



Nemom 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		3365995	
2			Canara Bank-PMKSY Holding Account		446878	
3			Central Bank of India-CBI2034012718		27359	
4			Central Bank of India-Miscellaneous Central Bank		6203	
5			Central Bank of India-MPLADS Account		67120	
6			Central Bank of India-PMAY Account		1403301	
7			Central Bank of India-Total sanitation central Bank		197161	
8			Indian Overseas Bank-CFC Grant Account		8069589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-ETender Account		463000	
10			State Bank of India-SBI MGNREGS Admin Fund		271438	
11			UCO Bank-Miscellaneous UCO Bank		833706	
12		4502201	Sub Treasury, Malayinkil-LGTSB 000296		500717	
						15652467
RECEIPT				R4-Fee and User Charges		
13		1401399	Fees for Other Certificates or Extracts		10	
14		1402003	Other Penalties and Fines		18195	
15		1409003	Remission and Refund - User Charges		21210	
						39415
RECEIPT				R5-Sale and Hire Charges		
16		1501102	Receipts from Sale of Tender Forms		307304	
						307304
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
17		1605003	Contribution - other Funds		24000	
						24000
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1711001	Interest from Bank Accounts		32937	
						32937
RECEIPT				R11-Grants, Contributions and Subsidies		
19		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		84137	
20		3201005	Central Finance Commission Grant - Untied		208880	
21		3201011	Prime Minister S Awas Yojana (PMAY) - General		2405771	
22		3201023	Member Of Parliament Local And Development Scheme		221861	
23		3201028	Swaccha Bharat Mission - Used Water Management		1028730	
24		3201035	Total Sanitation Campaign		5286	
25		3202003	Development Fund - Tribal Sub-Plan		105000	
26		3202027	Grants For Specific Purposes - Election		608999	
27		3203001	Grant from Other Government Agencies		970847	
28		3204001	Grant from Financial Institutions		20000	
29		3208099	Other Grants & Contributions for Specific Purpose		1000419	
30		3201044	Mahatma Gandhi National		1586100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						8246030
RECEIPT			R13-Deposits Received			
31		3401003	Retention		59734	
32		3402006	Election Deposit(Candidate)		254000	
						313734
RECEIPT			R14-Sundry Creditors			
33		3502024	Recoveries Payable-Other Recoveries from Employees		79968	
34		3502025	Recoveries Payable - Income Tax Deducted at Source		285694	
35		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		178928	
36		3503005	Government and Other Dues Payable-TDS - CGST		123901	
37		3503006	Government and Other Dues Payable-TDS - SGST		128085	
						796576
RECEIPT			R17-Sundry Debtors (Except 4315002)			
38		4314001	Rent receivable from Buildings (Current)		14300	
39		4315004	Receivables - Developement Fund - General		34380600	
40		4315005	Receivables - Developement Fund - SCP		19246000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315008	Receivables - Maintenance - Non Road		17225000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		5498500	
43		4315010	Receivables - Central Finance Commission Grant - Untied		7332000	
44		4315011	Receivables - General Purpose Fund		7389000	
						91085400
RECEIPT			R18-Advances Received			
45		4605003	Advance to Implementing Officers		317996	
46		4605099	Advance to Others		21212	
						339208
RECEIPT			R20-Redemption amount (4315002)			
47		4315002	Receivables from Government (redemption amount)		5141138	
						5141138
PAYMENT			P1-Establishment Expenses			
48		2101004	Salaries - Contract Staff		1321981	
49		2101101	Wages		539162	
50		2102001	Travelling Allowances - Secretary		11804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2102003	Travelling Allowances - Permanent Staff		7640	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1805024	
53		2102016	Other Benefits and Allowances		153742	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		307899	
						4147252
PAYMENT				P2-Administrative Expenses		
55		2201002	Land Tax/ Basic Tax		6366	
56		2201003	Other Taxes/ Duties		23926	
57		2201101	Office Electricity Expenses		5141	
58		2201199	Other Office Maintenance Expenses		345170	
59		2201201	Telephone Expenses/ Internet Charges		27131	
60		2202001	Books & Periodicals		26110	
61		2202101	Printing & Stationery		50135	
62		2206001	Newspaper Advertisement Charges		79851	
63		2208099	Miscellaneous Administration Expenses		1186194	
						1750024

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
64		2301002	Fuel Charges		425928	
65		2305099	Repairs & Maintenance - Other Infrastructure Assets		137560	
66		2305201	Repairs & Maintenance - Buildings		26510	
67		2305301	Repairs & Maintenance - Vehicles		105357	
68		2308010	Extra - ordinary Expenses		3591910	
						4287265
PAYMENT				P4-Interest on Loans		
69		2407001	Bank Charges		677	
						677
PAYMENT				P6-Productive Sector		
70		2510110	Agriculture - Floriculture		228000	
71		2510209	Animal Husbandry - Infrastructure		140000	
