Kasaragod 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 - 110028610365		3309947	
2			ICICI Bank-IB - KBT0200200012058		100	
3			Punjab National Bank-PNB - 4290000100035369		3987	
4			Punjab National Bank-PNB - 4290000100044136		18743746	
5			Punjab National Bank-PNB - 4290000100044446		780155	
6			Punjab National Bank-PNB - 4290000100056779		16127527	
7			State Bank of India-SBoI - 41224460549		3151	
8			State Bank of India-SBoI - 57053740203		432941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBoI - 57053740928		6057072	
10			State Bank of India-SBoI - 57053741172		2726052	
11			State Bank of India-SBoI - 67043984474		3270	
						48187948
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		0	
						0
	RECEIPT			**R3-Rental Income**		
13		1302003	Rent from Buildings		7161	
14		1301009	Rent from Auditorium and Halls		30000	
						37161
	RECEIPT			**R4-Fee and User Charges**		
15		1402003	Other Penalities and Fines		29433	
16		1405099	Other User Charges		2100	
						31533
	RECEIPT			**R5-Sale and Hire Charges**		
17		1501102	Receipts from Sale of Tender Forms		147595	
18		1501202	Receipts from Sale of Scrap		1200	
						148795

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
19		1603002	Beneficiary Contribution		55000	
						55000
	RECEIPT			**R7-Income rom Investments**		
20		1709001	Bank Charges Collected		171	
						171
	RECEIPT			**R8-Interest Earned**		
21		1711001	Interest from Bank Accounts		4435743	
						4435743
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
22		3201005	Central Finance Commission Grant - Untied		406781	
23		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		881675	
24		3202031	Grant for Keralotsavam		10000	
25		3202032	Literacy Scheme Grant		84000	
26		3202037	Other Revenue Grants		3304	
27		3202041	Programme for Results - Performance Incentive Grants		26341	
						1412101
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3401003	Retention		183497	
29		3402001	Rent Deposit		18000	
30		3402006	Election Deposit(Candidate)		336000	
						537497
	RECEIPT			**R14-Sundry Creditors**		
31		3502024	Recoveries Payable-Other Recoveries from Employees		51250	
32		3502025	Recoveries Payable - Income Tax Deducted at Source		201940	
33		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		105927	
34		3503005	Government and Other Dues Payable-TDS - CGST		105887	
35		3503006	Government and Other Dues Payable-TDS - SGST		105887	
36		3503008	Government and Other Dues Payable - CGST		3633	
37		3503009	Government and Other Dues Payable - SGST		3273	
38		3504010	Refund Payable - Other Fees		266533	
39		3508001	Liability in respect of Stale Cheque		489242	
						1333572
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
40		4314001	Rent receivable from Buildings (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315004	Receivables - Developement Fund - General		35004600	
42		4315005	Receivables - Developement Fund - SCP		7826600	
43		4315006	Receivables - Developement Fund - TSP		2375400	
44		4315008	Receivables - Maintenance - Non Road		16828000	
45		4315009	Receivables - Central Finance Commission Grant - Tied		11358406	
46		4315010	Receivables - Central Finance Commission Grant - Untied		3906531	
47		4315011	Receivables - General Purpose Fund		7389000	
						84688537
	RECEIPT			**R18-Advances Received**		
48		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		54950	
						54950
	RECEIPT			**R19-Prior Period Income (2801000)**		
49		2801001	Prior Period Income		25274	
						25274
	RECEIPT			**R20-Redemption amount (4315002)**		
50		4315002	Receivables from Government (redemption		13796744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						13796744
	RECEIPT			**R21-General Fund**		
51		3109002	Suspense		15434	
						15434
	PAYMENT			**P1-Establishment Expenses**		
52		2101004	Salaries - Contract Staff		291495	
53		2101101	Wages		414357	
54		2101201	Bonus		1460	
55		2102001	Travelling Allowances - Secretary		19977	
56		2102003	Travelling Allowances - Permanent Staff		44714	
57		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1908140	
58		2102016	Other Benefits and Allowances		3000	
59		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71096	
						2754239
	PAYMENT			**P2-Administrative Expenses**		
60		2201001	Rent of Buildings		29500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		2201101	Office Electricity Expenses		140843	
62		2201199	Other Office Maintenance Expenses		702443	
63		2201201	Telephone Expenses/ Internet Charges		47188	
64		2202001	Books & Periodicals		14510	
65		2204001	Insurance		16363	
66		2208099	Miscellaneous Administration Expenses		125802	
67		2206099	Other Advertisement & Publicity Charges		24792	
						1101441
	PAYMENT			**P3-Operation and Maintanance**		
68		2301002	Fuel Charges		174010	
69		2304001	Vehicle Hire Charges		67551	
70		2305909	Other Repairs & Maintenance		117590	
71		2301003	Electricity Charges of Other Buildings of LB		4914	
72		2308099	Other Operating & Maintenance Expenses		21776	
						385841
