

Perumpadappa 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-CANARA 1424101074231 CFC		1579219	
2			Canara Bank-CB Health Grant 110027256824		4267620	
3			Canara Bank-CB JOINT VENTURE IAY 57985		15430	
4			Canara Bank-CB Miscelleneous 64312		3681884	
5			KERALA GRAMIN BANK-kerala grameen bank TSC 111016		231742	
						9775895
	RECEIPT			**R1-Tax Revenue**		
6		1101001	Profession Tax – Employees		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
7		1409004	Remission and Refund - Other Charges		641630	
						641630
	RECEIPT			**R5-Sale and Hire Charges**		
8		1501001	Receipts from Sale of Agricultural Products		1060	
9		1501102	Receipts from Sale of Tender Forms		41460	
						42520
	RECEIPT			**R8-Interest Earned**		
10		1711001	Interest from Bank Accounts		175562	
						175562
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
11		3201005	Central Finance Commission Grant - Untied		72945	
12		3201011	Prime Minister S Awas Yojana (PMAY) - General		11256000	
13		3201024	National Health Mission		24119	
14		3201041	Grants and Contribution - PYKA		10000	
15		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly			
16		3202027	Grants For Specific Purposes - Election		400000	
17		3208099	Other Grants & Contributions for Specific Purpose		2187225	
18		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1437882	
						15389371
	RECEIPT			**R13-Deposits Received**		
19		3401003	Retention		25251	
20		3402006	Election Deposit(Candidate)		238000	
21		3408099	Other deposits received		39470	
						302721
	RECEIPT			**R14-Sundry Creditors**		
22		3502008	Recoveries Payable - Co-operative Recovery		209000	
23		3502009	Recoveries Payable - KSFE Recovery		19000	
24		3502025	Recoveries Payable - Income Tax Deducted at Source		15979	
25		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11794	
26		3503005	Government and Other Dues Payable-TDS - CGST		14285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		3503006	Government and Other Dues Payable-TDS - SGST		14285	
28		3503008	Government and Other Dues Payable - CGST		6389	
29		3503009	Government and Other Dues Payable - SGST		6389	
30		3508001	Liability in respect of Stale Cheque		84500	
31		3502043	Recoveries Payable - Profession Tax		43750	
						425371
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
32		4314001	Rent receivable from Buildings (Current)		40000	
33		4315004	Receivables - Developement Fund - General		20960600	
34		4315005	Receivables - Developement Fund - SCP		6427400	
35		4315008	Receivables - Maintenance - Non Road		4127000	
36		4315009	Receivables - Central Finance Commission Grant - Tied		3352500	
37		4315010	Receivables - Central Finance Commission Grant - Untied		4470000	
38		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46766500
	RECEIPT			**R20-Redemption amount (4315002)**		
39		4315002	Receivables from Government (redemption amount)		6141421	
						6141421
	PAYMENT			**P1-Establishment Expenses**		
40		2101004	Salaries - Contract Staff		696265	
41		2101101	Wages		790934	
42		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1651396	
43		2102016	Other Benefits and Allowances		30910	
44		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		229544	
						3399049
	PAYMENT			**P2-Administrative Expenses**		
45		2201001	Rent of Buildings		25000	
46		2201101	Office Electricity Expenses		134441	
47		2201199	Other Office Maintenance Expenses		256400	
48		2201202	Postage Expenses		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2201299	Miscellaneous Communication Expenses		79809	
50		2202001	Books & Periodicals		44500	
51		2202101	Printing & Stationery		56004	
52		2204001	Insurance		51888	
53		2206101	Membership & Subscriptions		721	
54		2208099	Miscellaneous Administration Expenses		669248	
55		2206099	Other Advertisement & Publicity Charges		59475	
						1380486
	PAYMENT			**P3-Operation and Maintanance**		
56		2301002	Fuel Charges		397614	
57		2304002	Equipment Hire Charges		90112	
58		2305301	Repairs & Maintenance - Vehicles		156553	
59		2305901	Repairs & Maintenance - Machinery		5580	
60		2305902	Repairs & Maintenance - Office Equipments		57426	
61		2305909	Other Repairs & Maintenance		2600	
62		2308201	Refreshment Charges		157925	
63		2308010	Extra - ordinary Expenses		54826	
64		2308099	Other Operating & Maintenance Expenses		139959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1062595
