Lalam 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	SBI - IAY Additional Assistance (Plan)-551	2,273,094.00
450250101	BPFA-I	0.00
450250102	LGTSB - OWN FUND	0.00
450250110	SPECIAL -TSB-3-OWN FUND	0.00
450250201	SDTSB - COVID	0.00
450410101	SBI-IAY Admin.Fund	0.00
450410102	SBI-IWMP fund(a/c no: 8122)	0.00
450410103	SBI Plan	112,932.00
450430101	Sample	0.00
450450101	STSB-NABARD	0.00
450610101	SBI - IAY (Housing Scheme)-a/c:9393	0.00
450610102	SBI NREGA	0.00
450610103	SBI - SGSY	0.00
450610104	SBI - Literacy	2,795,924.00
450610105	SBI - Hariyali-(a/c:91161)	0.00
450610106	SBI - Hariyali (Maintenance)	0.00
450610107	SBI - TSC(a/c no: 8045)	55,292.00
450610108	SBI- SIG TO SHG	0.00
450620101	ICICI BANK - FFC	34,300.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,271,542.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	201.00
140200102	Penalties and Fines - Fines	25,680.00
		25,881.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,470.00
150110101	Sale of Tender Forms	3,050.00
		4,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	15,032,340.00
160100102	Development Fund - Special Component Plan	4,810,686.00
160100103	Development Fund - Tribal Sub-Plan	145,400.00
160100402	Maintenance Fund - Non-Road Assets	2,472,215.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	500,000.00
		28,262,541.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	140,609.00
		140,609.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,787,302.00
320200111	Development Fund - CFC Grant Tied	2,111,000.00
320200112	Development Fund - CFC Grant UnTied	2,825,291.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,536.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,395.00
320800101	Beneficiary Contributions	97,000.00
		7,830,524.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350409901	Refunds Payable - Others	23,424.00
		23,424.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100199	Other Earmarked Special Funds	11,064.00
		11,064.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders’ Earnest Money Deposit	600.00
340100201	Contractors’ Security Deposit	1,500.00
340100301	Contractors’ Retention	2,762.00
340109901	Other Deposits	500.00
		5,362.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200299	Recoveries Payable - Other Deductions	27,608.00
350300110	Government and Other Dues Payable - CGST	408.00
350300111	Government and Other Dues Payable - SGST	408.00
		28,424.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	116,612.00
431400102	Rent Receivables from Buildings(Arrears)	14,828.00
431400401	Receivables Against Hire Purchase	205,714.00
431600199	Receivables from Government (redemption amount)	7,916,701.00
		8,253,855.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	634,802.00
		634,802.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	382,834.00
210200102	Travelling Allowances - Permanent Staff	18,140.00
210200105	Travelling Allowances - Daily Wages Staff	9,138.00
210200204	Festival Allowance	2,420.00
210200206	Telephone Allowance Secretary	2,918.00
210200207	Honorariums to Permanent / Temporary Staff	49,040.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,916.00
210200304	Monthly Honorarium - Vice President	156,234.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	819,497.00
210200307	Telephone Allowance ¤ Vice President	2,688.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,820.00
210200404	Sitting Fee of Members	74,430.00
210200501	Travelling Allowance of President	34,925.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,006.00
210200504	Travelling Allowance of Members	18,124.00
		2,179,130.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	76,239.00
220110102	Electricity Charges - Transferred Institutions	9,720.00
220110103	Water Charges - Office	210.00
220110199	Other Office Maintenance Expenses	2,452.00
220120101	Telephone Expenses - Office	19,547.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	14,608.00
220200101	Purchase of Books	17,500.00
220200102	Purchase of News Paper	9,360.00
220210101	Printing Charges	25,276.00
220210102	Stationery Expenses	71,466.00
220400101	Insurance of Vehicles	22,597.00
220500101	Audit Fees	30,000.00
220520102	Consultancy Fees	39,618.00
220520199	Other Professional Fees except Legal Expenses	13,000.00
220600101	Newspaper Advertisement Charges	43,365.00
220600199	Other Advertisement & Publicity Charges	8,100.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	241,926.00
220800101	Keralolsavam	124,490.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	7,302.00
		860,776.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	157,367.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94,143.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	324.00
230400101	Vehicle Hire Charges	148,870.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	300.00

