



Alathur 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-110027224979 Canara Bank Health Grant		2984615	
2			Canara Bank-Canara Bank TSC 0739101026345		77015	
3			KERALA GRAMIN BANK-KGB 40741101003606 PMKSY		2370187	
4			State Bank of India-SBI 34408061050 IAY		223308	
5			State Bank of India-SBI 40086606637 CFC Grant		18738055	
						24393180
RECEIPT			R3-Rental Income			
6		1301009	Rent from Auditorium and Halls		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1308002	Rent from Localbody Properties		0	
						7000
RECEIPT				R4-Fee and User Charges		
8		1401399	Fees for Other Certificates or Extracts		29	
9		1402001	Penal Interest		170	
10		1402003	Other Penalties and Fines		99155	
11		1409004	Remission and Refund - Other Charges		386348	
						485702
RECEIPT				R5-Sale and Hire Charges		
12		1501003	Receipts from Sale of Usufructs of trees		1500	
13		1501102	Receipts from Sale of Tender Forms		171465	
14		1501202	Receipts from Sale of Scrap		8187	
15		1501010	Receipts from Sale Of Timber		14000	
						195152
RECEIPT				R7-Income rom Investments		
16		1701001	Interest on Investments		104364	
17		1702001	Dividend		0	
						104364

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
18		1711001	Interest from Bank Accounts		1741	
						1741
RECEIPT			R9-Other Income			
19		1808099	Miscellaneous Receipts		104364	
20		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		8000	
						112364
RECEIPT			R11-Grants, Contributions and Subsidies			
21		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		78084	
22		3201005	Central Finance Commission Grant - Untied		311275	
23		3201011	Prime Minister S Awas Yojana (PMAY) - General		0	
24		3201018	Integrated Low Cost Sanitation		0	
25		3201022	Kerala Sustainable Urban Development Project		18810	
26		3201023	Member Of Parliament Local And Development Scheme		244	
27		3201035	Total Sanitation Campaign		2035	
28		3202027	Grants For Specific Purposes		869077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
29		3202030	Awards and Honours - Untied		126896	
30		3203001	Grant from Other Government Agencies		5736	
31		3201050	Grants Contributions for Specific Purposes - Central Government		0	
32		3201047	PMKSY (IWMP)		77718	
33		3202031	Grant for Keralotsavam		10000	
34		3202032	Literacy Scheme Grant		37600	
						1537475
RECEIPT			R13-Deposits Received			
35		3401001	Earnest Money Deposit		33750	
36		3401003	Retention		194828	
37		3402006	Election Deposit(Candidate)		274000	
						502578
RECEIPT			R14-Sundry Creditors			
38		3502025	Recoveries Payable - Income Tax Deducted at Source		100792	
39		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		32857	
40		3503005	Government and Other Dues Payable-TDS - CGST		60124	
41		3503006	Government and Other Dues Payable-TDS - SGST		60124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		3503008	Government and Other Dues Payable - CGST		11387	
43		3503009	Government and Other Dues Payable - SGST		11387	
44		3508001	Liability in respect of Stale Cheque		161915	
45		3503016	Forest Tax Payable		700	
						439286
RECEIPT				R17-Sundry Debtors (Except 4315002)		
46		4314001	Rent receivable from Buildings (Current)		57045	
47		4314002	Rent receivable from Buildings (Arrears)		9825	
48		4314003	Rent receivable from Lease on Land (Current)		32670	
49		4315004	Receivables - Developement Fund - General		30534600	
50		4315005	Receivables - Developement Fund - SCP		21596000	
51		4315006	Receivables - Developement Fund - TSP		725400	
52		4315008	Receivables - Maintenance - Non Road		39091000	
53		4315009	Receivables - Central Finance Commission Grant - Tied		5020944	
54		4315010	Receivables - Central Finance Commission Grant -		6511000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
55		4315011	Receivables - General Purpose Fund		7389000	
						110967484
RECEIPT			R18-Advances Received			
56		4605003	Advance to Implementing Officers		50000	
57		4605004	Temporary Advances for Official Purposes		3964966	
58		4605099	Advance to Others		38100	
						4053066
RECEIPT			R20-Redemption amount (4315002)			
59		4315002	Receivables from Government (redemption amount)		11934059	
						11934059
RECEIPT			R21-General Fund			
60		3109002	Suspense		121136	
						121136
PAYMENT			P1-Establishment Expenses			
61		2101004	Salaries - Contract Staff		281510	
62		2101101	Wages		370944	
63		2102003	Travelling Allowances - Permanent Staff		4200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		2102009	Other allowances - Temporary Staff		16165	
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1884634	
66		2102016	Other Benefits and Allowances		6900	
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3500	
						2567853
PAYMENT				P2-Administrative Expenses		
68		2201001	Rent of Buildings		10000	
69		2201002	Land Tax/ Basic Tax		2613	
70		2201101	Office Electricity Expenses		128131	
71		2201199	Other Office Maintenance Expenses		124063	
72		2201201	Telephone Expenses/ Internet Charges		40318	
73		2202001	Books & Periodicals		13100	
74		2202101	Printing & Stationery		153999	
75		2204001	Insurance		8247	
76		2205201	Professional & Other Fees		7740	
77		2206001	Newspaper Advertisement Charges		312967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2206101	Membership & Subscriptions		8070	
