Kanhangad Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		6782	
						6782
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 42032010036781		871171	
3			Federal Bank-FB - 13460100205658		3945666	
4			IDBI-I - 1994104000080875		19388810	
5			KERALA GRAMIN BANK-KGB - 40464100010362		2534516	
6			Punjab National Bank-PNB - 4286000100073135		2516	
7			State Bank of India-SBoI - 38188532698		108210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI - 41222261035		49373	
9			State Bank of India-SBoI - 67057105364		57004	
10			Union Bank of India-UBoI - 571002010010612		15068	
11			Union Bank of India-UBoI - 571002010010613		35054	
						27007388
	RECEIPT			**R3-Rental Income**		
12		1301005	Rent from Conference Hall		184250	
13		1301009	Rent from Auditorium and Halls		9000	
						193250
	RECEIPT			**R4-Fee and User Charges**		
14		1401399	Fees for Other Certificates or Extracts		66	
15		1402001	Penal Interest		32972	
16		1402003	Other Penalities and Fines		7553	
17		1404002	Notice Fees		45	
18		1404099	Other Fees		30	
19		1405011	Receipts from Veterinary Poly Clinic		47100	
20		1405099	Other User Charges		70	
21		1405013	Water Charges (Current)		30	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						87866
	RECEIPT			**R5-Sale and Hire Charges**		
22		1501102	Receipts from Sale of Tender Forms		49900	
23		1501202	Receipts from Sale of Scrap		34800	
						84700
	RECEIPT			**R8-Interest Earned**		
24		1711001	Interest from Bank Accounts		511187	
						511187
	RECEIPT			**R9-Other Income**		
25		1808099	Miscellaneous Receipts		5	
						5
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
26		3201005	Central Finance Commission Grant - Untied		138696	
27		3201014	Prime Minister'S Awas Yojana (T.S.P)		300000	
28		3201024	National Health Mission		102297	
29		3203001	Grant from Other Government Agencies		168000	
30		3205001	Grant from Welfare Bodies		10000	
31		3208010	Beneficiary Contribution		47033	
32		3201044	Mahatma Gandhi National		1387354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						2153380
	RECEIPT			**R12-Loans**		
33		3317001	Bonds & Debentures		18376	
						18376
	RECEIPT			**R13-Deposits Received**		
34		3401003	Retention		112909	
35		3402001	Rent Deposit		12919	
36		3402002	Auction Deposit		500	
37		3402006	Election Deposit(Candidate)		240000	
						366328
	RECEIPT			**R14-Sundry Creditors**		
38		3501302	Employers Liabilities - EPF		59400	
39		3502021	Recoveries Payable - EPF		64934	
40		3502025	Recoveries Payable - Income Tax Deducted at Source		63531	
41		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37733	
42		3502028	Recoveries Payable - Other Recoveries		38025	
43		3503005	Government and Other Dues Payable-TDS - CGST		35310	
44		3503006	Government and Other Dues Payable-TDS - SGST		35310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3503008	Government and Other Dues Payable - CGST		3387	
46		3503009	Government and Other Dues Payable - SGST		3387	
47		3503010	Government and Other Dues Payable - IGST		0	
48		3508001	Liability in respect of Stale Cheque		73632	
49		3508099	Other Liabilities Payable		0	
50		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
51		3502043	Recoveries Payable - Profession Tax		26727	
						446376
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
52		4314001	Rent receivable from Buildings (Current)		1048855	
53		4314002	Rent receivable from Buildings (Arrears)		74432	
54		4314015	Rent receivables from Local Body Properties (Current)		16322	
55		4315004	Receivables - Developement Fund - General		27562600	
56		4315005	Receivables - Developement Fund - SCP		2751400	
57		4315006	Receivables - Developement Fund - TSP		2717400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		4315008	Receivables - Maintenance - Non Road		7432000	
59		4315009	Receivables - Central Finance Commission Grant - Tied		4409000	
60		4315010	Receivables - Central Finance Commission Grant - Untied		5877000	
61		4315011	Receivables - General Purpose Fund		7389000	
						59278009
	RECEIPT			**R18-Advances Received**		
62		4605099	Advance to Others		195550	
63		4605009	Unauthorized debt		15192	
						210742
	RECEIPT			**R20-Redemption amount (4315002)**		
64		4315002	Receivables from Government (redemption amount)		8557105	
						8557105
	RECEIPT			**R21-General Fund**		
65		3109002	Suspense		43342	
						43342
	PAYMENT			**P1-Establishment Expenses**		
66		2101004	Salaries - Contract Staff		68330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		2101101	Wages		337365	
68		2102003	Travelling Allowances - Permanent Staff		27267	
69		2102004	Travelling Allowances - Temporary Staff		23881	
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1632889	
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		366286	
						2456018
	PAYMENT			**P2-Administrative Expenses**		
72		2201101	Office Electricity Expenses		198012	
73		2201102	Water Charges - Office		31714	
74		2201104	Service Connection Charge (KSEB/ KWA)		3800	
75		2201201	Telephone Expenses/ Internet Charges		16060	
76		2202001	Books & Periodicals		6780	
77		2202101	Printing & Stationery		105699	
78		2204001	Insurance		48174	
79		2206001	Newspaper Advertisement Charges		12229	
80		2206101	Membership & Subscriptions		2800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		2208099	Miscellaneous Administration Expenses		630350	
