



Neeleswaram 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 26952 MGNREG		69	
2			Canara Bank-CB - 42072200048860		34331	
3			Canara Bank-CB8515 HEALTH GRANT		2982629	
4			KERALA GRAMIN BANK-CFC Tied and UnTied 45028		7612894	
5			KERALA GRAMIN BANK-KGB 11317 IAY STATE share		65268	
6			KERALA GRAMIN BANK-KGB 11987 TSC IEC		5313	
7			KERALA GRAMIN BANK-KGB6144 miscilenouse		145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB7516BPL survey LIFE Meeting		65623	
9			Kerala State Co-operative Bank-KSCB - 180712801200354		3765485	
10		4502201	Sub Treasury, Nileswar-OWN FUND 799013000000348		200000	
						14731757
RECEIPT			R3-Rental Income			
11		1301009	Rent from Auditorium and Halls		9000	
						9000
RECEIPT			R4-Fee and User Charges			
12		1402001	Penal Interest		6995	
13		1402003	Other Penalties and Fines		16025	
14		1405099	Other User Charges		500	
						23520
RECEIPT			R5-Sale and Hire Charges			
15		1501102	Receipts from Sale of Tender Forms		249862	
						249862
RECEIPT			R8-Interest Earned			
16		1711001	Interest from Bank Accounts		539291	
						539291

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
17		1803001	Profit on Disposal of Fixed Assets		850	
18		1808005	Receipts from Solar Power Energy		24486	
						25336
RECEIPT			R11-Grants, Contributions and Subsidies			
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		6000000	
20		3201024	National Health Mission		500000	
21		3201027	Swaccha Bharat Mission - Grameen		488024	
22		3202027	Grants For Specific Purposes - Election		750000	
23		3202030	Awards and Honours - Untied		3010000	
24		3208010	Beneficiary Contribution		53776	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1503590	
26		3202032	Literacy Scheme Grant		46800	
27		3202037	Other Revenue Grants		1997	
						12354187
RECEIPT			R13-Deposits Received			
28		3401002	Security Deposit		12000	
29		3401003	Retention		137422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3402001	Rent Deposit		66850	
31		3402006	Election Deposit(Candidate)		250000	
						466272
RECEIPT			R14-Sundry Creditors			
32		3501301	Employers Liabilities - Pension Contribution (NPS)		5400	
33		3501302	Employers Liabilities - EPF		45000	
34		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5400	
35		3502021	Recoveries Payable - EPF		45000	
36		3502025	Recoveries Payable - Income Tax Deducted at Source		17595	
37		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		17595	
38		3502028	Recoveries Payable - Other Recoveries		7100	
39		3503005	Government and Other Dues Payable-TDS - CGST		17596	
40		3503006	Government and Other Dues Payable-TDS - SGST		17596	
41		3503008	Government and Other Dues Payable - CGST		342	
42		3503009	Government and Other Dues Payable - SGST		342	
43		3508001	Liability in respect of Stale Cheque		1157507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1336473
RECEIPT			R17-Sundry Debtors (Except 4315002)			
44		4314001	Rent receivable from Buildings (Current)		707950	
45		4314002	Rent receivable from Buildings (Arrears)		102694	
46		4314015	Rent receivables from Local Body Properties (Current)		0	
47		4315004	Receivables - Developement Fund - General		24537400	
48		4315005	Receivables - Developement Fund - SCP		5354600	
49		4315006	Receivables - Developement Fund - TSP		198000	
50		4315008	Receivables - Maintenance - Non Road		20223000	
51		4315009	Receivables - Central Finance Commission Grant - Tied		4027144	
52		4315010	Receivables - Central Finance Commission Grant - Untied		5232000	
53		4315011	Receivables - General Purpose Fund		7389000	
						67771788
RECEIPT			R18-Advances Received			
54		4601099	Other Loans and advances		10636	
						10636

