



Taliparamba 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-GST Account		173747	
2			HDFC Bank-Central Finance Commission Grant		7538835	
3			KERALA GRAMIN BANK-Bhavana Nidhi		2278	
4			KERALA GRAMIN BANK-KGB IAY Sanitation		272582	
5			KERALA GRAMIN BANK-KGB INDIRA AWAS YOJNA		64114	
6			KERALA GRAMIN BANK-KGB NABARD		284546	
7			KERALA GRAMIN BANK-KGB Own Fund		6394969	
8			Other Co-operative Bank-MADAI BANK EMS		428757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HOUSING SCHEME			
9			Punjab National Bank-Health Grant		4434632	
10			Punjab National Bank-MGNREGS Punjab National Bank		5405	
11			Punjab National Bank-MPLADS E Sakshi		47	
12			Punjab National Bank-PNB IAY PMAY		54965	
13			Punjab National Bank-PNB Pykka Sports		2778	
14			Punjab National Bank-PNB RGNDWM		1135588	
15			State Bank of India-SBI Miscellaneous		22145	
16			State Bank of India-SBI Total Sanitation Campaign		229203	
17			State Bank of India-State Bank of India IWDP		343980	
						21388571
RECEIPT			R3-Rental Income			
18		1308002	Rent from Localbody Properties		12498	
						12498
RECEIPT			R4-Fee and User Charges			
19		1402003	Other Penalties and Fines		37788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1404002	Notice Fees		26	
						37814
RECEIPT			R5-Sale and Hire Charges			
21		1501102	Receipts from Sale of Tender Forms		1440	
22		1501203	Receipts from auction of obsolete assets		180004	
						181444
RECEIPT			R7-Income rom Investments			
23		1709001	Bank Charges Collected		5	
						5
RECEIPT			R8-Interest Earned			
24		1711001	Interest from Bank Accounts		375619	
						375619
RECEIPT			R11-Grants, Contributions and Subsidies			
25		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		59413	
26		3201004	Central Finance Commission Grant - Tied		34798	
27		3201005	Central Finance Commission Grant - Untied		225740	
28		3201011	Prime Minister S Awas Yojana		2085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
29		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		41502	
30		3201019	Integrated Wasteland Development Programme -Hariyali		4502	
31		3201023	Member Of Parliament Local And Development Scheme		294	
32		3201027	Swaccha Bharat Mission - Grameen		237918	
33		3201035	Total Sanitation Campaign		208045	
34		3201041	Grants and Contribution - PYKA		37	
35		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		163786	
36		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		7202	
37		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		32	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		3202027	Grants For Specific Purposes - Election		1100000	
39		3203001	Grant from Other Government Agencies		3551	
40		3204001	Grant from Financial Institutions		3965	
41		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1623446	
42		3202031	Grant for Keralotsavam		10000	
						3726316
RECEIPT			R13-Deposits Received			
43		3401003	Retention		71039	
44		3402001	Rent Deposit		222000	
45		3402006	Election Deposit(Candidate)		264000	
						557039
RECEIPT			R14-Sundry Creditors			
46		3501302	Employers Liabilities - EPF		61200	
47		3502021	Recoveries Payable - EPF		61200	
48		3502024	Recoveries Payable-Other Recoveries from Employees		119	
49		3502025	Recoveries Payable - Income Tax Deducted at Source		178391	
50		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		129276	
51		3502028	Recoveries Payable - Other		63112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
52		3503005	Government and Other Dues Payable-TDS - CGST		129295	
53		3503006	Government and Other Dues Payable-TDS - SGST		129295	
54		3503008	Government and Other Dues Payable - CGST		84909	
55		3503009	Government and Other Dues Payable - SGST		84908	
56		3503013	Government and Other Dues Payable - Others payable		0	
57		3508001	Liability in respect of Stale Cheque		11643	
						933348
RECEIPT				R17-Sundry Debtors (Except 4315002)		
58		4314001	Rent receivable from Buildings (Current)		853623	
59		4314002	Rent receivable from Buildings (Arrears)		199376	
60		4314007	Receivables from Comfort Station (Current)		0	
61		4314015	Rent receivables from Local Body Properties (Current)		0	
62		4314016	Rent receivables from Local Body Properties (Arrear)		0	
63		4315004	Receivables - Developement Fund - General		38624000	
64		4315005	Receivables - Developement		5124600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
65		4315006	Receivables - Developement Fund - TSP		2893400	
