



Iritty 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 110029356102 HEALTHGRANT		2988961	
2			Canara Bank-CB 110030237994 IWMP		877	
3			Other Co-operative Bank-KSCB DP SHARE 9074		100	
4			Punjab National Bank-PNB 4278000100702548 TSC		137140	
5			Punjab National Bank-PNB 4278000100745136 CFC GRANT		9081956	
6			Punjab National Bank-PNB 4278000100748753 IAY		2796	
7			State Bank of India-OWN FUND SBI 33909054268		8434062	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI 35468451894 MPLADS		17	
9			State Bank of India-SBI 38090908139 GST		71706	
						20717615
RECEIPT			R3-Rental Income			
10		1301009	Rent from Auditorium and Halls		18000	
						18000
RECEIPT			R4-Fee and User Charges			
11		1402001	Penal Interest		28470	
12		1402003	Other Penalties and Fines		73238	
13		1404011	Late Fee		15366	
						117074
RECEIPT			R5-Sale and Hire Charges			
14		1501102	Receipts from Sale of Tender Forms		157540	
						157540
RECEIPT			R8-Interest Earned			
15		1711001	Interest from Bank Accounts		233297	
16		1718099	Other Interest		32285	
						265582
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1808004	Receipts on excess payments		250	
						250
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		78731	
19		3201005	Central Finance Commission Grant - Untied		256132	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		0	
21		3201019	Integrated Wasteland Development Programme -Hariyali		0	
22		3201035	Total Sanitation Campaign		933	
23		3202027	Grants For Specific Purposes - Election		800000	
24		3203001	Grant from Other Government Agencies		10000	
25		3208099	Other Grants & Contributions for Specific Purpose		2080	
26		3209001	Contribution to Joint Venture Projects from District Panchayat		73	
						1147949
RECEIPT				R13-Deposits Received		
27		3401001	Earnest Money Deposit		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3401002	Security Deposit		163200	
29		3401003	Retention		39810	
30		3402006	Election Deposit(Candidate)		262000	
						466010
RECEIPT			R14-Sundry Creditors			
31		3502018	Recoveries Payable-Audit Recovery		15900	
32		3502025	Recoveries Payable - Income Tax Deducted at Source		0	
33		3503008	Government and Other Dues Payable - CGST		106981	
34		3503009	Government and Other Dues Payable - SGST		106981	
35		3505002	Sewage charges Payable		85093	
36		3504018	Refund Payable - Grants and Funds		24419	
						339374
RECEIPT			R17-Sundry Debtors (Except 4315002)			
37		4314001	Rent receivable from Buildings (Current)		907363	
38		4314002	Rent receivable from Buildings (Arrears)		265350	
39		4314015	Rent receivables from Local Body Properties (Current)		0	
40		4314016	Rent receivables from Local Body Properties (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315004	Receivables - Developement Fund - General		23610000	
42		4315005	Receivables - Developement Fund - SCP		1872000	
43		4315006	Receivables - Developement Fund - TSP		7524000	
44		4315008	Receivables - Maintenance - Non Road		3640660	
45		4315009	Receivables - Central Finance Commission Grant - Tied		3776000	
46		4315010	Receivables - Central Finance Commission Grant - Untied		5035000	
47		4315011	Receivables - General Purpose Fund		7389000	
						54019373
RECEIPT				R18-Advances Received		
48		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2518786	
49		4605009	Unauthorized debt		158832	
						2677618
RECEIPT				R20-Redemption amount (4315002)		
50		4315002	Receivables from Government (redemption amount)		23169880	
						23169880
PAYMENT				P1-Establishment		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
51		2101004	Salaries - Contract Staff		252753	
52		2101101	Wages		350907	
53		2101301	Stipend		158020	
54		2101401	Honourarium		57900	
55		2101501	Festival Allowance		1460	
56		2102003	Travelling Allowances - Permanent Staff		41925	
57		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1639347	
58		2102017	Festival Allowance		1460	
59		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		82318	
60		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1912	
61		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1912	
						2589914
PAYMENT				P2-Administrative Expenses		
62		2201003	Other Taxes/ Duties		6073	
63		2201101	Office Electricity Expenses		75239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		2201102	Water Charges - Office		5365	
65		2201199	Other Office Maintenance Expenses		170624	
66		2201201	Telephone Expenses/ Internet Charges		31354	
67		2201202	Postage Expenses		1500	
68		2202001	Books & Periodicals		23750	
69		2202101	Printing & Stationery		33287	
70		2204001	Insurance		29789	
71		2205201	Professional & Other Fees		9505	
72		2206001	Newspaper Advertisement Charges		29912	
73		2206101	Membership & Subscriptions		9000	
74		2208099	Miscellaneous Administration Expenses		1113472	