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R19-Prior Period Income (2801000)		
55		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		577897	
						577897
RECEIPT				R20-Redemption amount (4315002)		
56		4315002	Receivables from Government (redemption amount)		4901122	
						4901122
RECEIPT				R21-General Fund		
57		3109002	Suspense		10	
						10
PAYMENT				P1-Establishment Expenses		
58		2101004	Salaries - Contract Staff		38115	
59		2101005	Salaries - Temporary Staff		19710	
60		2101101	Wages		254670	
61		2102003	Travelling Allowances - Permanent Staff		14695	
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1673177	
63		2102016	Other Benefits and Allowances		4000	
64		2102019	Travelling Expense of		138024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5500	
						2147891
PAYMENT			P2-Administrative Expenses			
66		2201003	Other Taxes/ Duties		2547	
67		2201101	Office Electricity Expenses		116142	
68		2201199	Other Office Maintenance Expenses		44024	
69		2201201	Telephone Expenses/ Internet Charges		23863	
70		2201202	Postage Expenses		4000	
71		2202001	Books & Periodicals		9692	
72		2202101	Printing & Stationery		6500	
73		2204001	Insurance		20118	
74		2206001	Newspaper Advertisement Charges		7283	
75		2206101	Membership & Subscriptions		10860	
76		2208099	Miscellaneous Administration Expenses		1131521	
						1376550
PAYMENT			P3-Operation and Maintanance			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2301002	Fuel Charges		274179	
78		2305301	Repairs & Maintenance - Vehicles		60914	
79		2305902	Repairs & Maintenance - Office Equipments		4812	
80		2308201	Refreshment Charges		154056	
81		2308010	Extra - ordinary Expenses		84405	
						578366
PAYMENT				P5-Programme Expenses		
82		2501001	Election Expenses		750000	
83		2502001	Expenditure on Poverty Eradication Program		40000	
						790000
PAYMENT				P6-Productive Sector		
84		2510131	Agriculture Development - Infrastructure Facilities		757880	
85		2510304	Dairy Development -Infrastructure		140500	
86		2510305	Dairy Development - Milk Incentives		1613428	
87		2510501	Minor Irrigation		1629759	
88		2510613	Service Enterprises		12767	
89		2510806	Watershed Management		539050	
90		2511301	Self Employment and Marketing Promotion		720000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5413384
PAYMENT			P7-Service Sector			
91		2520107	Education-Related Activities		430000	
92		2520202	Literacy Equivalence Examination		84900	
93		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1111665	
94		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1226343	
95		2520602	Health related Programs		0	
96		2520702	Drinking Water - Public		105782	
97		2520801	Housing & House Electrification - Individual		14844305	
98		2520906	Welfare Programs for Physically/ Mentally Challenged		440000	
99		2520908	Social Security Programme		196234	
100		2521201	Vocational Capacity Building - Vocational Training		0	
101		2521203	Vocational Capacity Building - Related Activities		305072	
102		2521601	Local Government Service Delivery Improvement		372010	
103		2521701	Allied Institution Service Delivery Improvement		545036	
104		2520618	Medical Institution - Allopathy		19525359	
105		2520109	Encourage Excellence of SC/ ST		15400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2521602	Payments to IKM		58217	
107		2522308	Solid Waste Management - Processing - Centralised		549334	
						39809657
PAYMENT			P8-Infra Structure			
108		2530201	Roads		2807453	
109		2530301	Public Buildings - Local Government Office Building		360168	
110		2530302	Public Buildings - Other Buildings		599904	
111		2530502	Hiring of vehicles for office purposes		468000	
						4235525
PAYMENT			P10-Contribution to joint venture Projects			
112		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5848756	
						5848756
PAYMENT			P12-Prior Period Expense (2808000)			
113		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		262897	
						262897
PAYMENT			P16-Deposits Paid			
114		3401003	Retention		176980	

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115		3402006	Election Deposit(Candidate)		200000	
						376980
PAYMENT				P17-Sundry Creditors		
116		3501002	Contractors Control Account		8333520	
117		3501301	Employers Liabilities - Pension Contribution (NPS)		5400	
118		3501302	Employers Liabilities - EPF		45000	
119		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5400	
120		3502021	Recoveries Payable - EPF		45000	
121		3502025	Recoveries Payable - Income Tax Deducted at Source		101880	
122		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96960	
123		3502028	Recoveries Payable - Other Recoveries		12694	
124		3503005	Government and Other Dues Payable-TDS - CGST		96972	
125		3503006	Government and Other Dues Payable-TDS - SGST		96972	
126		3503008	Government and Other Dues Payable - CGST		630	
127		3503009	Government and Other Dues Payable - SGST		630	
128		3508001	Liability in respect of Stale Cheque		1157507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3501099	Other Creditors Controll Account		285360	
130		3504018	Refund Payable - Grants and Funds		1925882	
						12209807
PAYMENT			P18-Fixed Assets			
131		4102002	Administrative Buildings		0	
132		4102010	Market Buildings		2310878	
133		4102016	Other Buildings		1828272	
134		4102017	Compound Wall		60669	
135		4103002	Black Topped Roads		0	
136		4104001	Plant & Machinery		0	
137		4106001	Office & Other Equipments		263961	
138		4106002	Computers, Printers & Peripherals		494606	
139		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299182	
						5257568
PAYMENT			P19-Capital Work in Progress			
140		4120101	Capital Work In Progress		494638	
						494638
PAYMENT			P23-Advances made			
141		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1159469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1159469
PAYMENT				P24-Redemption amount (4315002)		
142		4315002	Receivables from Government (redemption amount)		6123612	
						6123612
Closing Balance				CB-Cash		
143		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
144		4502101	Canara Bank-CB 26952 MGNREG		0	
145			Canara Bank-CB3790CITIZENEPAY		32193	
146			Canara Bank-CB - 42072200048860		35238	
147			Canara Bank-CB8515 HEALTH GRANT		2187571	
148			KERALA GRAMIN BANK-CFC Tied and UnTied 45028		9152971	
149			KERALA GRAMIN BANK-KGB 11317 IAY STATE share		67408	
150			KERALA GRAMIN BANK-KGB 11987 TSC IEC		5487	
151			KERALA GRAMIN BANK-KGB6144		3559913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			miscilenouse			
152			KERALA GRAMIN BANK-KGB7516BPL survey LIFE Meeting		67775	
153			Kerala State Co-operative Bank-KSCB - 180712801200354		1803495	
154		4502201	Sub Treasury, Nileswar-OWN FUND 799013000000348		0	
155		4502202	Sub Treasury, Nileswar-CFC TIED TREASURY		0	
156			Sub Treasury, Nileswar-Development fund General		0	
157			Sub Treasury, Nileswar-Development fund SCP		0	
158			Sub Treasury, Nileswar-Development fund TSP		0	
159			Sub Treasury, Nileswar-Maintanance Fund Non Road		0	
160		4502203	Sub Treasury, Nileswar-PMAY CENTRAL SHARE		0	
161			Sub Treasury, Nileswar-SBM SPARSH		0	
						16912051