66		4315008	Receivables - Maintenance - Non Road		8732000	
67		4315009	Receivables - Central Finance Commission Grant - Tied		7100237	
68		4315010	Receivables - Central Finance Commission Grant - Untied		8236000	
69		4315011	Receivables - General Purpose Fund		7389000	
70		4315099	Receivable Others		8171	
						79160407
RECEIPT				R19-Prior Period Income (2801000)		
71		2801001	Prior Period Income		200	
72		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		185687	
						185887
RECEIPT				R20-Redemption amount (4315002)		
73		4315002	Receivables from Government (redemption amount)		15813815	
						15813815
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3109002	Suspense		0	
						0
PAYMENT				P1-Establishment Expenses		
75		2101004	Salaries - Contract Staff		279020	
76		2101101	Wages		265950	
77		2101401	Honourarium		1838176	
78		2102003	Travelling Allowances - Permanent Staff		12201	
79		2102004	Travelling Allowances - Temporary Staff		4705	
80		2102005	Travelling Allowances - Contingent Staff		6055	
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		109050	
82		2102017	Festival Allowance		4460	
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41920	
84		2104001	Terminal Leave Surrender		22850	
						2584387
PAYMENT				P2-Administrative Expenses		
85		2201101	Office Electricity Expenses		174986	
86		2201102	Water Charges - Office		12083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		2201199	Other Office Maintenance Expenses		2053	
88		2201201	Telephone Expenses/ Internet Charges		41055	
89		2201202	Postage Expenses		5500	
90		2202001	Books & Periodicals		6090	
91		2202101	Printing & Stationery		22881	
92		2204001	Insurance		10791	
93		2205201	Professional & Other Fees		20200	
94		2206001	Newspaper Advertisement Charges		59289	
95		2208099	Miscellaneous Administration Expenses		289739	
						644667
PAYMENT				P3-Operation and Maintanance		
96		2301002	Fuel Charges		292186	
97		2304001	Vehicle Hire Charges		19500	
98		2305301	Repairs & Maintenance - Vehicles		106787	
99		2305902	Repairs & Maintenance - Office Equipments		48370	
100		2305909	Other Repairs & Maintenance		17322	
101		2308201	Refreshment Charges		128371	
102		2301003	Electricity Charges of Other Buildings of LB		31374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2308010	Extra - ordinary Expenses		9022	
						652932
PAYMENT			P4-Interest on Loans			
104		2407001	Bank Charges		406	
						406
PAYMENT			P5-Programme Expenses			
105		2501001	Election Expenses		996976	
106		2502001	Expenditure on Poverty Eradication Program		118801	
						1115777
PAYMENT			P6-Productive Sector			
107		2510106	Agriculture - Tubercrops		500000	
108		2510132	Agriculture Related Facilities		590413	
109		2510304	Dairy Development -Infrastructure		149501	
110		2510305	Dairy Development - Milk Incentives		1000000	
111		2510605	Khadi and Village Industries		1682996	
112		2510802	Water Conservation		258527	
113		2511301	Self Employment and Marketing Promotion		1519010	
						5700447
PAYMENT			P7-Service Sector			
114		2520502	Arts,Culture,Sports and Youth		1665005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Infrastructure			
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1060086	
116		2520702	Drinking Water - Public		1935	
117		2520801	Housing & House Electrification - Individual		6398652	
118		2520903	Women Welfare		100000	
119		2520904	Welfare of the Aged		412641	
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1166000	
121		2520908	Social Security Programme		93213	
122		2521201	Vocational Capacity Building - Vocational Training		408963	
123		2521601	Local Government Service Delivery Improvement		72236	
124		2521701	Allied Institution Service Delivery Improvement		419490	
125		2522001	Plan Formulation, Implementation and Monitoring		129821	
126		2520618	Medical Institution - Allopathy		3829478	
127		2521602	Payments to IKM		90553	
						15848073
PAYMENT				P8-Infra Structure		
128		2530102	Office Electrification		342654	
129		2530201	Roads		2264118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2530204	Culverts		472498	
131		2530301	Public Buildings - Local Government Office Building		497361	
132		2530302	Public Buildings - Other Buildings		476283	
133		2530401	Other Constructions - Bund		687902	
134		2530501	Vehicle Rent for Engineering Wing		430800	
						5171616
PAYMENT				P9-State Sponsored Schemes and Functions		
135		2540199	Expenditures Of Transferred Institutions -Others		474916	
