

Kuttippuram Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1180	
						1180
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 0859101048524 IAY PLAN		691641	
3			Canara Bank-CB 0859101063155 CFC		662237	
4			Canara Bank-CB 110027198880 HEALTH GRANT		7646452	
5			KERALA GRAMIN BANK-KGB - 40254100101585		897908	
6			KERALA GRAMIN BANK-KGB - 40254100102435		1724055	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		4502201	Sub Treasury, Valancherry-1508 799013000000299 OWN FUND		3939903	
						15562196
	RECEIPT			**R3-Rental Income**		
8		1301009	Rent from Auditorium and Halls		0	
9		1304002	Rent from Grounds		66498	
10		1308002	Rent from Localbody Properties		32477	
						98975
	RECEIPT			**R4-Fee and User Charges**		
11		1401399	Fees for Other Certificates or Extracts		30	
12		1402001	Penal Interest		159	
13		1402003	Other Penalities and Fines		8241	
						8430
	RECEIPT			**R5-Sale and Hire Charges**		
14		1501102	Receipts from Sale of Tender Forms		240808	
15		1501202	Receipts from Sale of Scrap		42808	
16		1501033	Receipts from industrial estate		511100	
						794716

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		55757	
						55757
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
18		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		126415	
19		3201005	Central Finance Commission Grant - Untied		25056	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		15316	
21		3201035	Total Sanitation Campaign		29857	
22		3203001	Grant from Other Government Agencies		257087	
23		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1612385	
24		3202031	Grant for Keralotsavam		20000	
25		3202037	Other Revenue Grants		0	
						2086116
	RECEIPT			**R13-Deposits Received**		
26		3401001	Earnest Money Deposit		1000	
27		3401002	Security Deposit		27913	
28		3401003	Retention		203457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3402001	Rent Deposit		204840	
30		3402006	Election Deposit(Candidate)		302000	
						739210
	RECEIPT			**R14-Sundry Creditors**		
31		3502021	Recoveries Payable - EPF		62967	
32		3503008	Government and Other Dues Payable - CGST		14354	
33		3503009	Government and Other Dues Payable - SGST		14353	
34		3508001	Liability in respect of Stale Cheque		35733	
						127407
	RECEIPT			**R15-Advance Collection**		
35		3504101	Advance Collection of Revenues		198800	
						198800
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
36		4314001	Rent receivable from Buildings (Current)		59752	
37		4315004	Receivables - Developement Fund - General		26443400	
38		4315005	Receivables - Developement Fund - SCP		8724600	
39		4315008	Receivables - Maintenance - Non Road		20141000	
40		4315009	Receivables - Central		4229000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
41		4315010	Receivables - Central Finance Commission Grant - Untied		5639000	
42		4315011	Receivables - General Purpose Fund		7389000	
						72625752
	RECEIPT			**R18-Advances Received**		
43		4601007	Travelling Allowance Advance		0	
						0
	RECEIPT			**R19-Prior Period Income (2801000)**		
44		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		614050	
						614050
	RECEIPT			**R20-Redemption amount (4315002)**		
45		4315002	Receivables from Government (redemption amount)		12755586	
						12755586
	PAYMENT			**P1-Establishment Expenses**		
46		2101004	Salaries - Contract Staff		272768	
47		2101005	Salaries - Temporary Staff		2310	
48		2101101	Wages		429257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2102003	Travelling Allowances - Permanent Staff		77452	
50		2102004	Travelling Allowances - Temporary Staff		21449	
51		2102008	Other allowances - Permanent Staff		5920	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1946976	
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22440	
						2778572
	PAYMENT			**P2-Administrative Expenses**		
54		2201101	Office Electricity Expenses		188175	
55		2201199	Other Office Maintenance Expenses		11021	
56		2201201	Telephone Expenses/ Internet Charges		39267	
57		2201202	Postage Expenses		3000	
58		2201299	Miscellaneous Communication Expenses		14342	
59		2202001	Books & Periodicals		15160	
60		2202101	Printing & Stationery		50438	
61		2205201	Professional & Other Fees		17315	
62		2208099	Miscellaneous Administration		650795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
63		2206099	Other Advertisement & Publicity Charges		5999	
						995512