	PAYMENT			**P6-Productive Sector**		
73		2510210	Animal Husbandry - Disease Control		300000	
74		2510601	Small scale industries and Micro enterprises		2348989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		2511301	Self Employment and Marketing Promotion		343317	
						2992306
	PAYMENT			**P7-Service Sector**		
76		2520107	Education-Related Activities		1523539	
77		2520202	Literacy Equivalance Examination		121150	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		120000	
79		2520602	Health related Programs		1559404	
80		2520702	Drinking Water - Public		1227550	
81		2520801	Housing & House Electrification - Individual		17812000	
82		2520903	Women Welfare		566970	
83		2520904	Welfare of the Aged		1872082	
84		2521203	Vocational Capacity Building - Related Activities		224018	
85		2521701	Allied Institution Service Delivery Improvement		1095965	
86		2522001	Plan Formulation, Implementation and Monitoring		109887	
87		2522202	Climate Change - Related Services		28998	
88		2520618	Medical Institution - Allopathy		9002994	
89		2520620	Medical Institution - Homoeo		1500000	
90		2521602	Payments to IKM		86472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						36851029
	PAYMENT			**P8-Infra Structure**		
91		2530302	Public Buildings - Other Buildings		1807907	
92		2530501	Vehicle Rent for Engineering Wing		334498	
						2142405
	PAYMENT			**P10-Contribution to joint venture Projects**		
93		2551002	Contribution towards Joint Venture Projects - Block Panchayat		17062682	
						17062682
	PAYMENT			**P12-Prior Period Expense (2808000)**		
94		2808001	Prior Period Expenses		25274	
						25274
	PAYMENT			**P16-Deposits Paid**		
95		3401003	Retention		101038	
96		3402006	Election Deposit(Candidate)		246000	
						347038
	PAYMENT			**P17-Sundry Creditors**		
97		3501002	Contractors Control Account		19195591	
98		3501104	Provident Fund Loan Payable		3600	
99		3501302	Employers Liabilities - EPF		3600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3502021	Recoveries Payable - EPF		650	
101		3502024	Recoveries Payable-Other Recoveries from Employees		51250	
102		3502025	Recoveries Payable - Income Tax Deducted at Source		413971	
103		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		294039	
104		3503005	Government and Other Dues Payable-TDS - CGST		294066	
105		3503006	Government and Other Dues Payable-TDS - SGST		294066	
106		3503008	Government and Other Dues Payable - CGST		5073	
107		3503009	Government and Other Dues Payable - SGST		5073	
108		3508001	Liability in respect of Stale Cheque		50000	
109		3501099	Other Creditors Controll Account		96528	
110		3504018	Refund Payable - Grants and Funds		11262294	
						31969801
	PAYMENT			**P18-Fixed Assets**		
111		4101003	Parks		279002	
112		4102005	Hospital Buildings		1379359	
113		4102016	Other Buildings		1749159	
114		4103001	Concrete Roads		6703551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4103012	Side Walls		698114	
116		4103102	Drainage		284041	
117		4104001	Plant & Machinery		627778	
118		4106002	Computers, Printers & Peripherals		716326	
119		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		499832	
120		4108001	Other Fixed Assets		563489	
121		4101008	Public well		187864	
						13688515
	PAYMENT			**P23-Advances made**		
122		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		937416	
						937416
	PAYMENT			**P24-Redemption amount (4315002)**		
123		4315002	Receivables from Government (redemption amount)		13285379	
						13285379
	Closing Balance			**CB-Cash**		
124		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
125		4502101	Canara Bank-CB - 110028610365		2984256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126			ICICI Bank-IB - KBT0200200012058		124	
127			Punjab National Bank-PNB - 4290000100035369		4090	
128			Punjab National Bank-PNB - 4290000100044136		6420925	
129			Punjab National Bank-PNB - 4290000100044446		800372	
130			Punjab National Bank-PNB - 4290000100044604		27023	
131			Punjab National Bank-PNB - 4290000100056779		11573765	
132			State Bank of India-SBoI - 41224460549		19003	
133			State Bank of India-SBoI - 57053740203		459601	
134			State Bank of India-SBoI - 57053740928		5811382	
135			State Bank of India-SBoI - 57053741172		3070087	
136			State Bank of India-SBoI - 67043984474		46466	
137		4502201	District Treasury, Kasaragod-2001 - 720011400000191		0	
138			District Treasury, Kasaragod-2001 - 799011400003463		0	
139			District Treasury, Kasaragod-2001 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000726			
140		4502202	District Treasury, Kasaragod-2001 630005		0	
141			District Treasury, Kasaragod-2001 DEVELOPMENT FUND SCP		0	
142			District Treasury, Kasaragod-2001 DEVELOPMENT FUND TSP		0	
143			District Treasury, Kasaragod-2001 MAINTANANCE FUND NON ROAD		0	
144			District Treasury, Kasaragod-2001 MAINTANANCE FUND ROAD		0	
145			District Treasury, Kasaragod-DEVELOPMENT FUND CFC BASIC UNTIED TREASURY		0	
146			District Treasury, Kasaragod-DEVELOPMENT FUND CFC TIED TREASURY		0	
						31217094