Lalam 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	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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	21.00
140200101	Penalties and Fines - Penal Interest	3,170.00
140200102	Penalties and Fines - Fines	39,615.00
		42,806.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,500.00
150110101	Sale of Tender Forms	51,985.00
150120103	Sale of Scrap	5,084.00
150120104	Receipts from Auction of Obsolete Assets	117,100.00
150120105	Sale of empties and waste materials.	10,000.00
		185,669.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	16,152,486.00
160100102	Development Fund - Special Component Plan	2,923,587.00
160100103	Development Fund - Tribal Sub-Plan	218,000.00

160100402	Maintenance Fund - Non-Road Assets	3,773,983.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,176,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	836,990.00
		32,998,046.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	135,992.00
		135,992.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	4,262,224.00
320200111	Development Fund - CFC Grant Tied	6,581,000.00
320200112	Development Fund - CFC Grant UnTied	3,167,758.00
320200323	Grant for Keralolsavam	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	1,547.00
320800101	Beneficiary Contributions	125,000.00
		14,237,529.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100103	Bidders’ Earnest Money Deposit	61,750.00
340100301	Contractors’ Retention	32,090.00
340200101	Rent Deposit	25,000.00
		118,840.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200299	Recoveries Payable - Other Deductions	42,522.00
350300110	Government and Other Dues Payable - CGST	701.00
350300111	Government and Other Dues Payable - SGST	701.00
350400501	Refunds Payable - Grants and Funds	48,000.00
350800101	Liability in respect of Stale Cheques	14,365.00
		106,289.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	152,282.00
431400102	Rent Receivables from Buildings(Arrears)	11,754.00
431600199	Receivables from Government (redemption amount)	7,680,104.00
		7,844,140.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	871,600.00
		871,600.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	277,375.00
210100201	Wages - Daily Wages Staff	331,499.00
210200102	Travelling Allowances - Permanent Staff	25,000.00
210200105	Travelling Allowances - Daily Wages Staff	7,792.00

210200204	Festival Allowance	2,210.00
210200206	Telephone Allowance Secretary	2,920.00
210200301	Monthly Honorarium - President	186,194.00
210200303	Telephone Allowance - President	2,933.00
210200304	Monthly Honorarium - Vice President	148,871.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,457.00
210200306	Monthly Honorarium - Members	797,026.00
210200307	Telephone Allowance ¤ Vice President	2,919.00
210200401	Sitting Fee of President	11,500.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	60,400.00
210200501	Travelling Allowance of President	22,650.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,484.00
210200504	Travelling Allowance of Members	17,250.00
		2,270,480.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	74,102.00
220110102	Electricity Charges - Transferred Institutions	6,300.00
220120101	Telephone Expenses - Office	14,165.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	20,655.00
220200101	Purchase of Books	17,500.00
220200102	Purchase of News Paper	6,360.00
220200103	Purchase of Periodicals	300.00
220210101	Printing Charges	42,901.00
220210102	Stationery Expenses	102,988.00
220400101	Insurance of Vehicles	20,909.00
220520102	Consultancy Fees	32,586.00
220520199	Other Professional Fees except Legal Expenses	18,870.00
220600101	Newspaper Advertisement Charges	13,745.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220700101	Election Expenses	1,000.00
220710102	Light Refreshment Charges	126,441.00
220800101	Keralolsavam	29,195.00
220800105	Ceremonies, Entertainments and Receptions	72,271.00
220800199	Other Administrative Expenses	60,536.00
		666,824.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	10,719.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,843.00
230400101	Vehicle Hire Charges	35,640.00
230400199	Other Hire Charges	1,080.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	24,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,577.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,759.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	8,490.00
230500999	Repairs & Maintenance - Movable Assets Others	2,673.00
230800110	Sanitation Expenses	29,154.00
		298,935.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*

250100201	Agriculture and Related Sectors - Other crops- General	575,000.00
250100301	Agricultural Development Programs- General	408,040.00
250100501	Agriculture and Related Sectors - Dairy development- General	30,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	438,153.00
250104801	Dairy Development -Infrastructure- General	1,889,000.00
250200201	Minor Irrigation-General	523,872.00
250301501	Service Enterprises - General	300,000.00
250500301	Solar Power Generation - General	985,785.00
		5,149,850.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	16,000.00
251101301	Education-Related Activities - General	30,000.00
251101302	Education-Related Activities - SCP	1,493,334.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,246,625.00
251200201	Public Health Programs -General	30,090.00
251200301	Health related Special Programs -General	826,841.00
251200701	Other Programs in Health Sector-General	38,469.00
251200801	Drinking Water-General	280.00
251200901	Sanitation-General	128,837.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	8,360,990.00
251300102	Housing-SCP	1,397,011.00
251300103	Housing-TSP	218,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,157,845.00
251301001	Special Programs for Scheduled Castes-General	89,616.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	104,363.00
251600601	General Economic Services- Good Governance -General	23,226.00
251600801	General Economic Services- Other Plan Expenditure-General	109,873.00
		16,471,400.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	546,786.00
252200101	Roads-General	2,491,652.00
252201202	Other Programs in Infrastructure Sector-SCP	117,987.00
		3,156,425.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	10,791.00
253101201	Payments to IKM	31,320.00
253101401	Payments to Drinking Water	350.00
		42,461.00

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

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,230.00
254100105	Expenditures of Transferred Institutions - Social Welfare	15,687.00
254100106	Expenditures of Transferred Institutions - Allopathy	871,399.00
254100199	Expenditures of Transferred Institutions -Others	2,200.00
		894,516.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	700,000.00

255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	50,000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	28,879.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	65,289.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	240,710.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	30,242.00
255201499	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	2,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	98,668.00
		1,215,788.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	118,000.00
		118,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	718,419.00
350100201	Contractors' Control Account	10,140,187.00
		10,858,606.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	318,456.00
		318,456.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	2,750.00
340100301	Contractors' Retention	30,665.00
		33,415.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	119,316.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	84,666.00
350200299	Recoveries Payable - Other Deductions	32,130.00
350300110	Government and Other Dues Payable - CGST	967.00
350300111	Government and Other Dues Payable - SGST	967.00
350300113	Government and Other Dues Payable-TDS - CGST	95,157.00
350300114	Government and Other Dues Payable-TDS - SGST	95,157.00
350800101	Liability in respect of Stale Cheques	14,365.00
		442,725.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	94,639.00
410400103	Drinking Water - Pipe lines	550,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	500,000.00
410600102	Electricity - Line Extension	64,276.00
410600104	Electricity - Street Lights	50,000.00
410700199	Waste Treatment - Others	35,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	110,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	363,317.00
		1,767,232.00

Lalam Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	832,971.00
		832,971.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	5,305,107.00
		5,305,107.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	856,340.00
460500501	Advance to Implementing Officers	155,288.00
460509901	Advance to Others	768,220.00
		1,779,848.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI - IAY Additional Assistance (Plan)-551	897,274.00
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	125,573.00
450410104	Canara Bank Health Grant Public Health Units	4,296,266.00
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	2,030,643.00
450610105	SBI - Hariyali-(a/c:91161)	0.00
450610106	SBI - Hariyali (Maintenance)	0.00
450610107	SBI - TSC(a/c no: 8045)	58,375.00
450610108	SBI- SIG TO SHG	0.00
450620101	ICICI BANK - FFC	5,286,933.00
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
		12,695,064.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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

Accounts Officer **Secretary**