Nemom Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	CBI IAY -2034008279	3,382.00
450210102	CENTRAL BANK OF INDIA(PLAN)	0.00
450210103	SBT MNKL (SIGN)8785	0.00
450210104	Central Bank of India(IAY Admin)	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	central Bank of india((Misc) 5126	672,658.00
450410102	CENTRAL BANK OF INDIA(KRLSVM)	0.00
450410103	Central Bank of India-SANITATION 2062	191,981.00
450410104	Central Bank of India(SGSY)	0.00
450410105	Central Bank of India(KTDFC)	0.00
450410107	Kalliyoor co-op bank-12299	0.00
450410108	CBI (MP-LADS)-9838	29,162.00
450450101	LG STSB A/C	0.00
450610101	CENTRAL BANK OF INDIA(C.F)	0.00
450610102	IOB- CFC(E GRAM) 15219	3,359,871.00
450610103	CBI-2034012718	1,006,093.00
450610104	MGNREGS Administration SBI-8313	299.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,263,446.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	0.00
140200102	Penalties and Fines - Fines	8,908.00
140700199	Re-imbursement of Other Expenses Incurred	693,923.00
		702,831.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100101	Sale of Agricultural Products	775.00
150100107	Sale of Usufructs of Trees	550.00
150100110	Sale of Timber	30,000.00
150110101	Sale of Tender Forms	463,000.00
150120101	Sale of Stores	0.00
150120103	Sale of Scrap	50,550.00

		544,875.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	44,620,000.00
160100102	Development Fund - Special Component Plan	24,344,278.00
160100103	Development Fund - Tribal Sub-Plan	200,000.00
160100104	Development Fund - Central Finance Commission Grant	11,100.00
160100402	Maintenance Fund - Non-Road Assets	16,992,629.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,528,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,679,970.00
		102,292,977.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	23,789.00
		23,789.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	2,148,173.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,500,096.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	200,375.00
320100208	Fund for Local Area Development - MP	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	3,365,995.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	16,601,500.00
320200112	Development Fund - CFC Grant UnTied	7,781,516.00
320200315	Local Area Development Fund for members of Parliament	1,052,426.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	22,092.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corı	312,410.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	25,000.00
320800101	Beneficiary Contributions	13,725.00
		35,023,308.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110104	Employee Liabilities - Pension Contributions Payable	7,700.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	7,683.00
350800299	Other Liabilities	810,188.00
		825,571.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	0.00
		0.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*

340100103	Bidders' Earnest Money Deposit	50.00
340100301	Contractors' Retention	67,664.00
340109901	Other Deposits	1,399,130.00
		1,466,844.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	65,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	10,851.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,851.00
350300113	Government and Other Dues Payable-TDS - CGST	10,851.00
350300114	Government and Other Dues Payable-TDS - SGST	10,851.00
350300115	Government and Other Dues Payable-TDS - IGST	27,900.00
		136,304.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	8,000.00
431600199	Receivables from Government (redemption amount)	2,888,969.00
		2,896,969.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,000,000.00
460500399	Advance to Other Authorised Agencies	45,610.00
460500501	Advance to Implementing Officers	265,398.00
460509901	Advance to Others	1,516,504.00
		2,827,512.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	335,025.00
210100201	Wages - Daily Wages Staff	526,970.00
210200101	Travelling Allowances - Secretary	16,770.00
210200102	Travelling Allowances - Permanent Staff	11,295.00
210200204	Festival Allowance	7,170.00
210200206	Telephone Allowance Secretary	958.00
210200207	Honorariums to Permanent / Temporary Staff	266,448.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,463.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,135,200.00
210200307	Telephone Allowance ▫ Vice President	965.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,250.00
210200404	Sitting Fee of Members	73,600.00
210200501	Travelling Allowance of President	23,760.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,950.00
210200504	Travelling Allowance of Members	89,821.00
		3,244,895.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*

