Panamaram 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	KGB-TSC-7686	417,656.00
450210102	CANARA BANK WATER ATM	0.00
450210109	IAY-ADMIN-FUND-928	0.00
450210110	Nationalised Bank - Own Fund_10	0.00
450220101	NMGB-4904	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID 6492	0.00
450410101	Canara-Senses-57054	0.00
450410102	Canara-PAIKA-56606	0.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	SBI Anchukunnu	158,201.00
450410105	CANARA 63804	23,056.00
450450109	Treasury - Special Funds_9	0.00
450610101	Canara-57113	0.00
450610102	SYND-BRGF-40435	0.00
450610103	CANARA-MSDP-58844	0.00
450610104	Health Grant	0.00
450610105	PMAY-1696	1,781,891.00
450610106	Canara bank 4336	18,141,156.00
450610108	Health Grant KGB	1,085,365.00
450620101	KGB-4994	0.00
450620102	NMGB-SGSY-5011	0.00
450620103	SMGB-PLAN-IAY-13493	0.00
450620104	SMGB-CENTRAL-IAY-13492	0.00
450630101	KGB-4993	111,847.00
450630102	Panamaram Co-operative Bank-14192	0.00
450630103	WDCB-PNM-20002	0.00
450630104	PNM-Service-Co-operative-14176	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		21,719,172.00

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
130300101	Rent from Auditoriums and Halls	1,500.00
		1,500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount

140200102	Penalties and Fines - Fines	169,723.00
140500101	Water Charges Collected	5,302.00
140500119	Service Charges collected	43.00
		175,068.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150120105	Sale of empties and waste materials.	10,290.00
150400199	Hire Charges of Other Vehicle	0.00
		10,290.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100199	Receipts from Transferred Institutions - Others	1,600.00
		1,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	36,272,213.00
160100102	Development Fund - Special Component Plan	2,744,013.00
160100103	Development Fund - Tribal Sub-Plan	20,276,021.00
160100104	Development Fund - Central Finance Commission Grant	248,547.00
160100108	Development Fund - CFC- Perfomance Grant	1,228,487.00
160100402	Maintenance Fund - Non-Road Assets	9,612,024.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	2,895,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	7,636,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	4,325,000.00
160300206	Beneficiary Contribution	14,850.00
		93,169,155.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,004,807.00
171800199	Other Interest	755.00
		1,005,562.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	16,731,000.00
320200112	Development Fund - CFC Grant UnTied	7,576,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	822,297.00
320800101	Beneficiary Contributions	268,950.00
		25,398,247.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	164,461.00
		164,461.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	270,164.00
		270,164.00

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

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	135,777.00
		135,777.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	34,481.00
350300110	Government and Other Dues Payable - CGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	17,241.00
350300114	Government and Other Dues Payable-TDS - SGST	17,241.00
		68,963.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	2,243,494.00
		2,243,494.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	179,947.00
210100107	Salaries - Honorarium Staff	7,200.00
210100201	Wages - Daily Wages Staff	1,612,694.00
210200101	Travelling Allowances - Secretary	23,218.00
210200102	Travelling Allowances - Permanent Staff	17,630.00
210200105	Travelling Allowances - Daily Wages Staff	17,940.00
210200207	Honorariums to Permanent / Temporary Staff	2,116,828.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	18,160.00
210200304	Monthly Honorarium - Vice President	197,953.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	343,000.00
210200306	Monthly Honorarium - Members	928,800.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,020.00
210200404	Sitting Fee of Members	60,000.00
210200501	Travelling Allowance of President	15,900.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	42,860.00
210200504	Travelling Allowance of Members	92,530.00
		5,922,880.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	2,700.00
220110101	Electricity Charges - Office	100,359.00
220120101	Telephone Expenses - Office	18,746.00
220120104	Internet Charges	103,840.00
220200102	Purchase of News Paper	4,970.00
220210101	Printing Charges	12,420.00
220210102	Stationery Expenses	84,881.00
220400101	Insurance of Vehicles	18,884.00
220520102	Consultancy Fees	8,537.00
220800101	Keralolsavam	100,000.00
220800106	Festival Expenses	74,960.00
220800199	Other Administrative Expenses	711,609.00

		1,241,906.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	10,029.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	95,109.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	104,937.00
230110101	Water Charges for Drinking Water Schemes	38,520.00
230300101	Consumption of Stores - Medicines	614,058.00
230400101	Vehicle Hire Charges	196,101.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	195,829.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,387.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,600.00
230800110	Sanitation Expenses	14,000.00
		1,316,570.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	3,200,000.00
250100103	Agriculture and Related Sectors - Paddy - TSP	831,364.00
250100201	Agriculture and Related Sectors - Other crops- General	292,000.00
250104001	Animal Husbandry -Disease Control - General	63,274.00
250104601	Dairy Development -Storage and Marketing- General	2,900,000.00
250104603	Dairy Development -Storage and Marketing-TSP	1,800,000.00
250300901	Industrial Training Programs-General	512,520.00
250301501	Service Enterprises - General	1,085,388.00
		10,684,546.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100801	Youth Welfare-General	78,784.00
251101001	Arts and Culture-General	264,530.00
251101302	Education-Related Activities - SCP	778,493.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,050,038.00
251200201	Public Health Programs -General	823,399.00
251200401	Medicines-General	3,528,894.00
251200701	Other Programs in Health Sector-General	215,346.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	19,449,000.00
251300102	Housing-SCP	1,632,000.00
251300103	Housing-TSP	8,614,000.00
251300501	Programs for the Aged-General	3,659,874.00
251300601	Programs for Physically/ Mentally Challenged-General	4,224,805.00
251301201	Other Social Security Programs-General	800,000.00
251410101	Anganwadi Nutrition - General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	299,600.00
251620101	Energy Conservation - General	2,858.00
		47,821,621.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	62,573.00
252200503	Foot Bridges-TSP	610,695.00
252201201	Other Programs in Infrastructure Sector-General	640,000.00
252310201	Other Constructions - Side Walls - General	248,547.00
		1,561,815.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	***Head Of Account***	***Amount***
253101201	Payments to IKM	102,766.00
		102,766.00

