Nemom Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	CBI IAY -2034008279	3,012.00
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	817,629.00
450410102	CENTRAL BANK OF INDIA(KRLSVM)	0.00
450410103	Central Bank of India-SANITATION 2062	186,594.00
450410104	Central Bank of India(SGSY)	0.00
450410105	Central Bank of India(KTDFC)	0.00
450410107	Kalliyoor co-op bank-12299	0.00
450450101	LG STSB A/C	-19,724.00
450610101	CENTRAL BANK OF INDIA(C.F)	0.00
450610102	IOB- CFC(E GRAM) 15219	6,345,990.00
450610104	MGNREGS Administration SBI-8313	11,708.00
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
		7,345,209.00

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	430.00
140500119	Service Charges collected	277.00
140700199	Re-imbursement of Other Expenses Incurred	116,863.00
		117,570.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100101	Sale of Agricultural Products	250.00
150120101	Sale of Stores	2,000.00
150120103	Sale of Scrap	2,671.00
		4,921.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*

160100101	Development Fund - General	34,451,422.00
160100102	Development Fund - Special Component Plan	21,854,644.00
160100103	Development Fund - Tribal Sub-Plan	156,839.00
160100402	Maintenance Fund - Non-Road Assets	9,907,554.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	70,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	528,984.00
		72,271,343.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	29,808.00
		29,808.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	711,954.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	429.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,449.00
320200111	Development Fund - CFC Grant Tied	5,325,500.00
320200112	Development Fund - CFC Grant UnTied	7,273,289.00
320200315	Local Area Development Fund for members of Parliament	4,505,087.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,006,093.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Distric	100,000.00
		19,027,801.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	32,138.00
		32,138.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	20,239.00
340200102	Auction Deposit	0.00
		20,239.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	5,000.00
431400102	Rent Receivables from Buildings(Arrears)	1,500.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	5,536,581.00
		5,543,081.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	21,224.00
460509901	Advance to Others	644,394.00
		665,618.00

Nemom Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-11 Establishment Expenses		
Code	***Head Of Account***	***Amount***
210100106	Salaries - Contract Staff	167,175.00
210100201	Wages - Daily Wages Staff	563,644.00
210200102	Travelling Allowances - Permanent Staff	7,970.00
210200105	Travelling Allowances - Daily Wages Staff	2,760.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	469,833.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	1,040,600.00
210200401	Sitting Fee of President	5,750.00
210200402	Sitting Fee of Vice President	21,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	57,650.00
210200404	Sitting Fee of Members	173,200.00
210200501	Travelling Allowance of President	12,480.00
210200502	Travelling Allowance of Vice President	1,550.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,240.00
210200504	Travelling Allowance of Members	95,120.00
		3,294,532.00

RP-12 Administrative Expenses		
Code	***Head Of Account***	***Amount***
220100299	Other items	0.00
220100302	Vehicle Tax	128,063.00
220110101	Electricity Charges - Office	182,247.00
220110199	Other Office Maintenance Expenses	73,507.00
220120101	Telephone Expenses - Office	34,759.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	9,204.00
220200102	Purchase of News Paper	8,690.00
220200103	Purchase of Periodicals	16,800.00
220210101	Printing Charges	56,404.00
220210102	Stationery Expenses	58,609.00
220400101	Insurance of Vehicles	87,836.00
220400102	Registration of Vehicles	198,855.00
220600101	Newspaper Advertisement Charges	101,674.00
220600199	Other Advertisement & Publicity Charges	6,614.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	239,846.00
220800101	Keralolsavam	43,007.00
220800105	Ceremonies, Entertainments and Receptions	129,814.00
220800106	Festival Expenses	2,000.00
220800199	Other Administrative Expenses	275,837.00
		1,668,766.00

RP-13 Operations & Maintenance		
Code	***Head Of Account***	***Amount***
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	144,969.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,369.00
230400101	Vehicle Hire Charges	395,503.00
230400199	Other Hire Charges	880.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,266,263.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	977,843.00