220100199	Rent - Other items	1,000.00
220100299	Other items	3,500.00
220100399	Other Taxes/ Duties	0.00
220110101	Electricity Charges - Office	232,142.00
220110199	Other Office Maintenance Expenses	120,370.00
220120101	Telephone Expenses - Office	34,602.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	8,897.00
220200101	Purchase of Books	25,960.00
220200102	Purchase of News Paper	10,480.00
220210101	Printing Charges	46,927.00
220210102	Stationery Expenses	74,721.00
220400101	Insurance of Vehicles	32,253.00
220520102	Consultancy Fees	14,000.00
220600101	Newspaper Advertisement Charges	107,789.00
220600199	Other Advertisement & Publicity Charges	14,112.00
220610199	Other Membership and Subscriptions	70,000.00
220710102	Light Refreshment Charges	319,728.00
220800101	Keralolsavam	27,237.00
220800105	Ceremonies, Entertainments and Receptions	401,810.00
220800199	Other Administrative Expenses	214,909.00
		1,763,437.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	55,095.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	281,726.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	162,246.00
230400101	Vehicle Hire Charges	233,816.00
230400199	Other Hire Charges	6,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	34,770.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,734.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	295,128.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	30,226.00
230800099	Other Operating & Maintenance Expenses	4,850.00
230800104	Expenses for Cutting of dangerous trees	15,000.00
230800110	Sanitation Expenses	303,018.00
230800114	Expenses Related to Pandemic/Epidemic Control	3,000.00
		1,471,109.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	225,642.00
250100201	Agriculture and Related Sectors - Other crops- General	561,933.00
250100301	Agricultural Development Programs- General	2,101,860.00
250100801	Agriculture and Related Sectors - Watershed Management- General	981,109.00
250101101	Agriculture and Related Sectors - Vegetables - General	136,363.00
250101201	Agriculture and Related Sectors - Plantain - General	46,570.00
250101701	Agriculture and Related Sectors -Floriculture- General	64,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	532,000.00
250102801	Agriculture and Related Sectors - Marketing - General	29,000.00
250103101	Animal Husbandry -Cow- General	1,398,755.00
250104001	Animal Husbandry -Disease Control - General	900,476.00
250104601	Dairy Development -Storage and Marketing- General	2,720,510.00
250104801	Dairy Development -Infrastructure- General	874,720.00
250300101	Small scale industries and Micro enterprises -General	2,160,000.00
		12,732,938.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	48,750.00
251100301	High School Education-General	16,030.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	192,570.00
251100701	Sports-General	116,224.00
251101001	Arts and Culture-General	538,615.00
251101301	Education-Related Activities - General	202,225.00
251101302	Education-Related Activities - SCP	2,110,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,039,551.00
251200201	Public Health Programs -General	908,994.00
251200301	Health related Special Programs -General	202,286.00
251200401	Medicines-General	5,069,287.00
251200701	Other Programs in Health Sector-General	7,235,479.00
251200801	Drinking Water-General	172,612.00
251200901	Sanitation-General	40,075.00
251300101	Housing-General	19,905,167.00
251300102	Housing-SCP	5,407,000.00
251300103	Housing-TSP	200,000.00
251300501	Programs for the Aged-General	1,000,104.00
251300601	Programs for Physically/ Mentally Challenged-General	4,668,037.00
251300701	Welfare Programs for the Destitute-General	234,780.00
251300801	Total Poverty Alleviation Programs-General	1,775,091.00
251300901	Women's Welfare Programs-General	207,620.00
251400201	Special Child Welfare Program-General	9,083,408.00
251400202	Special Child Welfare Program- SCP	401,481.00
251410101	Anganwadi Nutrition - General	1,600,000.00
251410201	Other Nutrition Distribution Programme - General	191,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	191,393.00
251600601	General Economic Services- Good Governance -General	35,626.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	5,979.00
251600801	General Economic Services- Other Plan Expenditure-General	15,565.00
251610101	Vocational Capacity Building - Vocational Training - General	1,900.00
251620201	Energy Conservation - Non-Conventional Energy - General	135,000.00
251650201	Transferred Institution Service Delivery Improvement - General	1,712,500.00
		69,664,749.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	8,420,656.00
252200401	Culverts and Causeways -General	78,649.00
252200701	Vehicles-General	98,970.00
252201202	Other Programs in Infrastructure Sector-SCP	1,402,682.00
252300101	Public Buildings-General	1,961,094.00
252310201	Other Constructions - Side Walls - General	899,387.00
		12,861,438.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	164,553.00
253100901	Computerisation of Panchayats-General	60,338.00
253101201	Payments to IKM	90,629.00
		315,520.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*

