

Ponnani 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	HDFC Bank-HDFC 50100412006512		10495412	
2			Indian Bank-INDIAN BANK GST 50427000527		16772	
3			Indian Bank-I NDIAN BANK HEALTH 7129531174		5882745	
4			KERALA GRAMIN BANK-KGB - 40287100101638		277068	
						16671997
	RECEIPT			**R1-Tax Revenue**		
5		1101001	Profession Tax – Employees		0	
						0
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6		1301005	Rent from Conference Hall		3750	
7		1301009	Rent from Auditorium and Halls		5000	
						8750
	RECEIPT			**R4-Fee and User Charges**		
8		1402001	Penal Interest		30	
9		1402003	Other Penalities and Fines		5203	
						5233
	RECEIPT			**R5-Sale and Hire Charges**		
10		1501203	Receipts from auction of obsolete assets		15200	
11		1503001	Receipts from Miscellaneous Sales		8000	
						23200
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
12		1605002	Contribution - Poverty Alleviation Fund		480365	
						480365
	RECEIPT			**R8-Interest Earned**		
13		1711001	Interest from Bank Accounts		368230	
						368230
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		1808099	Miscellaneous Receipts		200800	
						200800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
15		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		36074	
16		3201005	Central Finance Commission Grant - Untied		33278	
17		3201011	Prime Minister S Awas Yojana (PMAY) - General		209083	
18		3201023	Member Of Parliament Local And Development Scheme		2163133	
19		3208010	Beneficiary Contribution		39839	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		786716	
						3268123
	RECEIPT			**R13-Deposits Received**		
21		3401003	Retention		22798	
22		3402006	Election Deposit(Candidate)		256000	
						278798
	RECEIPT			**R14-Sundry Creditors**		
23		3501302	Employers Liabilities - EPF		7850	
24		3502008	Recoveries Payable - Co-operative Recovery		54280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
25		3502009	Recoveries Payable - KSFE Recovery		64280	
26		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
27		3502018	Recoveries Payable-Audit Recovery		409078	
28		3502021	Recoveries Payable - EPF		31400	
29		3502024	Recoveries Payable-Other Recoveries from Employees		18750	
30		3502025	Recoveries Payable - Income Tax Deducted at Source		73466	
31		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		41716	
32		3502028	Recoveries Payable - Other Recoveries		11370	
33		3503005	Government and Other Dues Payable-TDS - CGST		42173	
34		3503006	Government and Other Dues Payable-TDS - SGST		42173	
35		3503008	Government and Other Dues Payable - CGST		22199	
36		3503009	Government and Other Dues Payable - SGST		22199	
37		3508098	Other Liabilities Related to Joint Venture Projects Payable		10000	
38		3502043	Recoveries Payable - Profession Tax		21250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						872184
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
39		4314001	Rent receivable from Buildings (Current)		198600	
40		4314002	Rent receivable from Buildings (Arrears)		25260	
41		4314016	Rent receivables from Local Body Properties (Arrear)		0	
42		4315004	Receivables - Developement Fund - General		14860600	
43		4315005	Receivables - Developement Fund - SCP		10939400	
44		4315008	Receivables - Maintenance - Non Road		17707000	
45		4315009	Receivables - Central Finance Commission Grant - Tied		2376500	
46		4315010	Receivables - Central Finance Commission Grant - Untied		3169000	
47		4315011	Receivables - General Purpose Fund		7389000	
						56665360
	RECEIPT			**R20-Redemption amount (4315002)**		
48		4315002	Receivables from Government (redemption amount)		9739198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9739198
	RECEIPT			**R21-General Fund**		
49		3109002	Suspense		4200	
						4200
	PAYMENT			**P1-Establishment Expenses**		
50		2101004	Salaries - Contract Staff		260000	
51		2101101	Wages		471550	
52		2101401	Honourarium		108000	
53		2101501	Festival Allowance		11920	
54		2102003	Travelling Allowances - Permanent Staff		5830	
55		2102004	Travelling Allowances - Temporary Staff		5385	
56		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1664060	
57		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10820	
58		2103003	Employer's Contribution to EPF - Contract Employees		46750	
						2584315
	PAYMENT			**P2-Administrative Expenses**		
59		2201101	Office Electricity Expenses		69264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2201102	Water Charges - Office		550	
61		2201201	Telephone Expenses/ Internet Charges		53380	
62		2201202	Postage Expenses		100	
63		2202101	Printing & Stationery		78469	
64		2204001	Insurance		34438	
65		2205201	Professional & Other Fees		11681	
66		2206001	Newspaper Advertisement Charges		16065	
67		2208099	Miscellaneous Administration Expenses		394266	
68		2206099	Other Advertisement & Publicity Charges		12220	
						670433