230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,455.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,663.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,782.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	26,444.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,348.00
230800104	Expenses for Cutting of dangerous trees	17,900.00
230800110	Sanitation Expenses	65,164.00
		670,960.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	348,112.00
250104801	Dairy Development -Infrastructure- General	3,100,000.00
250300101	Small scale industries and Micro enterprises -General	412,500.00
		3,860,612.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100701	Sports-General	51,535.00
251101301	Education-Related Activities - General	139,159.00
251101302	Education-Related Activities - SCP	2,145,015.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,472,181.00
251200201	Public Health Programs -General	245,200.00
251200801	Drinking Water-General	1,740.00
251200901	Sanitation-General	18,690.00
251202601	Sanitation & Waste Management - Public - General	280,000.00
251300101	Housing-General	4,855,288.00
251300102	Housing-SCP	2,449,527.00
251300103	Housing-TSP	145,400.00
251300601	Programs for Physically/ Mentally Challenged-General	401,969.00
251301001	Special Programs for Scheduled Castes-General	8,508.00
251301201	Other Social Security Programs-General	60,000.00
251301202	Other Social Security Programs-SCP	14,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,090.00
251600601	General Economic Services- Good Governance -General	24,800.00
251600801	General Economic Services- Other Plan Expenditure-General	11,148.00
		13,510,250.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100701	Office Electrification - General	11,235.00
252200101	Roads-General	141,856.00
252310201	Other Constructions - Side Walls - General	71,965.00
		225,056.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	1,533,591.00
253101401	Payments to Drinking Water	140.00
		1,533,731.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	5,483.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	15,932.00

254100105	Expenditures of Transferred Institutions - Social Welfare	14,105.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	21,000.00
254100199	Expenditures of Transferred Institutions -Others	14,015.00
		70,535.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	407,330.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	44,553.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	231,315.00
		683,198.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	2,795.00
		2,795.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers’ Control Account	1,866,334.00
350100201	Contractors’ Control Account	4,246,333.00
350110102	Employee Liabilities - Net Salary Payable	44,580.00
		6,157,247.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100199	Other Earmarked Special Funds	3,864.00
		3,864.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100203	Bidders’ Security Deposit	210.00
340100301	Contractors’ Retention	29,046.00
		29,256.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	34,582.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	31,342.00
350200299	Recoveries Payable - Other Deductions	27,608.00
350300110	Government and Other Dues Payable - CGST	558.00
350300111	Government and Other Dues Payable - SGST	558.00
350300113	Government and Other Dues Payable-TDS - CGST	31,350.00
350300114	Government and Other Dues Payable-TDS - SGST	31,350.00
		157,348.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,477,406.00
410300301	Culverts	663,910.00
410300399	Other constructions	156,377.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	700,569.00
410700199	Waste Treatment - Others	137,072.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	315,787.00

		3,455,621.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	262,137.00
		262,137.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	7,680,104.00
		7,680,104.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	5,600.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	615,754.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	751,382.00
		1,372,736.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI - IAY Additional Assistance (Plan)-551	2,335,224.00
450250101	BPFA-I	0.00
450250102	LGTSB - OWN FUND	0.00
450250110	SPECIAL -TSB-3-OWN FUND	0.00
450250201	SDTSB - COVID	0.00
450410101	SBI-IAY Admin.Fund	0.00
450410102	SBI-IWMP fund(a/c no: 8122)	0.00
450410103	SBI Plan	125,713.00
450410104	Canara Bank Health Grant Public Health Units	866,060.00
450430101	Sample	0.00
450450101	STSB-NABARD	0.00
450610101	SBI - IAY (Housing Scheme)-a/c:9393	0.00
450610102	SBI NREGA	0.00
450610103	SBI - SGSY	0.00
450610104	SBI - Literacy	2,876,922.00
450610105	SBI - Hariyali-(a/c:91161)	0.00
450610106	SBI - Hariyali (Maintenance)	0.00
450610107	SBI - TSC(a/c no: 8045)	56,828.00
450610108	SBI- SIG TO SHG	0.00
450620101	ICICI BANK - FFC	1,516,445.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		7,777,192.00

RP-40(b) Cash

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

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

Accounts Officer **Secretary**