008912		413319	
9			State Bank of India-E Tender SBI 41549132132		188975	
10			State Bank of India-Tax online SBI 67204109261		19971	
						20964005
RECEIPT				R4-Fee and User Charges		
11		1401399	Fees for Other Certificates or Extracts		57	
12		1402003	Other Penalties and Fines		32711	
						32768
RECEIPT				R5-Sale and Hire Charges		
13		1501102	Receipts from Sale of Tender Forms		388420	
						388420
RECEIPT				R8-Interest Earned		
14		1711001	Interest from Bank Accounts		80392	
						80392
RECEIPT				R11-Grants, Contributions and Subsidies		
15		3201002	Grants for Specific Purposes - Health Grant Towards support		153269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
16		3201005	Central Finance Commission Grant - Untied		221203	
17		3201011	Prime Minister S Awas Yojana (PMAY) - General		0	
18		3201035	Total Sanitation Campaign		101117	
19		3202027	Grants For Specific Purposes - Election		400000	
20		3209001	Contribution to Joint Venture Projects from District Panchayat		1245	
21		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1280811	
22		3201050	Grants Contributions for Specific Purposes - Central Government		24	
23		3202031	Grant for Keralotsavam		10000	
24		3202032	Literacy Scheme Grant		25548	
						2193217
RECEIPT			R13-Deposits Received			
25		3401003	Retention		231269	
26		3402006	Election Deposit(Candidate)		358000	
						589269
RECEIPT			R14-Sundry Creditors			
27		3503008	Government and Other Dues Payable - CGST		5899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3503009	Government and Other Dues Payable - SGST		5899	
29		3508001	Liability in respect of Stale Cheque		9274	
						21072
RECEIPT				R17-Sundry Debtors (Except 4315002)		
30		4314001	Rent receivable from Buildings (Current)		176339	
31		4314002	Rent receivable from Buildings (Arrears)		1575	
32		4315004	Receivables - Developement Fund - General		28096600	
33		4315005	Receivables - Developement Fund - SCP		14566600	
34		4315006	Receivables - Developement Fund - TSP		33400	
35		4315008	Receivables - Maintenance - Non Road		7206000	
36		4315009	Receivables - Central Finance Commission Grant - Tied		4493500	
37		4315010	Receivables - Central Finance Commission Grant - Untied		5991000	
38		4315011	Receivables - General Purpose Fund		7389000	
						67954014
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
40		4605099	Advance to Others		0	
						0
RECEIPT				R19-Prior Period Income (2801000)		
41		2801001	Prior Period Income		300	
						300
RECEIPT				R20-Redemption amount (4315002)		
42		4315002	Receivables from Government (redemption amount)		11256882	
						11256882
PAYMENT				P1-Establishment Expenses		
43		2101004	Salaries - Contract Staff		646793	
44		2102009	Other allowances - Temporary Staff		2920	
45		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2024142	
46		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		79980	
47		2102021	Telephone Allowance - Mayor/ Chairperson/		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
						2767335
PAYMENT				P2-Administrative Expenses		
48		2201101	Office Electricity Expenses		63073	
49		2201102	Water Charges - Office		17520	
50		2201201	Telephone Expenses/ Internet Charges		12470	
51		2201202	Postage Expenses		5000	
52		2202001	Books & Periodicals		22340	
53		2202101	Printing & Stationery		93774	
54		2204001	Insurance		20327	
55		2205201	Professional & Other Fees		5770	
56		2206001	Newspaper Advertisement Charges		8282	
57		2208099	Miscellaneous Administration Expenses		220393	
58		2208005	Donations And Contributions As Per Government Order		77000	
						545949
PAYMENT				P3-Operation and Maintanance		
59		2301002	Fuel Charges		156033	
60		2305301	Repairs & Maintenance - Vehicles		120507	
61		2305902	Repairs & Maintenance -		65895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
62		2308201	Refreshment Charges		87700	
63		2301003	Electricity Charges of Other Buildings of LB		10975	
						441110
PAYMENT			P4-Interest on Loans			
64		2407001	Bank Charges		1395	
						1395
PAYMENT			P6-Productive Sector			
65		2510104	Agriculture - Vegetables		82200	
66		2510501	Minor Irrigation		617453	
