



Kalliasseri 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-CANRA BANK OWN FUND 42840		6226886	
2			Canara Bank-CB - 110027563740		5048947	
3			Canara Bank-CB - 3745101001001		43655	
4			Canara Bank-CB - 3745101003607		31885	
5			Canara Bank-CB - 3745101005257		62038	
6			Canara Bank-CB - 42192200085259		5837960	
7			Canara Bank-CB TSC 42854		342757	
8			KERALA GRAMIN BANK-KGB - 40474101026689		3642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI C F C		5357776	
10			State Bank of India-SBI - 67139769709		34559	
11		4502201	Sub Treasury, Pazhayangadi-1906 - 799013000000956		6150	
						22996255
RECEIPT			R3-Rental Income			
12		1301009	Rent from Auditorium and Halls		0	
						0
RECEIPT			R4-Fee and User Charges			
13		1402001	Penal Interest		2380	
14		1402003	Other Penalties and Fines		34467	
15		1405099	Other User Charges		111965	
						148812
RECEIPT			R5-Sale and Hire Charges			
16		1501102	Receipts from Sale of Tender Forms		238452	
17		1503001	Receipts from Miscellaneous Sales		382	
						238834
RECEIPT			R8-Interest Earned			
18		1711001	Interest from Bank Accounts		500535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						500535
RECEIPT				R11-Grants, Contributions and Subsidies		
19		3201005	Central Finance Commission Grant - Untied		42313	
20		3201023	Member Of Parliament Local And Development Scheme		30	
21		3201024	National Health Mission		61827	
22		3201035	Total Sanitation Campaign		6851	
23		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		874	
24		3202027	Grants For Specific Purposes - Election		917656	
25		3203001	Grant from Other Government Agencies		21750	
26		3208099	Other Grants & Contributions for Specific Purpose		3661	
27		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		579795	
28		3202031	Grant for Keralotsavam		10000	
29		3202032	Literacy Scheme Grant		24968	
						1669725

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
30		3401003	Retention		54139	
31		3402001	Rent Deposit		111200	
32		3402006	Election Deposit(Candidate)		248000	
						413339
RECEIPT			R14-Sundry Creditors			
33		3501302	Employers Liabilities - EPF		42409	
34		3502021	Recoveries Payable - EPF		42409	
35		3502025	Recoveries Payable - Income Tax Deducted at Source		22795	
36		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15178	
37		3502028	Recoveries Payable - Other Recoveries		7903	
38		3503005	Government and Other Dues Payable-TDS - CGST		15179	
39		3503006	Government and Other Dues Payable-TDS - SGST		15179	
40		3503008	Government and Other Dues Payable - CGST		109671	
41		3503009	Government and Other Dues Payable - SGST		109671	
42		3508001	Liability in respect of Stale Cheque		22370	
						402764
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
43		4314001	Rent receivable from Buildings (Current)		1030002	
44		4314002	Rent receivable from Buildings (Arrears)		162901	
45		4315004	Receivables - Developement Fund - General		27652000	
46		4315005	Receivables - Developement Fund - SCP		7732600	
47		4315008	Receivables - Maintenance - Non Road		19358000	
48		4315009	Receivables - Central Finance Commission Grant - Tied		4422500	
49		4315010	Receivables - Central Finance Commission Grant - Untied		5897000	
50		4315011	Receivables - General Purpose Fund		7389000	
						73644003
RECEIPT				R20-Redemption amount (4315002)		
51		4315002	Receivables from Government (redemption amount)		12999823	
						12999823
PAYMENT				P1-Establishment Expenses		
52		2101004	Salaries - Contract Staff		150533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		2101101	Wages		320672	
54		2101301	Stipend		14000	
55		2101501	Festival Allowance		4460	
56		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1772861	
57		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		47616	
						2310142
PAYMENT				P2-Administrative Expenses		
58		2201101	Office Electricity Expenses		175874	
59		2201102	Water Charges - Office		38028	
60		2201104	Service Connection Charge (KSEB/ KWA)		65631	
61		2201199	Other Office Maintenance Expenses		10850	
62		2201201	Telephone Expenses/ Internet Charges		47634	
63		2202001	Books & Periodicals		18180	
64		2202101	Printing & Stationery		80817	
65		2204001	Insurance		13676	
66		2205201	Professional & Other Fees		13022	
67		2206001	Newspaper Advertisement Charges		44869	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		2208001	Festival Expenses		260066	
69		2208099	Miscellaneous Administration Expenses		123194	
70		2201105	Water Charges - LB buildings		9513	
71		2206099	Other Advertisement & Publicity Charges		44250	
						945604
PAYMENT				P3-Operation and Maintanance		
72		2301002	Fuel Charges		419568	
73		2304001	Vehicle Hire Charges		2752	
