



Kannur 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-Health Grant Canara Bank		3013283	
2			HDFC Bank-CFC HDFC Bank		9175118	
3			KERALA GRAMIN BANK-KGB DP GP SHARE		307991	
4			KERALA GRAMIN BANK-Own Fund Kerala Grameen Bank		2806450	
5			Punjab National Bank-GST punjab national bank		58320	
6			Punjab National Bank-Punjab National Bank SIGN		6667	
7			State Bank of India-E Tender SBI		51276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI SAKSHARATHA		49893	
9			State Bank of India-SBI SGSY		863402	
10			State Bank of India-TSC SBI Account		638105	
						16970505
	RECEIPT			R4-Fee and User Charges		
11		1402001	Penal Interest		10777	
12		1402003	Other Penalties and Fines		86979	
						97756
	RECEIPT			R5-Sale and Hire Charges		
13		1501102	Receipts from Sale of Tender Forms		94861	
14		1501202	Receipts from Sale of Scrap		16100	
						110961
	RECEIPT			R7-Income rom Investments		
15		1701001	Interest on Investments		21875	
						21875
	RECEIPT			R8-Interest Earned		
16		1711001	Interest from Bank Accounts		161512	
						161512
	RECEIPT			R10-Earmarked Funds		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3111001	Poverty Alleviation Fund		0	
						0
RECEIPT			R11-Grants, Contributions and Subsidies			
18		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		59637	
19		3201005	Central Finance Commission Grant - Untied		368541	
20		3201011	Prime Minister S Awas Yojana (PMAY) - General		10100	
21		3201035	Total Sanitation Campaign		16391	
22		3202027	Grants For Specific Purposes - Election		800000	
23		3203001	Grant from Other Government Agencies		975	
24		3208010	Beneficiary Contribution		107739	
25		3208099	Other Grants & Contributions for Specific Purpose		0	
26		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		816862	
27		3202031	Grant for Keralotsavam		10000	
28		3202032	Literacy Scheme Grant		26083	
						2216328
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3401003	Retention		107697	
30		3402006	Election Deposit(Candidate)		270000	
						377697
RECEIPT						
R14-Sundry Creditors						
31		3501302	Employers Liabilities - EPF		39600	
32		3502021	Recoveries Payable - EPF		39600	
33		3502028	Recoveries Payable - Other Recoveries		7350	
34		3503008	Government and Other Dues Payable - CGST		93869	
35		3503009	Government and Other Dues Payable - SGST		93869	
36		3508099	Other Liabilities Payable		9800	
						284088
RECEIPT						
R15-Advance Collection						
37		3504101	Advance Collection of Revenues		0	
						0
RECEIPT						
R17-Sundry Debtors (Except 4315002)						
38		4314001	Rent receivable from Buildings (Current)		827860	
39		4314002	Rent receivable from Buildings (Arrears)		180560	
40		4314015	Rent receivables from Local Body Properties (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315004	Receivables - Development Fund - General		16354000	
42		4315005	Receivables - Development Fund - SCP		4668600	
43		4315008	Receivables - Maintenance - Non Road		20866000	
44		4315009	Receivables - Central Finance Commission Grant - Tied		3083081	
45		4315010	Receivables - Central Finance Commission Grant - Untied		3503959	
46		4315011	Receivables - General Purpose Fund		7389000	
						56873060
RECEIPT			R19-Prior Period Income (2801000)			
47		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		136173	
						136173
RECEIPT			R20-Redemption amount (4315002)			
48		4315002	Receivables from Government (redemption amount)		13528861	
						13528861
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2101101	Wages		414855	
50		2101401	Honourarium		951150	
51		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		704061	
52		2102017	Festival Allowance		10380	
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29045	
						2109491
PAYMENT						
P2-Administrative Expenses						
54		2201003	Other Taxes/ Duties		0	
55		2201101	Office Electricity Expenses		107548	
56		2201199	Other Office Maintenance Expenses		133718	
57		2201201	Telephone Expenses/ Internet Charges		22175	
58		2201299	Miscellaneous Communication Expenses		22493	
59		2202001	Books & Periodicals		6300	
60		2202101	Printing & Stationery		1005	
61		2204001	Insurance		27412	
62		2208099	Miscellaneous Administration Expenses		202409	
						523060

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT						
63		2301002	Fuel Charges	P3-Operation and Maintenance	196941	
64		2305909	Other Repairs & Maintenance		24664	
65		2308201	Refreshment Charges		38915	
66		2308013	Sanitation Expenses		2400	
						262920
PAYMENT						
				P4-Interest on Loans		
67		2407001	Bank Charges		1348	
						1348
PAYMENT						
				P5-Programme Expenses		
68		2501001	Election Expenses		800000	
						800000