						1055618
	PAYMENT			**P3-Operation and Maintanance**		
82		2301002	Fuel Charges		83761	
83		2304099	Other Hire Charges		20718	
84		2305301	Repairs & Maintenance - Vehicles		90047	
85		2305901	Repairs & Maintenance - Machinery		172975	
86		2305902	Repairs & Maintenance - Office Equipments		92673	
87		2305909	Other Repairs & Maintenance		9550	
88		2308201	Refreshment Charges		183500	
89		2301003	Electricity Charges of Other Buildings of LB		118274	
90		2308099	Other Operating & Maintenance Expenses		26099	
						797597
	PAYMENT			**P4-Interest on Loans**		
91		2407001	Bank Charges		148	
						148
	PAYMENT			**P6-Productive Sector**		
92		2510101	Agriculture - Paddy		40000	
93		2510132	Agriculture Related Facilities		95000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2510210	Animal Husbandry - Disease Control		780221	
95		2510305	Dairy Development - Milk Incentives		1466640	
96		2511301	Self Employment and Marketing Promotion		300000	
						2681861
	PAYMENT			**P7-Service Sector**		
97		2520107	Education-Related Activities		1802149	
98		2520301	Reading Rooms, Libraries - Infrastructure		597900	
99		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		984760	
100		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		811111	
101		2520602	Health related Programs		621871	
102		2520702	Drinking Water - Public		40001	
103		2520801	Housing & House Electrification - Individual		11573000	
104		2521201	Vocational Capacity Building - Vocational Training		381100	
105		2521203	Vocational Capacity Building - Related Activities		77000	
106		2521601	Local Government Service Delivery Improvement		237069	
107		2521701	Allied Institution Service Delivery Improvement		126395	
108		2522001	Plan Formulation,		147074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
109		2523101	Menstruel Hygiene		99960	
110		2520618	Medical Institution - Allopathy		9496488	
111		2520109	Encourage Excellence of SC/ ST		752507	
112		2521906	Toilet (Public/Community Level)		60416	
113		2521602	Payments to IKM		60000	
						27868801
	PAYMENT			**P8-Infra Structure**		
114		2530201	Roads		96964	
115		2530301	Public Buildings - Local Government Office Building		257324	
116		2530302	Public Buildings - Other Buildings		590949	
117		2530501	Vehicle Rent for Engineering Wing		245500	
						1190737
	PAYMENT			**P10-Contribution to joint venture Projects**		
118		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7515931	
						7515931
	PAYMENT			**P16-Deposits Paid**		
119		3401003	Retention		104300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3402001	Rent Deposit		10419	
121		3402006	Election Deposit(Candidate)		86000	
						200719
	PAYMENT			**P17-Sundry Creditors**		
122		3501002	Contractors Control Account		9652046	
123		3501302	Employers Liabilities - EPF		64800	
124		3502021	Recoveries Payable - EPF		70334	
125		3502025	Recoveries Payable - Income Tax Deducted at Source		33783	
126		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		60323	
127		3502028	Recoveries Payable - Other Recoveries		34000	
128		3503005	Government and Other Dues Payable-TDS - CGST		63794	
129		3503006	Government and Other Dues Payable-TDS - SGST		35241	
130		3503008	Government and Other Dues Payable - CGST		0	
131		3503009	Government and Other Dues Payable - SGST		28553	
132		3503011	Government and Other Dues Payable - TCS - Income Tax		41355	
133		3508001	Liability in respect of Stale Cheque		69632	
134		3501099	Other Creditors Controll Account		53969	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
136		3504018	Refund Payable - Grants and Funds		1255992	
137		3502043	Recoveries Payable - Profession Tax		26727	
						11495549
	PAYMENT			**P18-Fixed Assets**		
138		4103001	Concrete Roads		2106904	
139		4103002	Black Topped Roads		800000	
140		4103006	Mud Roads		88704	
141		4104001	Plant & Machinery		197102	
142		4105001	Vehicles		172504	
143		4106002	Computers, Printers & Peripherals		370537	
144		4108001	Other Fixed Assets		1800000	
145		4101008	Public well		301161	
						5836912
	PAYMENT			**P21-Stores**		
146		4301002	Purchase of Material - Stores		854280	
						854280
	PAYMENT			**P23-Advances made**		
147		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1258085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		4605009	Unauthorized debt		195550	
						1453635
	PAYMENT			**P24-Redemption amount (4315002)**		
149		4315002	Receivables from Government (redemption amount)		9199437	
						9199437
	Closing Balance			**CB-Cash**		
150		4501001	Cash		5	
						5
	Closing Balance			**CB-Bank**		
151		4502101	Canara Bank-CB - 42032010036781		1294655	
152			Federal Bank-FB - 13460100205658		2642749	
153			IDBI-I - 1994104000080875		19179499	
154			KERALA GRAMIN BANK-KGB - 40464100010362		2617623	
155			Punjab National Bank-PNB - 4286000100073135		204589	
156			State Bank of India-SBoI - 38188532698		154110	
157			State Bank of India-SBoI - 41222261035		154442	
158			State Bank of India-SBoI - 67057105364		58469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159			Union Bank of India-UBoI - 571002010010612		15468	
160			Union Bank of India-UBoI - 571002010010613		35984	
161		4502201	Sub Treasury, Hosdurg-2004 - 720041400000112		0	
162			Sub Treasury, Hosdurg-2004 - 799013000000946		0	
163		4502202	Sub Treasury, Hosdurg-Development fund General		0	
						26357588