254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	23,344.00
254100199	Expenditures of Transferred Institutions -Others	63,878.00
		87,222.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	733,817.00
255100102	Maintenance Projects - Road Assets -Tarred	1,208,753.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	721,702.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	105,951.00
		2,770,223.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,000,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	5,877.00
		5,877.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	322,737.00
350100201	Contractors' Control Account	12,766,016.00
350100401	Professionals' Control Account	45,438.00
350109901	Other Creditors Control Account	1,014,780.00
350110104	Employee Liabilities - Pension Contributions Payable	7,683.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	7,683.00
350800299	Other Liabilities	502,062.00
		14,666,399.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	3,086.00
		3,086.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	26,854.00
		26,854.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	65,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	901,959.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	501,744.00
350300110	Government and Other Dues Payable - CGST	0.00
350300111	Government and Other Dues Payable - SGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	186,331.00
350300114	Government and Other Dues Payable-TDS - SGST	186,331.00
350300115	Government and Other Dues Payable-TDS - IGST	27,900.00
		1,869,265.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,218,148.00
410300101	Roads - Cement Concrete	1,091,248.00
410300102	Roads - Tarred	1,559,924.00
410710102	Movable Assets - Vehicles	659,138.00
410710103	Movable Assets - Office Equipments & Other Equipments	174,176.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	21,000.00
		5,723,634.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	0.00
		0.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	5,141,138.00
		5,141,138.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,127,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	14,189.00
460500399	Advance to Other Authorised Agencies	45,610.00
460500501	Advance to Implementing Officers	587,500.00
460509901	Advance to Others	1,229,876.00
		3,004,175.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	CBI IAY -2034008279	1,403,301.00
450210102	CENTRAL BANK OF INDIA(PLAN)	0.00
450210103	SBT MNKL (SIGN)8785	0.00
450210104	Central Bank of India(IAY Admin)	0.00
450210105	UCO BANK -MISCELLANEOUS	833,706.00
450210106	SBI- E-TENDER	463,000.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	Treasury TSB A/C	0.00
450410101	central Bank of india((Misc) 5126	6,203.00
450410102	CENTRAL BANK OF INDIA(KRLSVM)	0.00
450410103	Central Bank of India-SANITATION 2062	197,161.00
450410104	Central Bank of India(SGSY)	0.00
450410105	Central Bank of India(KTDFC)	0.00
450410107	Kalliyoor co-op bank-12299	0.00
450410108	CBI (MP-LADS)-9838	67,120.00
450410109	CANARA BANK PMKSY HOLDING94408	446,878.00
450450101	LG STSB A/C	500,717.00

450450103	STSB-SALARY RECOVERY NINU	0.00
450610101	CENTRAL BANK OF INDIA(C.F)	0.00
450610102	IOB- CFC(E GRAM) 15219	8,069,589.00
450610103	CBI-2034012718	27,359.00
450610104	MGNREGS Administration SBI-8313	271,438.00
450610106	CANARA BANK -HEALTH GRANT	3,365,995.00
450610108	IDBI-SWACH BHARATH MISSION PHASE2	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,652,467.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary