



Tirurangadi 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 Canarabank cfc account		11741765	
2			Canara Bank-CB Canara bank health grant account		3429205	
3			Canara Bank-CB Canarabank own fund		4088059	
4			KERALA GRAMIN BANK-KGB Total sanitation		383921	
5			State Bank of India-SBoI SBI online fund		6	
						19642956
RECEIPT			R3-Rental Income			
6		1301005	Rent from Conference Hall		9000	
7		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9000
RECEIPT				R4-Fee and User Charges		
8		1401399	Fees for Other Certificates or Extracts		63	
9		1402001	Penal Interest		2433	
10		1402003	Other Penalties and Fines		15045	
						17541
RECEIPT				R5-Sale and Hire Charges		
11		1501101	Receipts from Sale of Forms		6180	
						6180
RECEIPT				R8-Interest Earned		
12		1711001	Interest from Bank Accounts		275669	
						275669
RECEIPT				R9-Other Income		
13		1808004	Receipts on excess payments		920	
						920
RECEIPT				R11-Grants, Contributions and Subsidies		
14		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		22240	
15		3201002	Grants for Specific Purposes -		42884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
16		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6	
17		3201004	Central Finance Commission Grant - Tied		833481	
18		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		6408000	
19		3201035	Total Sanitation Campaign		1290448	
20		3202031	Grant for Keralotsavam		10000	
						8607059
RECEIPT			R13-Deposits Received			
21		3401003	Retention		146109	
22		3402006	Election Deposit(Candidate)		352000	
						498109
RECEIPT			R14-Sundry Creditors			
23		3502025	Recoveries Payable - Income Tax Deducted at Source		49416	
24		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8048	
25		3503005	Government and Other Dues Payable-TDS - CGST		38226	
26		3503006	Government and Other Dues Payable-TDS - SGST		38226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		3503008	Government and Other Dues Payable - CGST		41313	
28		3503009	Government and Other Dues Payable - SGST		41313	
29		3503011	Government and Other Dues Payable - TCS - Income Tax		950	
30		3504018	Refund Payable - Grants and Funds		4473262	
31		3508098	Other Liabilities Related to Joint Venture Projects Payable		54803	
						4745557
RECEIPT			R15-Advance Collection			
32		3504101	Advance Collection of Revenues		14729	
						14729
RECEIPT			R17-Sundry Debtors (Except 4315002)			
33		4314001	Rent receivable from Buildings (Current)		453811	
34		4314002	Rent receivable from Buildings (Arrears)		0	
35		4314015	Rent receivables from Local Body Properties (Current)		0	
36		4315004	Receivables - Developement Fund - General		25665400	
37		4315005	Receivables - Developement Fund - SCP		8305400	
38		4315008	Receivables - Maintenance -		8134000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
39		4315009	Receivables - Central Finance Commission Grant - Tied		4105000	
40		4315010	Receivables - Central Finance Commission Grant - Untied		5628620	
41		4315011	Receivables - General Purpose Fund		7389000	
						59681231
RECEIPT			R18-Advances Received			
42		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		15000	
						15000
RECEIPT			R20-Redemption amount (4315002)			
43		4315002	Receivables from Government (redemption amount)		15432525	
						15432525
RECEIPT			R21-General Fund			
44		3109002	Suspense		5704	
						5704
PAYMENT			P1-Establishment Expenses			
45		2101101	Wages		322250	
46		2102001	Travelling Allowances - Secretary		12330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1818789	
48		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60000	
						2213369
PAYMENT				P2-Administrative Expenses		
49		2201101	Office Electricity Expenses		62395	
50		2201199	Other Office Maintenance Expenses		130849	
51		2201201	Telephone Expenses/ Internet Charges		56523	
52		2201202	Postage Expenses		3200	
53		2202001	Books & Periodicals		3360	
54		2202101	Printing & Stationery		44874	
55		2204001	Insurance		32362	
56		2208099	Miscellaneous Administration Expenses		153428	
57		2208002	Workshops and Seminars		10000	
						496991
PAYMENT				P3-Operation and Maintanance		
58		2301002	Fuel Charges		211623	
59		2304001	Vehicle Hire Charges		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2305301	Repairs & Maintenance - Vehicles		96938	
61		2305902	Repairs & Maintenance - Office Equipments		45904	
62		2308201	Refreshment Charges		67781	