72		2510305	Dairy Development - Milk Incentives		1398775	
73		2510802	Water Conservation		50054	
74		2510806	Watershed Management		11224	
75		2511301	Self Employment and Marketing Promotion		1180000	
						3008053
PAYMENT				P7-Service Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2520107	Education-Related Activities		9521027	
77		2520301	Reading Rooms, Libraries - Infrastructure		485310	
78		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		120960	
79		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		600796	
80		2520602	Health related Programs		3005080	
81		2520702	Drinking Water - Public		355577	
82		2520801	Housing & House Electrification - Individual		16020000	
83		2520902	Child Welfare Program		58519	
84		2520904	Welfare of the Aged		28493	
85		2520906	Welfare Programs for Physically/ Mentally Challenged		1393716	
86		2520908	Social Security Programme		48500	
87		2521002	Other Nutrition Distribution Programme		93078	
88		2521201	Vocational Capacity Building - Vocational Training		345669	
89		2521302	Energy Conservation - Non-Conventional Energy		477882	
90		2521401	Electricity Line Extension		1185035	
91		2521601	Local Government Service Delivery Improvement		67788	
92		2521701	Allied Institution Service Delivery Improvement		285546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2521903	Public Sanitation - Related Activities		268157	
94		2522001	Plan Formulation, Implementation and Monitoring		50000	
95		2522201	Disaster Management - Related Services		45481	
96		2520618	Medical Institution - Allopathy		14433776	
97		2522203	Draught relief related activities		69832	
98		2521602	Payments to IKM		99020	
99		2522316	Liquid Waste Management - Collection and Transportation		99500	
						49158742
PAYMENT			P8-Infra Structure			
100		2530102	Office Electrification		177086	
101		2530201	Roads		1781317	
102		2530209	Water Transport		1105	
103		2530302	Public Buildings - Other Buildings		760352	
104		2530401	Other Constructions - Bund		51004	
105		2530402	Other Constructions - Side Walls		664424	
106		2530501	Vehicle Rent for Engineering Wing		368745	
						3804033
PAYMENT			P10-Contribution to joint			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
venture Projects						
107		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10204927	
						10204927
PAYMENT				P14-Grants, Contributions and Subsidies		
108		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		186822	
						186822
PAYMENT				P17-Sundry Creditors		
109		3501002	Contractors Control Account		13749887	
110		3502025	Recoveries Payable - Income Tax Deducted at Source		3328	
111		3503005	Government and Other Dues Payable-TDS - CGST		3328	
112		3504018	Refund Payable - Grants and Funds		3229566	
						16986109
PAYMENT				P18-Fixed Assets		
113		4102011	Public Comfort Stations		42245	
114		4102016	Other Buildings		912917	
115		4103001	Concrete Roads		3260561	
116		4103002	Black Topped Roads		1395675	
117		4103003	Interlocked Roads		804824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		4103099	Other Constructions		345157	
119		4103102	Drainage		1654790	
120		4106001	Office & Other Equipments		70000	
121		4106002	Computers, Printers & Peripherals		332161	
122		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		121676	
123		4108001	Other Fixed Assets		1196063	
124		4101009	Public pond		7536	
						10143605
PAYMENT			P21-Stores			
125		4301002	Purchase of Material - Stores		99990	
						99990
PAYMENT			P23-Advances made			
126		4605003	Advance to Implementing Officers		188049	
						188049
PAYMENT			P24-Redemption amount (4315002)			
127		4315002	Receivables from Government (redemption amount)		7693370	
						7693370
Closing Balance			CB-Bank			
128		4502101	Canara Bank-Health Grant		2729948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129			Canara Bank-PMKSY Holding Account		148618	
130			Canara Bank-Sthree suraksha Account		1498	
131			Central Bank of India-CBI2034012718		28092	
132			Central Bank of India-Miscellaneous Central Bank		54195	
133			Central Bank of India-MPLADS Account		15045	
134			Central Bank of India-PMAY Account		660653	
135			Central Bank of India-Total sanitation central Bank		202447	
136			Indian Overseas Bank-CFC Grant Account		4215328	
137			Indian Overseas Bank-CFC Holding Account		184781	
138			State Bank of India-ETender Account		770304	
139			State Bank of India-SBI MGNREGS Admin Fund		168236	
140			State Bank of India-Suchitwamission virtual Account		0	
141			UCO Bank-Miscellaneous UCO Bank		1140146	
142		4502201	Sub Treasury, Malayinkil-LGTSB 000296		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143			Sub Treasury, Malayinkil-STSB Recovery Ninu		0	
144		4502202	Sub Treasury, Malayinkil-Development fund General		0	
145			Sub Treasury, Malayinkil-Development fund SCP		0	
146			Sub Treasury, Malayinkil-Maintanance Grant Non Road		0	
						10319291