	PAYMENT			**P4-Interest on Loans**		
65		2407001	Bank Charges		4867	
						4867
	PAYMENT			**P5-Programme Expenses**		
66		2501001	Election Expenses		400000	
67		2502001	Expenditure on Poverty Eradication Program		24375	
						424375
	PAYMENT			**P6-Productive Sector**		
68		2510104	Agriculture - Vegetables		210578	
69		2510108	Agriculture - Medicinal Plants		129310	
70		2510601	Small scale industries and Micro enterprises		1650000	
71		2510802	Water Conservation		16137	
						2006025
	PAYMENT			**P7-Service Sector**		
72		2520102	Primary Education		547948	
73		2520107	Education-Related Activities		1550000	
74		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		867800	
75		2520602	Health related Programs		217060	
76		2520801	Housing & House Electrification - Individual		19369543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2520903	Women Welfare		92000	
78		2520904	Welfare of the Aged		1031370	
79		2520906	Welfare Programs for Physically/ Mentally Challenged		5036497	
80		2521201	Vocational Capacity Building - Vocational Training		25000	
81		2521203	Vocational Capacity Building - Related Activities		126562	
82		2521601	Local Government Service Delivery Improvement		171476	
83		2521701	Allied Institution Service Delivery Improvement		767255	
84		2522001	Plan Formulation, Implementation and Monitoring		303678	
85		2520618	Medical Institution - Allopathy		4576507	
86		2521602	Payments to IKM		47671	
87		2522310	Solid Waste Management - Disposal		8239	
						34738606
	PAYMENT			**P8-Infra Structure**		
88		2530302	Public Buildings - Other Buildings		76287	
						76287
	PAYMENT			**P10-Contribution to joint venture Projects**		
89		2551002	Contribution towards Joint		7370000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Block Panchayat			
						7370000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
90		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47100	
						47100
	PAYMENT			**P16-Deposits Paid**		
91		3401001	Earnest Money Deposit		2475	
92		3401003	Retention		47930	
						50405
	PAYMENT			**P17-Sundry Creditors**		
93		3501001	Suppliers Control Account		948976	
94		3501002	Contractors Control Account		4622305	
95		3502008	Recoveries Payable - Co-operative Recovery		209000	
96		3502009	Recoveries Payable - KSFE Recovery		19000	
97		3502025	Recoveries Payable - Income Tax Deducted at Source		69933	
98		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44950	
99		3503005	Government and Other Dues Payable-TDS - CGST		61009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3503006	Government and Other Dues Payable-TDS - SGST		61011	
101		3503008	Government and Other Dues Payable - CGST		468	
102		3503009	Government and Other Dues Payable - SGST		90	
103		3501099	Other Creditors Controll Account		310538	
104		3504018	Refund Payable - Grants and Funds		925174	
105		3502043	Recoveries Payable - Profession Tax		43750	
						7316204
	PAYMENT			**P18-Fixed Assets**		
106		4102008	School Buildings		635222	
107		4102016	Other Buildings		1031791	
108		4103099	Other Constructions		46545	
109		4104001	Plant & Machinery		899945	
110		4106002	Computers, Printers & Peripherals		146350	
						2759853
	PAYMENT			**P23-Advances made**		
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		852705	
						852705
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4315002	Receivables from Government (redemption amount)		8127748	
						8127748
	Closing Balance			**CB-Cash**		
113		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
114		4502101	Canara Bank-CANARA 1424101074231 CFC		2410984	
115			Canara Bank-CANARA BANK MGNREGA 1424101062288		35452	
116			Canara Bank-CANARA BANK MPLADS HOLDING ACCOUNT 9000		871	
117			Canara Bank-CB Health Grant 110027256824		2705570	
118			Canara Bank-CB JOINT VENTURE IAY 57985		15837	
119			Canara Bank-CB Miscelleneous 64312		4644999	
120			KERALA GRAMIN BANK-kerala grameen bank TSC 111016		230973	
121		4502201	Sub Treasury, Ponnani-Joint venture Spectrum special school 229		0	
122			Sub Treasury, Ponnani-TREASURY GPG		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			361			
123		4502202	Sub Treasury, Ponnani-Development fund General		0	
124			Sub Treasury, Ponnani-Development fund SCP		0	
125			Sub Treasury, Ponnani-Maintenance Grant Non Road		0	
126		4502203	Sub Treasury, Ponnani-SBM SPARSH		0	
						10044686