67		2510802	Water Conservation		860373	
68		2511301	Self Employment and Marketing Promotion		375000	
						1935026
PAYMENT			P7-Service Sector			
69		2520102	Primary Education		1479674	
70		2520107	Education-Related Activities		2927000	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		337553	
72		2520602	Health related Programs		28720	
73		2520702	Drinking Water - Public		74022	
74		2520801	Housing & House Electrification - Individual		8624000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		2520802	Housing & House Electrification - Construction/Purchase by Local Government		936352	
76		2520903	Women Welfare		667340	
77		2520908	Social Security Programme		247913	
78		2521203	Vocational Capacity Building - Related Activities		58750	
79		2521601	Local Government Service Delivery Improvement		172770	
80		2521701	Allied Institution Service Delivery Improvement		440865	
81		2522001	Plan Formulation, Implementation and Monitoring		48658	
82		2520618	Medical Institution - Allopathy		3339514	
83		2521602	Payments to IKM		79023	
						19462154
PAYMENT			P8-Infra Structure			
84		2530201	Roads		4062565	
85		2530301	Public Buildings - Local Government Office Building		2488302	
86		2530302	Public Buildings - Other Buildings		4500814	
87		2530402	Other Constructions - Side Walls		1907783	
88		2530405	Other Constructions		1223334	
						14182798

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
89		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12133901	
						12133901
PAYMENT				P16-Deposits Paid		
90		3401003	Retention		79493	
91		3402006	Election Deposit(Candidate)		268000	
						347493
PAYMENT				P17-Sundry Creditors		
92		3501001	Suppliers Control Account		1700545	
93		3501002	Contractors Control Account		305737	
94		3502025	Recoveries Payable - Income Tax Deducted at Source		122292	
95		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		122292	
96		3503005	Government and Other Dues Payable-TDS - CGST		135660	
97		3503006	Government and Other Dues Payable-TDS - SGST		135660	
98		3503008	Government and Other Dues Payable - CGST		5845	
99		3503009	Government and Other Dues Payable - SGST		5845	
100		3501099	Other Creditors Controll Account		12639505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3504018	Refund Payable - Grants and Funds		4412506	
						19585887
PAYMENT			P18-Fixed Assets			
102		4102005	Hospital Buildings		206353	
103		4102008	School Buildings		0	
104		4102016	Other Buildings		0	
105		4103001	Concrete Roads		108700	
106		4103002	Black Topped Roads		0	
107		4103012	Side Walls		0	
108		4103099	Other Constructions		0	
109		4103102	Drainage		257059	
110		4106002	Computers, Printers & Peripherals		337936	
111		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		85031	
						995079
PAYMENT			P23-Advances made			
112		4605003	Advance to Implementing Officers		742240	
113		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		932479	
						1674719
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		4315002	Receivables from Government (redemption amount)		11304231	
						11304231
Closing Balance			CB-Cash			
115		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
116		4502101	Bank of Baroda-IWMP BoB 68920100003281		912	
117			Canara Bank-CFC Canara Bank 3153101014628		9612156	
118			Canara Bank-PMAY Canara Bank 46022200009099		45500	
119			KERALA GRAMIN BANK-Health Grant KGB 40201101066526		2537231	
120			KERALA GRAMIN BANK-Misc KGB 40252100102296		1915495	
121			KERALA GRAMIN BANK-Own Fund KGB 40252101105278		226800	
122			KERALA GRAMIN BANK-TSC KGB 40252101032617		3184879	
123			Other Co-operative Bank-Own Fund PSCB 0020060008912		184269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124			State Bank of India-E Tender SBI 41549132132		327395	
125			State Bank of India-Tax online SBI 67204109261		23971	
126		4502201	Sub Treasury, Kondotty-GPG LGTSB 799013000000720		44654	
127		4502202	Sub Treasury, Kondotty-Development Fund General		0	
128			Sub Treasury, Kondotty-Development Fund SCP		0	
129			Sub Treasury, Kondotty-Development Fund TSP		0	
130			Sub Treasury, Kondotty-Maintenance Grant Non Road		0	
						18103262