	PAYMENT			**P3-Operation and Maintanance**		
69		2301002	Fuel Charges		247130	
70		2304001	Vehicle Hire Charges		10355	
71		2305201	Repairs & Maintenance - Buildings		29177	
72		2305301	Repairs & Maintenance - Vehicles		133022	
73		2305901	Repairs & Maintenance - Machinery		7712	
74		2305909	Other Repairs & Maintenance		88563	
75		2308201	Refreshment Charges		96918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2308013	Sanitation Expenses		30702	
						643579
	PAYMENT			**P4-Interest on Loans**		
77		2407001	Bank Charges		560	
						560
	PAYMENT			**P6-Productive Sector**		
78		2510123	Agriculture Products/ Local Products		778245	
79		2510304	Dairy Development -Infrastructure		170994	
80		2510601	Small scale industries and Micro enterprises		375000	
						1324239
	PAYMENT			**P7-Service Sector**		
81		2520107	Education-Related Activities		7576200	
82		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		119699	
83		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1695642	
84		2520602	Health related Programs		817563	
85		2520801	Housing & House Electrification - Individual		9266000	
86		2520903	Women Welfare		841767	
87		2520904	Welfare of the Aged		782190	
88		2520906	Welfare Programs for		1131325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
89		2521201	Vocational Capacity Building - Vocational Training		174366	
90		2521601	Local Government Service Delivery Improvement		3500	
91		2521701	Allied Institution Service Delivery Improvement		1048654	
92		2522001	Plan Formulation, Implementation and Monitoring		195837	
93		2520618	Medical Institution - Allopathy		6994997	
94		2522601	Repayment of Consolidated Fund		33069	
95		2521602	Payments to IKM		46622	
						30727431
	PAYMENT			**P8-Infra Structure**		
96		2530201	Roads		1843732	
97		2530302	Public Buildings - Other Buildings		768947	
						2612679
	PAYMENT			**P10-Contribution to joint venture Projects**		
98		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2957331	
						2957331
	PAYMENT			**P14-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
99		3201011	Prime Minister S Awas Yojana (PMAY) - General		197336	
						197336
	PAYMENT			**P16-Deposits Paid**		
100		3401003	Retention		32772	
101		3402006	Election Deposit(Candidate)		194000	
						226772
	PAYMENT			**P17-Sundry Creditors**		
102		3501001	Suppliers Control Account		2097097	
103		3501002	Contractors Control Account		2878373	
104		3501102	Net Salary Payable		361510	
105		3501302	Employers Liabilities - EPF		12100	
106		3502008	Recoveries Payable - Co-operative Recovery		54280	
107		3502009	Recoveries Payable - KSFE Recovery		72280	
108		3502021	Recoveries Payable - EPF		86350	
109		3502024	Recoveries Payable-Other Recoveries from Employees		18750	
110		3502025	Recoveries Payable - Income Tax Deducted at Source		183575	
111		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		146432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		3503005	Government and Other Dues Payable-TDS - CGST		108388	
113		3503006	Government and Other Dues Payable-TDS - SGST		108388	
114		3503008	Government and Other Dues Payable - CGST		31228	
115		3503009	Government and Other Dues Payable - SGST		31228	
116		3501099	Other Creditors Controll Account		586858	
117		3503099	Other Payable		0	
118		3504018	Refund Payable - Grants and Funds		8782175	
						15559012
	PAYMENT			**P18-Fixed Assets**		
119		4102002	Administrative Buildings		200052	
120		4102016	Other Buildings		439501	
121		4102017	Compound Wall		314782	
122		4106002	Computers, Printers & Peripherals		126420	
123		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		314590	
124		4108001	Other Fixed Assets		261703	
125		4101008	Public well		121650	
126		4103013	Tractor Ramp- Tractor Ramp		0	
						1778698

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
127		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		351100	
						351100
	PAYMENT			**P24-Redemption amount (4315002)**		
128		4315002	Receivables from Government (redemption amount)		11573259	
						11573259
	Closing Balance			**CB-Cash**		
129		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
130		4502101	HDFC Bank-HDFC 50100412006512		12624865	
131			Indian Bank-INDIAN BANK GST 50427000527		357374	
132			Indian Bank-I NDIAN BANK HEALTH 7129531174		3199022	
133			Indian Bank-Indian bank holding account 7912233087		105	
134			Indian Bank-INDIAN BANK MPLADS 7064943826		0	
135			KERALA GRAMIN BANK-KGB - 40287100101638		1191310	
136			State Bank of India-SBI		7018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGS 30346698247			
137		4502201	Sub Treasury, Changaramkulam-1512 BDO 715121400000006		0	
138			Sub Treasury, Changaramkulam-1512LGTSB 799013000000332		0	
139		4502202	Sub Treasury, Changaramkulam-1512 DEVELOPMENT GL		0	
140			Sub Treasury, Changaramkulam-1512 DEVELOPMENT SCP		0	
141			Sub Treasury, Changaramkulam-1512 MGNR		0	
						17379694