						1538870
PAYMENT				P3-Operation and Maintanance		
75		2301002	Fuel Charges		451602	
76		2304001	Vehicle Hire Charges		90842	
77		2305301	Repairs & Maintenance - Vehicles		97871	
78		2305902	Repairs & Maintenance - Office Equipments		83905	
79		2308201	Refreshment Charges		141995	
80		2308013	Sanitation Expenses		20145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						886360
PAYMENT			P4-Interest on Loans			
81		2407001	Bank Charges		383	
						383
PAYMENT			P5-Programme Expenses			
82		2501001	Election Expenses		2127	
						2127
PAYMENT			P6-Productive Sector			
83		2510305	Dairy Development - Milk Incentives		200000	
84		2511301	Self Employment and Marketing Promotion		1067280	
						1267280
PAYMENT			P7-Service Sector			
85		2520202	Literacy Equivalence Examination		58000	
86		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		160000	
87		2520602	Health related Programs		257130	
88		2520702	Drinking Water - Public		858000	
89		2520801	Housing & House Electrification - Individual		5899117	
90		2520903	Women Welfare		169765	
91		2520906	Welfare Programs for Physically/ Mentally		1201444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
92		2521203	Vocational Capacity Building - Related Activities		89000	
93		2521601	Local Government Service Delivery Improvement		115000	
94		2521701	Allied Institution Service Delivery Improvement		199557	
95		2522001	Plan Formulation, Implementation and Monitoring		150000	
96		2520618	Medical Institution - Allopathy		4467083	
97		2520109	Encourage Excellence of SC/ ST		425000	
98		2521602	Payments to IKM		60000	
						14109096
PAYMENT			P8-Infra Structure			
99		2530302	Public Buildings - Other Buildings		615024	
						615024
PAYMENT			P9-State Sponsored Schemes and Functions			
100		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		5000	
						5000
PAYMENT			P10-Contribution to joint venture Projects			
101		2551002	Contribution towards Joint		8038935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Block Panchayat			
						8038935
PAYMENT			P16-Deposits Paid			
102		3401002	Security Deposit		91200	
103		3401003	Retention		19556	
104		3402006	Election Deposit(Candidate)		214000	
						324756
PAYMENT			P17-Sundry Creditors			
105		3501001	Suppliers Control Account		96609	
106		3501002	Contractors Control Account		10540790	
107		3502018	Recoveries Payable-Audit Recovery		15900	
108		3502025	Recoveries Payable - Income Tax Deducted at Source		42805	
109		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38749	
110		3503005	Government and Other Dues Payable-TDS - CGST		38752	
111		3503006	Government and Other Dues Payable-TDS - SGST		38752	
112		3503008	Government and Other Dues Payable - CGST		124966	
113		3503009	Government and Other Dues Payable - SGST		124966	
114		3503011	Government and Other Dues		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - TCS - Income Tax			
115		3504010	Refund Payable - Other Fees		0	
116		3501099	Other Creditors Controll Account		523668	
117		3504018	Refund Payable - Grants and Funds		3051619	
						14637576
PAYMENT			P18-Fixed Assets			
118		4102016	Other Buildings		1850603	
119		4103001	Concrete Roads		2023217	
120		4103004	Footpath		2717561	
121		4103008	Bridges		999970	
122		4103102	Drainage		1686231	
123		4105001	Vehicles		958576	
124		4106002	Computers, Printers & Peripherals		330880	
125		4108001	Other Fixed Assets		14876	
						10581914
PAYMENT			P23-Advances made			
126		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1643174	
127		4601007	Travelling Allowance Advance		15000	
128		4605009	Unauthorized debt		158832	
129		4605008	Revolving Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1817006
PAYMENT				P24-Redemption amount (4315002)		
130		4315002	Receivables from Government (redemption amount)		22930645	
						22930645
Closing Balance				CB-Cash		
131		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
132		4502101	Canara Bank-CB 110029356102 HEALTHGRANT		2900077	
133			Canara Bank-CB 110030237994 IWMP		901	
134			Other Co-operative Bank-KSCB DP SHARE 9074		100	
135			Punjab National Bank-PNB 4278000100702548 TSC		138073	
136			Punjab National Bank-PNB 4278000100745136 CFC GRANT		9909211	
137			Punjab National Bank-PNB 4278000100748753 IAY		2869	
138			State Bank of India-OWN FUND SBI 33909054268		10764755	
139			State Bank of India-SBI 35468451894 MPLADS		17	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140			State Bank of India-SBI 38090908139 GST		35376	
141		4502201	Sub Treasury, Iritty-2206 799013000000382 GPG		0	
142		4502202	Sub Treasury, Iritty-2206 Development Fund General		0	
143			Sub Treasury, Iritty-2206 Development Fund SCP		0	
144			Sub Treasury, Iritty-2206 Development Fund TSP		0	
145			Sub Treasury, Iritty-2206 Maintenance Fund Non Road		0	
						23751379