PAYMENT						
				P6-Productive Sector		
69		2510104	Agriculture - Vegetables		39800	
70		2510107	Agriculture - Fruits and Fruit Trees		130000	
71		2510124	Agriculture - Intercropping		179000	
72		2510126	Agriculture - Legumes		145048	
73		2510305	Dairy Development - Milk Incentives		973915	
						1467763
PAYMENT						
				P7-Service Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2520107	Education-Related Activities		2100000	
75		2520202	Literacy Equivalence Examination		48300	
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		368650	
77		2520602	Health related Programs		510317	
78		2520801	Housing & House Electrification - Individual		1792000	
79		2520903	Women Welfare		165923	
80		2520904	Welfare of the Aged		1322297	
81		2521601	Local Government Service Delivery Improvement		28705	
82		2521701	Allied Institution Service Delivery Improvement		453281	
83		2522001	Plan Formulation, Implementation and Monitoring		820325	
84		2520618	Medical Institution - Allopathy		8052970	
85		2521905	Toilet (Institution Level)		162611	
86		2521602	Payments to IKM		40252	
87		2522311	Solid Waste Management - Integrated Projects		0	
						15865631
PAYMENT						
P8-Infra Structure						
88		2530301	Public Buildings - Local Government Office Building		164805	
89		2530302	Public Buildings - Other		312898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
						477703
	PAYMENT			P10-Contribution to joint venture Projects		
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7764807	
						7764807
	PAYMENT			P11-Revenue Grants, Contributions and Subsidies		
91		2602301	Cutting Charges - Dangerous Trees		14000	
						14000
	PAYMENT			P14-Grants, Contributions and Subsidies		
92		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4147	
						4147
	PAYMENT			P16-Deposits Paid		
93		3402006	Election Deposit(Candidate)		230000	
						230000
	PAYMENT			P17-Sundry Creditors		
94		3501002	Contractors Control Account		3263074	
95		3501302	Employers Liabilities - EPF		43200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		3502021	Recoveries Payable - EPF		43200	
97		3502025	Recoveries Payable - Income Tax Deducted at Source		41071	
98		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		32912	
99		3502028	Recoveries Payable - Other Recoveries		7800	
100		3503005	Government and Other Dues Payable-TDS - CGST		36072	
101		3503006	Government and Other Dues Payable-TDS - SGST		29762	
102		3503008	Government and Other Dues Payable - CGST		75455	
103		3503009	Government and Other Dues Payable - SGST		75455	
104		3501099	Other Creditors Controll Account		381559	
105		3504018	Refund Payable - Grants and Funds		5029261	
						9058821
PAYMENT						
P18-Fixed Assets						
106		4102016	Other Buildings		6342072	
107		4102017	Compound Wall		1316190	
108		4103001	Concrete Roads		700000	
109		4103004	Footpath		1197710	
110		4103008	Bridges		380946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		4103012	Side Walls		999678	
112		4104001	Plant & Machinery		677390	
113		4106002	Computers, Printers & Peripherals		1313816	
114		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		119176	
115		4108001	Other Fixed Assets		795900	
						13842878
	PAYMENT			P20-Investment Made		
116		4208001	Fixed Deposits		16449	
						16449
	PAYMENT			P23-Advances made		
117		4605002	Advance to Implementing Agencies		340000	
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		791467	
						1131467
	PAYMENT			P24-Redemption amount (4315002)		
119		4315002	Receivables from Government (redemption amount)		15278948	
						15278948
	Closing Balance			CB-Cash		
120		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance				CB-Bank		
121		4502101	Canara Bank-Health Grant Canara Bank		2324031	
122			Canara Bank-MGNREGS Canara		1239	
123			HDFC Bank-CFC HDFC Bank		12508411	
124			KERALA GRAMIN BANK-KGB DP GP SHARE		318091	
125			KERALA GRAMIN BANK-Own Fund Kerala Grameen Bank		4978534	
126			Punjab National Bank-GST punjab national bank		55013	
127			Punjab National Bank-Punchab National Bank SIGN		6667	
128			State Bank of India-E Tender SBI		146137	
129			State Bank of India-SBI SAKSHARATHA		51176	
130			State Bank of India-SBI SGSY		885588	
131			State Bank of India-TSC SBI Account		654496	
132		4502201	District Treasury, Kannur-LGTSB Account		0	
133		4502202	District Treasury, Kannur-1901 DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
134			District Treasury, Kannur-1901 DEVELOPMENT FUND SCP		0	
135			District Treasury, Kannur-1901 MAINTANANCE GRANT NR		0	
136			District Treasury, Kannur-CFC GRANT TIED TREASURY		0	
137			District Treasury, Kannur-DEVOLPEMENT FUND CFC BASIC TREASSURY		0	
						21929383