63		2301003	Electricity Charges of Other Buildings of LB		10494	
64		2308013	Sanitation Expenses		8884	
						465624
PAYMENT			P4-Interest on Loans			
65		2407001	Bank Charges		2062	
						2062
PAYMENT			P6-Productive Sector			
66		2510109	Agriculture - Mushroom		268600	
67		2511301	Self Employment and Marketing Promotion		765281	
						1033881
PAYMENT			P7-Service Sector			
68		2520107	Education-Related Activities		2540000	
69		2520202	Literacy Equivalence Examination		46000	
70		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		256959	
71		2520801	Housing & House Electrification - Individual		16062000	
72		2520903	Women Welfare		591517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		2520904	Welfare of the Aged		133210	
74		2520906	Welfare Programs for Physically/ Mentally Challenged		550000	
75		2520908	Social Security Programme		167863	
76		2521201	Vocational Capacity Building - Vocational Training		138822	
77		2521601	Local Government Service Delivery Improvement		265523	
78		2521701	Allied Institution Service Delivery Improvement		674115	
79		2521903	Public Sanitation - Related Activities		450438	
80		2522001	Plan Formulation, Implementation and Monitoring		67040	
81		2523201	Information and Knowledge Dissemination Capacity Development		83350	
82		2520618	Medical Institution - Allopathy		5773365	
83		2521905	Toilet (Institution Level)		732056	
84		2521602	Payments to IKM		64639	
						28596897
PAYMENT			P8-Infra Structure			
85		2530102	Office Electrification		207671	
86		2530201	Roads		54803	
87		2530301	Public Buildings - Local Government Office Building		593848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2530302	Public Buildings - Other Buildings		343945	
89		2530502	Hiring of vehicles for office purposes		390800	
						1591067
PAYMENT			P10-Contribution to joint venture Projects			
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11764090	
						11764090
PAYMENT			P16-Deposits Paid			
91		3401003	Retention		107605	
92		3402006	Election Deposit(Candidate)		278000	
						385605
PAYMENT			P17-Sundry Creditors			
93		3501002	Contractors Control Account		4867667	
94		3502025	Recoveries Payable - Income Tax Deducted at Source		109371	
95		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		71362	
96		3503005	Government and Other Dues Payable-TDS - CGST		107149	
97		3503006	Government and Other Dues Payable-TDS - SGST		102553	
98		3503008	Government and Other Dues Payable - CGST		37135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3503009	Government and Other Dues Payable - SGST		37135	
100		3504099	Refund Payable - Others		1250	
101		3501099	Other Creditors Controll Account		2057099	
102		3504018	Refund Payable - Grants and Funds		9450361	
103		3508098	Other Liabilities Related to Joint Venture Projects Payable		54803	
						16895885
PAYMENT			P18-Fixed Assets			
104		4101003	Parks		56548	
105		4102016	Other Buildings		1882087	
106		4103001	Concrete Roads		527633	
107		4103002	Black Topped Roads		393083	
108		4103012	Side Walls		412727	
109		4103201	Check Dam		1335170	
110		4104001	Plant & Machinery		13433	
111		4106002	Computers, Printers & Peripherals		747773	
112		4101009	Public pond		347410	
113		4102019	Free Style Open Gym		1176375	
						6892239
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		824558	
						824558
PAYMENT				P24-Redemption amount (4315002)		
115		4315002	Receivables from Government (redemption amount)		17855712	
						17855712
Closing Balance				CB-Cash		
116		4501001	Cash		9541	
						9541
Closing Balance				CB-Bank		
117		4502101	Canara Bank-CB Canarabank cfc account		15800314	
118			Canara Bank-CB Canara bank health grant account		2513880	
119			Canara Bank-CB Canarabank own fund		2866171	
120			Canara Bank-CB HOLDING ACCOUNT		0	
121			KERALA GRAMIN BANK-KGB Total sanitation		7818	
122			State Bank of India-SBI online fund		21171	
123		4502201	Sub Treasury, Tirurangadi-1506 LGTSB ACCOUNT		(1284695)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		4502202	Sub Treasury, Tirurangadi-1506 - CFC TREASURY		0	
125			Sub Treasury, Tirurangadi-1506 Development fund general		0	
126			Sub Treasury, Tirurangadi-1506 Development fund scp		0	
127			Sub Treasury, Tirurangadi-1506 Maintanance grant non road		0	
128		4502203	Sub Treasury, Tirurangadi-1506 MAY SPARSH		0	
129			Sub Treasury, Tirurangadi-1506 SBM SPARSH		0	
						19924659