230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,530.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,666.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	92,735.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	49,408.00
230500999	Repairs & Maintenance - Movable Assets Others	1,250.00
230800104	Expenses for Cutting of dangerous trees	5,500.00
230800110	Sanitation Expenses	6,300.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,749,419.00
		6,936,635.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	100,000.00
250100201	Agriculture and Related Sectors - Other crops- General	734,795.00
250100301	Agricultural Development Programs- General	702.00
250100501	Agriculture and Related Sectors - Dairy development- General	25,000.00
250101201	Agriculture and Related Sectors - Plantain - General	400,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	525,000.00
250102801	Agriculture and Related Sectors - Marketing - General	571,000.00
250104601	Dairy Development -Storage and Marketing- General	2,604,215.00
250104801	Dairy Development -Infrastructure- General	1,022,720.00
250300101	Small scale industries and Micro enterprises -General	920,000.00
		6,903,432.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	111,250.00
251100701	Sports-General	29,350.00
251100801	Youth Welfare-General	149,538.00
251100901	Reading Rooms and Libraries-General	935,212.00
251101001	Arts and Culture-General	415,250.00
251101101	Continuing Education and Non-formal Education-General	57,500.00
251101301	Education-Related Activities - General	200,000.00
251101302	Education-Related Activities - SCP	9,770,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,775.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	6,433,928.00
251200201	Public Health Programs -General	2,118,359.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	3,422,030.00
251200701	Other Programs in Health Sector-General	880,624.00
251200901	Sanitation-General	4,744,770.00
251300101	Housing-General	8,659,702.00
251300102	Housing-SCP	7,437,608.00
251300103	Housing-TSP	104,709.00
251300601	Programs for Physically/ Mentally Challenged-General	3,716,462.00
251300701	Welfare Programs for the Destitute-General	485,400.00
251300801	Total Poverty Alleviation Programs-General	723,363.00
251301201	Other Social Security Programs-General	141,106.00
251410101	Anganwadi Nutrition - General	2,100,000.00
251420101	Anganwadi Infrastructure - General	180,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,536.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	115,502.00
		53,244,974.00

Nemom Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	3,769,827.00
252200102	Roads-SCP	423,473.00
252200601	Waiting Sheds and Bus Stands-General	99,185.00
252200701	Vehicles-General	135,349.00
252300101	Public Buildings-General	2,119,459.00
252310201	Other Constructions - Side Walls - General	485,909.00
252320101	Purchase of Vehicles - General	1,281,490.00
		8,314,692.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	70,737.00
253101201	Payments to IKM	598,035.00
		668,772.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,156,308.00
255100102	Maintenance Projects - Road Assets -Tarred	2,838,050.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	300,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	106,285.00
		8,400,643.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100105	Grant for Festivals- Revenue Expenses	60,000.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	1,027,391.00
		1,087,391.00

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	70,800.00
		70,800.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-16,509.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	665,000.00
280800301	Prior Period - Operations and Maintenance Expenses	11,752.00
		660,243.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District	6,974.00
		6,974.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	971,933.00
		971,933.00

Nemom Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,701.00
		1,701.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	166,836.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,625.00
350300110	Government and Other Dues Payable - CGST	8,717.00
350300111	Government and Other Dues Payable - SGST	8,717.00
350300113	Government and Other Dues Payable-TDS - CGST	121,224.00
350300114	Government and Other Dues Payable-TDS - SGST	121,224.00
		502,343.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,891,965.00
410300102	Roads - Tarred	468,978.00
410300399	Other constructions	232,597.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600102	Electricity - Line Extension	0.00
410700199	Waste Treatment - Others	227,812.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,399,618.00
		5,220,970.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	469,350.00
		469,350.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	40,000.00
460100199	Other Advances	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	52,130.00
460500501	Advance to Implementing Officers	114,250.00
460509901	Advance to Others	1,163,751.00
		1,370,131.00

RP-40(b) 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(b) Cash

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

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

Accounts Officer

Secretary