



Koovappady 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	Bank of India-BOI IAY 85731010005620		42577	
2			Bank of India-BOI MISCELLANEOUS 857310100005761		1344658	
3			Bank of India-BOI PMAY G 857310110009769		164910	
4			Bank of India-BOI SANITATION TSC 857310100006506		106539	
5			ICICI Bank-ICICI PBVR CFC FUND 074401000699		4659910	
6			Kerala State Co-operative Bank-EDCB IAY LOAN 020281000000025		10700	
7			Union Bank of India-UBI HEALTH GRANT		2995451	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			337902010045895			
8		4502201	Sub Treasury, Kunnathunad-LGTSB Own Fund 799013000001211		36049	
						9360794
RECEIPT			R4-Fee and User Charges			
9		1401399	Fees for Other Certificates or Extracts		18	
10		1402003	Other Penalties and Fines		22416	
						22434
RECEIPT			R5-Sale and Hire Charges			
11		1501003	Receipts from Sale of Usufructs of trees		0	
12		1501102	Receipts from Sale of Tender Forms		310900	
13		1501202	Receipts from Sale of Scrap		32616	
14		1501203	Receipts from auction of obsolete assets		7900	
						351416
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
15		1602001	Special Grants		0	
						0
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1711001	Interest from Bank Accounts		62393	
						62393
RECEIPT				R11-Grants, Contributions and Subsidies		
17		3201011	Prime Minister S Awas Yojana (PMAY) - General		3096000	
18		3201013	Prime Minister'S Awas Yojana (S.C.P)		792000	
19		3201014	Prime Minister'S Awas Yojana (T.S.P)		344000	
20		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		920859	
21		3201050	Grants Contributions for Specific Purposes - Central Government		0	
22		3201045	Suchitwa Mission Grant		218246	
23		3201056	Special Grants		447103	
24		3202031	Grant for Keralotsavam		10000	
						5828208
RECEIPT				R13-Deposits Received		
25		3401001	Earnest Money Deposit		3000	
26		3401003	Retention		126694	
27		3402006	Election Deposit(Candidate)		208000	
						337694
RECEIPT				R14-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3501102	Net Salary Payable		23100	
29		3501201	Interest Payable		176413	
30		3502025	Recoveries Payable - Income Tax Deducted at Source		155	
31		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		155	
32		3502028	Recoveries Payable - Other Recoveries		94200	
33		3503005	Government and Other Dues Payable-TDS - CGST		156	
34		3503006	Government and Other Dues Payable-TDS - SGST		156	
35		3503008	Government and Other Dues Payable - CGST		3250	
36		3503009	Government and Other Dues Payable - SGST		3250	
37		3508001	Liability in respect of Stale Cheque		708599	
						1009434
RECEIPT				R17-Sundry Debtors (Except 4315002)		
38		4313001	Receivable for User Charges (Current)		28610	
39		4314001	Rent receivable from Buildings (Current)		13640	
40		4314015	Rent receivables from Local Body Properties (Current)		2750	
41		4315004	Receivables - Developement		22152600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
42		4315005	Receivables - Developement Fund - SCP		8691400	
43		4315006	Receivables - Developement Fund - TSP		346000	
44		4315008	Receivables - Maintenance - Non Road		3736000	
45		4315009	Receivables - Central Finance Commission Grant - Tied		3543000	
46		4315010	Receivables - Central Finance Commission Grant - Untied		4724000	
47		4315011	Receivables - General Purpose Fund		7389000	
						50627000
RECEIPT				R19-Prior Period Income (2801000)		
48		2801001	Prior Period Income		183655	
						183655
RECEIPT				R20-Redemption amount (4315002)		
49		4315002	Receivables from Government (redemption amount)		15181267	
						15181267
RECEIPT				R21-General Fund		
50		3109002	Suspense		48000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						48000
PAYMENT			P1-Establishment Expenses			
51		2101004	Salaries - Contract Staff		243905	
52		2101101	Wages		253460	
53		2102004	Travelling Allowances - Temporary Staff		2100	
54		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1704771	
55		2102017	Festival Allowance		4460	
						2208696
PAYMENT			P2-Administrative Expenses			
56		2201101	Office Electricity Expenses		68773	
57		2201102	Water Charges - Office		10080	
58		2201199	Other Office Maintenance Expenses		91141	
59		2201201	Telephone Expenses/ Internet Charges		32827	
60		2202101	Printing & Stationery		56527	
61		2204001	Insurance		30364	
62		2205201	Professional & Other Fees		46000	
63		2206101	Membership & Subscriptions		26390	
64		2208001	Festival Expenses		93565	
65		2208099	Miscellaneous Administration		39822	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						495489
PAYMENT			P3-Operation and Maintanance			
66		2301002	Fuel Charges		262950	
67		2304001	Vehicle Hire Charges		3100	
68		2304099	Other Hire Charges		770	
69		2305201	Repairs & Maintenance - Buildings		60561	
70		2305301	Repairs & Maintenance - Vehicles		80449	
71		2305909	Other Repairs & Maintenance		89873	
72		2308201	Refreshment Charges		156290	
73		2301003	Electricity Charges of Other Buildings of LB		3010	
74		2308010	Extra - ordinary Expenses		0	
75		2308013	Sanitation Expenses		71434	
76		2308099	Other Operating & Maintenance Expenses		24975	
						753412
PAYMENT			P4-Interest on Loans			
77		2407001	Bank Charges		134	
						134
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2501001	Election Expenses		717	
						717
PAYMENT			P6-Productive Sector			
79		2510104	Agriculture - Vegetables		540000	
80		2510109	Agriculture - Mushroom		393750	
81		2510110	Agriculture - Floriculture		61250	
82		2510501	Minor Irrigation		260992	
83		2510503	Minor Irrigation - Public Facilities		500000	
84		2510601	Small scale industries and Micro enterprises		450000	
						2205992
PAYMENT			P7-Service Sector			
85		2520107	Education-Related Activities		641553	
86		2520301	Reading Rooms, Libraries - Infrastructure		1305500	
87		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		884369	
88		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		473824	
89		2520602	Health related Programs		1238432	
90		2520702	Drinking Water - Public		366274	
91		2520801	Housing & House Electrification - Individual		11930000	
92		2520902	Child Welfare Program		65800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2520903	Women Welfare		243610	
94		2521201	Vocational Capacity Building - Vocational Training		18872	
95		2521501	Tourism Infrastructure		1000000	
96		2521601	Local Government Service Delivery Improvement		9800	
97		2521701	Allied Institution Service Delivery Improvement		663548	
98		2521902	Sanitation & Waste Management - Public		218246	
99		2521903	Public Sanitation - Related Activities		876308	
100		2522001	Plan Formulation, Implementation and Monitoring		79201	
101		2520618	Medical Institution - Allopathy		3345503	
102		2521602	Payments to IKM		58595	
						23419435
PAYMENT			P8-Infra Structure			
103		2530201	Roads		4307764	
104		2530204	Culverts		24770	
105		2530301	Public Buildings - Local Government Office Building		566619	
106		2530302	Public Buildings - Other Buildings		966067	
107		2530402	Other Constructions - Side Walls		290594	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2530405	Other Constructions		982247	
109		2530502	Hiring of vehicles for office purposes		384000	
						7522061
PAYMENT				P10-Contribution to joint venture Projects		
110		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10071831	
						10071831
PAYMENT				P14-Grants, Contributions and Subsidies		
111		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7822	
						7822
PAYMENT				P16-Deposits Paid		
112		3401003	Retention		77164	
113		3402006	Election Deposit(Candidate)		174000	
						251164
PAYMENT				P17-Sundry Creditors		
114		3501002	Contractors Control Account		10321220	
115		3501102	Net Salary Payable		138670	
116		3502010	Recoveries Payable - Dues to other LSGIs		10000	
117		3502025	Recoveries Payable - Income		107824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
118		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		105773	
119		3502028	Recoveries Payable - Other Recoveries		94200	
120		3503005	Government and Other Dues Payable-TDS - CGST		104275	
121		3503006	Government and Other Dues Payable-TDS - SGST		107848	
122		3503008	Government and Other Dues Payable - CGST		9991	
123		3503009	Government and Other Dues Payable - SGST		9991	
124		3504099	Refund Payable - Others		15661	
125		3508001	Liability in respect of Stale Cheque		708599	
126		3504018	Refund Payable - Grants and Funds		1415504	
						13149556
PAYMENT			P18-Fixed Assets			
127		4102005	Hospital Buildings		354510	
128		4102016	Other Buildings		792922	
129		4102017	Compound Wall		0	
130		4103001	Concrete Roads		0	
131		4103002	Black Topped Roads		0	
132		4103003	Interlocked Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		4103004	Footpath		0	
134		4103010	Culverts		0	
135		4103012	Side Walls		0	
136		4103099	Other Constructions		100000	
137		4106002	Computers, Printers & Peripherals		815254	
138		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		147592	
139		4108001	Other Fixed Assets		11770	
						2222048
PAYMENT			P23-Advances made			
140		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		824777	
						824777
PAYMENT			P24-Redemption amount (4315002)			
141		4315002	Receivables from Government (redemption amount)		10304512	
						10304512
Closing Balance			CB-Cash			
142		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
143		4502101	Bank of India-BOI IAY 85731010005620		496662	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144			Bank of India-BOI MGNREGS 857310110000112		0	
145			Bank of India-BOI MISCELLANEOUS 857310100005761		1375290	
146			Bank of India-BOI PMAY G 857310110009769		369979	
147			Bank of India-BOI SANITATION TSC 857310100006506		109770	
148			ICICI Bank-ICICI PBVR CFC FUND 074401000699		3787097	
149			Kerala State Co-operative Bank-EDCB IAY LOAN 020281000000025		10700	
150			State Bank of India-SBI E TENDER 41565009459		212265	
151			Union Bank of India-UBI HEALTH GRANT 337902010045895		2438433	
152		4502201	Sub Treasury, Kunnathunad-LGTSB Own Fund 799013000001211		774453	
153		4502202	Sub Treasury, Kunnathunad-D EVELOPMENT FUND GENERAL		0	
154			Sub Treasury, Kunnathunad-D EVELOPMENT FUND SCP		0	
155			Sub Treasury, Kunnathunad-D EVELOPMENT FUND TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156			Sub Treasury, Kunnathunad- MAINTENANCE GRANT NON ROAD		0	
157		4502203	Sub Treasury, Kunnathunad-1207 B FUND SNA SPARSH PMAY GENERAL		0	
158			Sub Treasury, Kunnathunad-1207 B FUND SNA SPARSH PMAY SCP		0	
159			Sub Treasury, Kunnathunad-1207 B FUND SNA SPARSH PMAY TSP		0	
160			Sub Treasury, Kunnathunad-1207 B FUND SNA SPARSH SBM FUND		0	
						9574649