						474916
PAYMENT				P10-Contribution to joint venture Projects		
136		2551002	Contribution towards Joint Venture Projects - Block Panchayat		21475158	
						21475158
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
137		2601011	Other Grants- Revenue Expenses		3250	
						3250
PAYMENT				P12-Prior Period Expense (2808000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2808001	Prior Period Expenses		200	
139		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		52640	
						52840
PAYMENT			P16-Deposits Paid			
140		3401003	Retention		17435	
141		3402006	Election Deposit(Candidate)		204000	
						221435
PAYMENT			P17-Sundry Creditors			
142		3501001	Suppliers Control Account		1186670	
143		3501002	Contractors Control Account		9591193	
144		3501302	Employers Liabilities - EPF		61200	
145		3502021	Recoveries Payable - EPF		61200	
146		3502024	Recoveries Payable-Other Recoveries from Employees		119	
147		3502025	Recoveries Payable - Income Tax Deducted at Source		255383	
148		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		199578	
149		3502028	Recoveries Payable - Other Recoveries		8550	
150		3503005	Government and Other Dues Payable-TDS - CGST		212408	
151		3503006	Government and Other Dues Payable-TDS - SGST		212408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		3503007	Government and Other Dues Payable-TDS - IGST		15101	
153		3503008	Government and Other Dues Payable - CGST		146790	
154		3503009	Government and Other Dues Payable - SGST		146789	
155		3508001	Liability in respect of Stale Cheque		11643	
156		3504018	Refund Payable - Grants and Funds		6618753	
						18727785
PAYMENT			P18-Fixed Assets			
157		4102005	Hospital Buildings		0	
158		4102016	Other Buildings		4525343	
159		4103001	Concrete Roads		0	
160		4103002	Black Topped Roads		0	
161		4103004	Footpath		494238	
162		4103010	Culverts		0	
163		4103099	Other Constructions		237918	
164		4103201	Check Dam		0	
165		4104001	Plant & Machinery		43451	
166		4105001	Vehicles		252280	
167		4106002	Computers, Printers & Peripherals		895569	
168		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		153737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		4108001	Other Fixed Assets		1935	
170		4101008	Public well		0	
						6604471
PAYMENT				P19-Capital Work in Progress		
171		4120101	Capital Work In Progress		487023	
						487023
PAYMENT				P23-Advances made		
172		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1104736	
						1104736
PAYMENT				P24-Redemption amount (4315002)		
173		4315002	Receivables from Government (redemption amount)		17290780	
						17290780
Closing Balance				CB-Cash		
174		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
175		4502101	Canara Bank-GST Account		50760	
176			HDFC Bank-Central Finance Commission Grant		9583876	
177			KERALA GRAMIN BANK-Bhavana Nidhi		2352	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178			KERALA GRAMIN BANK-IAV Scheme		41672	
179			KERALA GRAMIN BANK-KGB IAV Sanitation		281530	
180			KERALA GRAMIN BANK-KGB INDIRA AWAS YOJNA		66227	
181			KERALA GRAMIN BANK-KGB LSG Election 2025		6519	
182			KERALA GRAMIN BANK-KGB NABARD		293856	
183			KERALA GRAMIN BANK-KGB Own Fund		7883711	
184			KERALA GRAMIN BANK-MLA Special Development Fund		7137	
185			Other Co-operative Bank-MADAI BANK EMS HOUSING SCHEME		446079	
186			Punjab National Bank-Health Grant		3421101	
187			Punjab National Bank-MGNREGS Punjab National Bank		8064	
188			Punjab National Bank-MPLADS E Sakshi		80236	
189			Punjab National Bank-PNB IAV PMAY		56389	
190			Punjab National Bank-PNB Pykka Sports		2850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191			Punjab National Bank-PNB RGNDWM		1165313	
192			State Bank of India-SBI Miscellaneous		22735	
193			State Bank of India-SBI Total Sanitation Campaign		438841	
194			State Bank of India-State Bank of India IWDP		352816	
195			State Bank of India-State Bank of India MGNREGS		0	
196		4502201	Sub Treasury, Taliparamba-LG Treasury Savings Bank		0	
197			Sub Treasury, Taliparamba-STSB IAY PMAY		0	
198		4502202	Sub Treasury, Taliparamba-Development Fund CFC Tied Treasury		0	
199			Sub Treasury, Taliparamba-Maintenance Grant Non Road		0	
200			Sub Treasury, Taliparamba-Plan Fund General		0	
201			Sub Treasury, Taliparamba-Plan Fund SCP		0	
202			Sub Treasury, Taliparamba-Plan Fund TSP		0	
203		4502203	Sub Treasury, Taliparamba-1903630075		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BIMS			
						24212064