79		2208099	Miscellaneous Administration Expenses		104364	
80		2208002	Workshops and Seminars		20496	
81		2208005	Donations And Contributions As Per Government Order		177000	
82		2206002	Keralolsavam Expenses		10000	
						1121108
PAYMENT				P3-Operation and Maintanance		
83		2301002	Fuel Charges		160027	
84		2304001	Vehicle Hire Charges		23500	
85		2304099	Other Hire Charges		6000	
86		2305301	Repairs & Maintenance - Vehicles		82036	
87		2305901	Repairs & Maintenance - Machinery		26721	
88		2305902	Repairs & Maintenance - Office Equipments		1560	
89		2305909	Other Repairs & Maintenance		89142	
90		2308201	Refreshment Charges		180755	
91		2308010	Extra - ordinary Expenses		355444	
92		2308013	Sanitation Expenses		1300	
						926485
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2407001	Bank Charges		1821	
						1821
PAYMENT				P5-Programme Expenses		
94		2501001	Election Expenses		125000	
						125000
PAYMENT				P6-Productive Sector		
95		2510209	Animal Husbandry - Infrastructure		363410	
96		2510305	Dairy Development - Milk Incentives		2334127	
97		2511201	Skill Development		86730	
						2784267
PAYMENT				P7-Service Sector		
98		2520107	Education-Related Activities		1900500	
99		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		186625	
100		2520602	Health related Programs		695544	
101		2520702	Drinking Water - Public		2349338	
102		2520801	Housing & House Electrification - Individual		20764000	
103		2520903	Women Welfare		85000	
104		2520908	Social Security Programme		99693	
105		2521302	Energy Conservation - Non-Conventional Energy		984500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2521601	Local Government Service Delivery Improvement		30140	
107		2521701	Allied Institution Service Delivery Improvement		1657299	
108		2522001	Plan Formulation, Implementation and Monitoring		318790	
109		2520618	Medical Institution - Allopathy		19172094	
110		2521602	Payments to IKM		95562	
						48339085
PAYMENT			P8-Infra Structure			
111		2530301	Public Buildings - Local Government Office Building		396937	
112		2530302	Public Buildings - Other Buildings		2774625	
113		2530502	Hiring of vehicles for office purposes		580372	
						3751934
PAYMENT			P10-Contribution to joint venture Projects			
114		2551002	Contribution towards Joint Venture Projects - Block Panchayat		15359907	
						15359907
PAYMENT			P12-Prior Period Expense (2808000)			
115		2808001	Prior Period Expenses		386348	
116		2808002	Prior Period Expenses -		26902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Remittance of Unutilized Grants to Government			
						413250
PAYMENT				P14-Grants, Contributions and Subsidies		
117		3202027	Grants For Specific Purposes - Election		0	
						0
PAYMENT				P16-Deposits Paid		
118		3401001	Earnest Money Deposit		15000	
119		3401003	Retention		137261	
120		3402006	Election Deposit(Candidate)		274000	
						426261
PAYMENT				P17-Sundry Creditors		
121		3501001	Suppliers Control Account		735756	
122		3501002	Contractors Control Account		10143527	
123		3502025	Recoveries Payable - Income Tax Deducted at Source		215766	
124		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		146355	
125		3503005	Government and Other Dues Payable-TDS - CGST		163542	
126		3503006	Government and Other Dues Payable-TDS - SGST		163542	
127		3503007	Government and Other Dues		7034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - IGST			
128		3503008	Government and Other Dues Payable - CGST		11407	
129		3503009	Government and Other Dues Payable - SGST		11407	
130		3508001	Liability in respect of Stale Cheque		165915	
131		3503016	Forest Tax Payable		700	
132		3504018	Refund Payable - Grants and Funds		19708104	
						31473055
PAYMENT			P18-Fixed Assets			
133		4102016	Other Buildings		1378220	
134		4103001	Concrete Roads		1810416	
135		4103002	Black Topped Roads		500000	
136		4105001	Vehicles		20883	
137		4106002	Computers, Printers & Peripherals		1533904	
138		4108001	Other Fixed Assets		256638	
						5500061
PAYMENT			P21-Stores			
139		4301002	Purchase of Material - Stores		51108	
						51108
PAYMENT			P23-Advances made			
140		4605003	Advance to Implementing		15576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
141		4605004	Temporary Advances for Official Purposes		2288860	
142		4605099	Advance to Others		190803	
						2495239
PAYMENT				P24-Redemption amount (4315002)		
143		4315002	Receivables from Government (redemption amount)		16888900	
						16888900
Closing Balance				CB-Cash		
144		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
145		4502101	Canara Bank-110027224979 Canara Bank Health Grant		2802276	
146			Canara Bank-Canara Bank TSC 0739101026345		79050	
147			KERALA GRAMIN BANK-KGB 40741101003606 PMKSY		2447905	
148			KERALA GRAMIN BANK-KGB 40741101047600 MPLAD Holding Account		0	
149			KERALA GRAMIN BANK-KGB - 40741101054248		351783	

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150			State Bank of India-SBI 34408061050 IAY		229044	
151			State Bank of India-SBI 40086606637 CFC Grant		16642671	
152		4502201	Sub Treasury, Alathur-799013000000431 LGTSB		76524	
153		4502202	Sub Treasury, Alathur-Consolidated Fund Treasury Account		0	
						22629253