74		2305301	Repairs & Maintenance - Vehicles		47177	
75		2305902	Repairs & Maintenance - Office Equipments		79160	
76		2308201	Refreshment Charges		203045	
77		2301003	Electricity Charges of Other Buildings of LB		16607	
78		2308013	Sanitation Expenses		2851	
						771160
PAYMENT				P4-Interest on Loans		
79		2407001	Bank Charges		3109	
						3109
PAYMENT				P5-Programme Expenses		
80		2501001	Election Expenses		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						900000
PAYMENT			P6-Productive Sector			
81		2510104	Agriculture - Vegetables		228000	
82		2510601	Small scale industries and Micro enterprises		279600	
83		2511201	Skill Development		173710	
						681310
PAYMENT			P7-Service Sector			
84		2520107	Education-Related Activities		680000	
85		2520201	Continuing Education		30730	
86		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1965719	
87		2520602	Health related Programs		74330	
88		2520702	Drinking Water - Public		192000	
89		2520801	Housing & House Electrification - Individual		8064000	
90		2520904	Welfare of the Aged		774486	
91		2520906	Welfare Programs for Physically/ Mentally Challenged		1140000	
92		2520908	Social Security Programme		155655	
93		2521201	Vocational Capacity Building - Vocational Training		21750	
94		2521601	Local Government Service Delivery Improvement		110350	
95		2521701	Allied Institution Service		505237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
96		2520618	Medical Institution - Allopathy		11183377	
97		2521602	Payments to IKM		67819	
98		2522305	Solid Waste Management - Collection and Transportation		41100	
						25006553
PAYMENT			P8-Infra Structure			
99		2530302	Public Buildings - Other Buildings		1023042	
100		2530501	Vehicle Rent for Engineering Wing		347247	
						1370289
PAYMENT			P10-Contribution to joint venture Projects			
101		2551002	Contribution towards Joint Venture Projects - Block Panchayat		12247564	
						12247564
PAYMENT			P16-Deposits Paid			
102		3402006	Election Deposit(Candidate)		128000	
						128000
PAYMENT			P17-Sundry Creditors			
103		3501001	Suppliers Control Account		1353767	
104		3501002	Contractors Control Account		8699912	
105		3501302	Employers Liabilities - EPF		42409	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3502021	Recoveries Payable - EPF		42409	
107		3502025	Recoveries Payable - Income Tax Deducted at Source		107072	
108		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		84291	
109		3502028	Recoveries Payable - Other Recoveries		7903	
110		3503005	Government and Other Dues Payable-TDS - CGST		89375	
111		3503006	Government and Other Dues Payable-TDS - SGST		89375	
112		3503008	Government and Other Dues Payable - CGST		122490	
113		3503009	Government and Other Dues Payable - SGST		122490	
114		3508001	Liability in respect of Stale Cheque		620	
115		3504018	Refund Payable - Grants and Funds		11337755	
						22099868
PAYMENT				P18-Fixed Assets		
116		4102002	Administrative Buildings		398345	
117		4102016	Other Buildings		2127888	
118		4102017	Compound Wall		777194	
119		4103002	Black Topped Roads		1005085	
120		4103004	Footpath		810356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		4106002	Computers, Printers & Peripherals		609304	
122		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		69120	
123		4108001	Other Fixed Assets		10745	
						5808037
PAYMENT			P21-Stores			
124		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
125		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		842910	
126		4605099	Advance to Others		10000	
						852910
PAYMENT			P24-Redemption amount (4315002)			
127		4315002	Receivables from Government (redemption amount)		15694041	
						15694041
Closing Balance			CB-Cash			
128		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
129		4502101	Canara Bank-CANRA BANK OWN FUND 42840		7790321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130			Canara Bank-CB - 110027563740		3214140	
131			Canara Bank-CB - 3745101001001		44691	
132			Canara Bank-CB - 3745101002038		3761	
133			Canara Bank-CB - 3745101002089		159288	
134			Canara Bank-CB - 3745101003607		32727	
135			Canara Bank-CB - 3745101005257		0	
136			Canara Bank-CB - 42192200085259		5992626	
137			Canara Bank-CB TSC 42854		351817	
138			Canara Bank-MP LAD 120031446261		12101	
139			KERALA GRAMIN BANK-KGB - 40474101026689		3761	
140			State Bank of India-SBI C F C		6546512	
141			State Bank of India-SBoI - 67139769709		37608	
142		4502201	Sub Treasury, Pazhayangadi-1906 - 799013000000956		6150	
143		4502202	Sub Treasury, Pazhayangadi-Development fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144			Sub Treasury, Pazhayangadi-Development Fund SCP		0	
145			Sub Treasury, Pazhayangadi-Maintenance Fund Non Road		0	
						24195503