



Lalam 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-Canara Bank Health Grant Public Health Units 968		4296266	
2			ICICI Bank-ICICI Central Finance Commission 904		5286933	
3			State Bank of India-State Bank of India IAY Additional Assistance 551		897274	
4			State Bank of India-State Bank of India Literacy 371		2030643	
5			State Bank of India-State Bank of India Plan 650		125573	
6			State Bank of India-State Bank of India TSC 8045		58375	
						12695064
RECEIPT				R4-Fee and User		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
7		1401399	Fees for Other Certificates or Extracts		41	
8		1402001	Penal Interest		14659	
9		1407004	Centage Charges On Deposit Works Undertaken		4151	
						18851
RECEIPT				R5-Sale and Hire Charges		
10		1501102	Receipts from Sale of Tender Forms		44770	
						44770
RECEIPT				R8-Interest Earned		
11		1711001	Interest from Bank Accounts		289952	
						289952
RECEIPT				R9-Other Income		
12		1808013	Receipts from Transferred Institutions - Allopathy		144	
						144
RECEIPT				R11-Grants, Contributions and Subsidies		
13		3208099	Other Grants & Contributions for Specific Purpose		181617	
14		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		191280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		3201050	Grants Contributions for Specific Purposes - Central Government		18275	
16		3202031	Grant for Keralotsavam		10000	
17		3202037	Other Revenue Grants		0	
						401172
RECEIPT			R13-Deposits Received			
18		3401003	Retention		37313	
19		3402006	Election Deposit(Candidate)		186000	
						223313
RECEIPT			R14-Sundry Creditors			
20		3502025	Recoveries Payable - Income Tax Deducted at Source		2785	
21		3503013	Government and Other Dues Payable - Others payable		550185	
						552970
RECEIPT			R17-Sundry Debtors (Except 4315002)			
22		4314001	Rent receivable from Buildings (Current)		229957	
23		4314002	Rent receivable from Buildings (Arrears)		106253	
24		4315004	Receivables - Developement Fund - General		13627400	
25		4315005	Receivables - Developement Fund - SCP		4252600	
26		4315006	Receivables - Developement		155400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - TSP			
27		4315008	Receivables - Maintenance - Non Road		5946000	
28		4315009	Receivables - Central Finance Commission Grant - Tied		2179500	
29		4315010	Receivables - Central Finance Commission Grant - Untied		2906000	
30		4315011	Receivables - General Purpose Fund		7389000	
						36792110
RECEIPT			R18-Advances Received			
31		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		628960	
						628960
RECEIPT			R20-Redemption amount (4315002)			
32		4315002	Receivables from Government (redemption amount)		5305107	
						5305107
PAYMENT			P1-Establishment Expenses			
33		2101004	Salaries - Contract Staff		533475	
34		2101101	Wages		350904	
35		2102003	Travelling Allowances - Permanent Staff		35500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1650543	
37		2102016	Other Benefits and Allowances		5920	
38		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24800	
						2601142
PAYMENT				P2-Administrative Expenses		
39		2201199	Other Office Maintenance Expenses		158637	
40		2201299	Miscellaneous Communication Expenses		52277	
41		2202001	Books & Periodicals		19950	
42		2202101	Printing & Stationery		90375	
43		2204001	Insurance		8247	
44		2205201	Professional & Other Fees		37738	
45		2206101	Membership & Subscriptions		6180	
46		2208099	Miscellaneous Administration Expenses		221278	
						594682
PAYMENT				P3-Operation and Maintanance		
47		2301002	Fuel Charges		105322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		2304001	Vehicle Hire Charges		24960	
49		2305301	Repairs & Maintenance - Vehicles		6740	
50		2308201	Refreshment Charges		141682	
51		2308010	Extra - ordinary Expenses		12610	
						291314
PAYMENT			P6-Productive Sector			
52		2510304	Dairy Development -Infrastructure		500000	
53		2510305	Dairy Development - Milk Incentives		2522637	
54		2510138	Agriculture - Other Crops		400000	
						3422637
PAYMENT			P7-Service Sector			
55		2520107	Education-Related Activities		3045400	
56		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		99999	
57		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149641	
58		2520602	Health related Programs		200000	
59		2520702	Drinking Water - Public		57079	
60		2520801	Housing & House Electrification - Individual		1568000	
61		2520902	Child Welfare Program		98661	
62		2521203	Vocational Capacity Building - Related Activities		64834	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		2521401	Electricity Line Extension		1492726	
64		2521402	Electricity Line - Transformer - Voltage Improvement		1390001	
65		2521601	Local Government Service Delivery Improvement		112311	
66		2521701	Allied Institution Service Delivery Improvement		425105	
67		2522001	Plan Formulation, Implementation and Monitoring		50000	
68		2520618	Medical Institution - Allopathy		4540840	
69		2521906	Toilet (Public/Community Level)		68268	
70		2521602	Payments to IKM		34318	
						13397183
PAYMENT			P8-Infra Structure			
71		2530101	Street Lights		149250	
72		2530102	Office Electrification		312732	
73		2530201	Roads		96000	
74		2530301	Public Buildings - Local Government Office Building		1004222	
						1562204
PAYMENT			P10-Contribution to joint venture Projects			
75		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8863907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8863907
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
76		2601011	Other Grants- Revenue Expenses		176000	
						176000
PAYMENT				P16-Deposits Paid		
77		3401001	Earnest Money Deposit		4151	
78		3401003	Retention		52145	
79		3408099	Other deposits received		(1000)	
						55296
PAYMENT				P17-Sundry Creditors		
80		3501001	Suppliers Control Account		909675	
81		3501002	Contractors Control Account		3225248	
82		3502025	Recoveries Payable - Income Tax Deducted at Source		63676	
83		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36398	
84		3503005	Government and Other Dues Payable-TDS - CGST		48305	
85		3503006	Government and Other Dues Payable-TDS - SGST		42657	
86		3503013	Government and Other Dues Payable - Others payable		48963	
87		3501099	Other Creditors Controll		71260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
88		3504018	Refund Payable - Grants and Funds		3144157	
						7590339
PAYMENT			P18-Fixed Assets			
89		4102005	Hospital Buildings		2700000	
90		4102011	Public Comfort Stations		19909	
91		4104001	Plant & Machinery		49439	
92		4106002	Computers, Printers & Peripherals		238480	
93		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		33500	
94		4108001	Other Fixed Assets		60660	
						3101988
PAYMENT			P23-Advances made			
95		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		605511	
						605511
PAYMENT			P24-Redemption amount (4315002)			
96		4315002	Receivables from Government (redemption amount)		6655269	
						6655269
Closing Balance			CB-Cash			
97		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
Closing Balance			CB-Bank			
98		4502101	Canara Bank-Canara Bank Health Grant Public Health Units 968		195600	
99			ICICI Bank-ICICI Central Finance Commission 904		4470818	
100			State Bank of India-NRM Society Lalam Block Panchayath PMKSY		18275	
101			State Bank of India-State Bank of India IAY Additional Assistance 551		870512	
102			State Bank of India-State Bank of India Literacy 371		2082836	
103			State Bank of India-State Bank of India Plan 650		100975	
104			State Bank of India-State Bank of India TSC 8045		59875	
105		4502201	District Treasury, Pala-Treasury LGTSB OWN FUND 145		236050	
106		4502202	District Treasury, Pala-Treasury Development Fund General Plan		0	
107			District Treasury, Pala-Treasury Development Fund SCP Plan		0	
108			District Treasury, Pala-Treasury Development Fund TSP Plan		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109			District Treasury, Pala-Treasury Maintanance Fund Non Road Plan		0	
						8034941