	PAYMENT			**P3-Operation and Maintanance**		
64		2301002	Fuel Charges		212461	
65		2305099	Repairs & Maintenance - Other Infrastructure Assets		4605	
66		2305301	Repairs & Maintenance - Vehicles		103041	
67		2305902	Repairs & Maintenance - Office Equipments		60840	
68		2308201	Refreshment Charges		105195	
69		2308009	Registration Of Vehicles		8324	
						494466
	PAYMENT			**P4-Interest on Loans**		
70		2407001	Bank Charges		658	
						658
	PAYMENT			**P6-Productive Sector**		
71		2510305	Dairy Development - Milk Incentives		600955	
72		2510613	Service Enterprises		250000	
						850955
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		2520102	Primary Education		530471	
74		2520107	Education-Related Activities		2665000	
75		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		579803	
76		2520602	Health related Programs		305129	
77		2520801	Housing & House Electrification - Individual		9101924	
78		2520904	Welfare of the Aged		403473	
79		2520908	Social Security Programme		192780	
80		2521203	Vocational Capacity Building - Related Activities		205324	
81		2521701	Allied Institution Service Delivery Improvement		1600447	
82		2520618	Medical Institution - Allopathy		7091107	
83		2521803	Contribution to Mahathma Gandhi NREGS for Wages		58	
84		2521602	Payments to IKM		62000	
						22737516
	PAYMENT			**P8-Infra Structure**		
85		2530301	Public Buildings - Local Government Office Building		11209590	
86		2530501	Vehicle Rent for Engineering Wing		291644	
						11501234
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8540412	
						8540412
	PAYMENT			**P12-Prior Period Expense (2808000)**		
88		2808001	Prior Period Expenses		3988101	
89		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		144000	
						4132101
	PAYMENT			**P16-Deposits Paid**		
90		3401002	Security Deposit		6000	
91		3401003	Retention		7853	
92		3402006	Election Deposit(Candidate)		234000	
						247853
	PAYMENT			**P17-Sundry Creditors**		
93		3501001	Suppliers Control Account		1976636	
94		3501002	Contractors Control Account		7089799	
95		3501302	Employers Liabilities - EPF		0	
96		3502021	Recoveries Payable - EPF		62967	
97		3502025	Recoveries Payable - Income Tax Deducted at Source		110724	
98		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		68885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3502028	Recoveries Payable - Other Recoveries		5651	
100		3503005	Government and Other Dues Payable-TDS - CGST		83566	
101		3503006	Government and Other Dues Payable-TDS - SGST		83566	
102		3503008	Government and Other Dues Payable - CGST		6825	
103		3503009	Government and Other Dues Payable - SGST		6824	
104		3508001	Liability in respect of Stale Cheque		19883	
105		3504018	Refund Payable - Grants and Funds		5280046	
						14795372
	PAYMENT			**P18-Fixed Assets**		
106		4102002	Administrative Buildings		0	
107		4102005	Hospital Buildings		0	
108		4102008	School Buildings		2192130	
109		4102016	Other Buildings		2646742	
110		4102017	Compound Wall		587601	
111		4103001	Concrete Roads		1720251	
112		4103002	Black Topped Roads		1646998	
113		4103012	Side Walls		417630	
114		4104001	Plant & Machinery		66101	
115		4106002	Computers, Printers &		154247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
116		4108001	Other Fixed Assets		1133315	
						10565015
	PAYMENT			**P23-Advances made**		
117		4605004	Temporary Advances for Official Purposes		0	
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		894086	
						894086
	PAYMENT			**P24-Redemption amount (4315002)**		
119		4315002	Receivables from Government (redemption amount)		14822401	
						14822401
	Closing Balance			**CB-Cash**		
120		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
121		4502101	Canara Bank-CB 0859101048524 IAY PLAN		706957	
122			Canara Bank-CB 0859101063155 CFC		2838577	
123			Canara Bank-CB 110027198880 HEALTH GRANT		4046929	
124			Canara Bank-CB		444	

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			110045734500 MGNREGS			
125			KERALA GRAMIN BANK-KGB - 40254100101585		927765	
126			KERALA GRAMIN BANK-KGB - 40254100102435		3709969	
127			State Bank of India-ONLINE ACCPOUNT		81371	
128		4502201	Sub Treasury, Valancherry-1508 799013000000299 OWN FUND		0	
129		4502202	Sub Treasury, Valancherry-DEVELOPMENT FUND GENERAL		10	
130			Sub Treasury, Valancherry-DEVELOPMENT FUND SCP		0	
131			Sub Treasury, Valancherry-MAINTANANCE FUND NON ROAD		0	
						12312022