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	255,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	463,414.00
		718,414.00

RP-20 Maintenance Projects		
Code	***Head Of Account***	***Amount***
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,006,332.00
255100102	Maintenance Projects - Road Assets -Tarred	1,393,077.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	3,479,726.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	156,608.00
		8,635,743.00

RP-22 Grants, Contributions and Compensations from Own Fund		
Code	***Head Of Account***	***Amount***
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	200,000.00
		200,000.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350100101	Suppliers’ Control Account	929,359.00
350100201	Contractors’ Control Account	11,017,086.00
350409901	Refunds Payable - Others	153,000.00
		12,099,445.00

RP-29 Earmarked Funds		
Code	***Head Of Account***	***Amount***
311100101	Panchayat's Distress Relief Fund	0.00
		0.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340100301	Contractors’ Retention	55,477.00
		55,477.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350200201	Recoveries Payable - Income Tax Deducted at Source	88,366.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	45,096.00
350300110	Government and Other Dues Payable - CGST	3,925.00
350300111	Government and Other Dues Payable - SGST	3,925.00
350300113	Government and Other Dues Payable-TDS - CGST	92,900.00
350300114	Government and Other Dues Payable-TDS - SGST	92,901.00
		327,113.00

RP-38 Fixed Assets		
Code	***Head Of Account***	***Amount***

410200199	Buildings -Others	499,738.00
410300301	Culverts	312,753.00
410300399	Other constructions	4,066,944.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,228,487.00
410710101	Movable Assets - Plant, Machinery& Tools	315,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	941,625.00
		7,364,547.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,240,817.00
		4,240,817.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,552,272.00
		1,552,272.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	1,957,190.00
460500501	Advance to Implementing Officers	320,000.00
460509901	Advance to Others	0.00
		2,277,190.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	KGB-TSC-7686	461,802.00
450210102	CANARA BANK WATER ATM	5,302.00
450210109	IAY-ADMIN-FUND-928	0.00
450210110	Nationalised Bank - Own Fund_10	0.00
450220101	NMGB-4904	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250104	Treasury - Own Fund-BPFA-I_4	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID 6492	0.00
450410101	Canara-Senses-57054	0.00
450410102	Canara-PAIKA-56606	0.00
450410103	Nationalised Bank - Special Funds_3	0.00
450410104	SBI Anchukunnu	162,507.00
450410105	CANARA 63804	24,598.00
450450109	Treasury - Special Funds_9	0.00
450610101	Canara-57113	0.00
450610102	SYND-BRGF-40435	0.00
450610103	CANARA-MSDP-58844	0.00
450610104	Health Grant	0.00
450610105	PMAY-1696	1,741,304.00
450610106	Canara bank 4336	32,713,702.00
450610108	Health Grant KGB	2,998,371.00
450620101	KGB-4994	0.00
450620102	NMGB-SGSY-5011	0.00
450620103	SMGB-PLAN-IAY-13493	0.00
450620104	SMGB-CENTRAL-IAY-13492	0.00

450630101	KGB-4993	132,745.00
450630102	Panamaram Co-operative Bank-14192	0.00
450630103	WDCB-PNM-20002	0.00
450630104	PNM-Service-Co-operative-14176	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		38,240,331.00

RP-40(b) Cash

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

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

Accounts Officer **Secretary**

Panamaram Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	21,719,172.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	175,068.00
150000000	Sale & Hire Charges	RP-5	10,290.00
151000000	Receipts from Transferred Institutions	RP-6	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	93,169,155.00
171000000	Interest Earned	RP-9	1,005,562.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,398,247.00
350000000	Other Liabilities	RP-36	164,461.00
Non Operating			
180000000	Other Income	RP-10	270,164.00
340000000	Deposits Received	RP-34	135,777.00
350000000	Other Liabilities	RP-36	68,963.00
460000000	Loans, Advances and Deposits	RP-47	2,243,494.00
Grand Total			**144,363,453.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	5,922,880.00
220000000	Administrative Expenses	RP-12	1,241,906.00
230000000	Operations & Maintenance	RP-13	1,316,570.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,684,546.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	47,821,621.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,561,815.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	102,766.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	718,414.00
255000000	Maintenance Projects	RP-20	8,635,743.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	200,000.00
350000000	Other Liabilities	RP-36	12,099,445.00
Non Operating			
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	55,477.00
350000000	Other Liabilities	RP-36	327,113.00
410000000	Fixed Assets	RP-38	7,364,547.00
412000000	Capital Work In Progress	RP-40	4,240,817.00
431000000	Sundry Debtors (Receivables)	RP-43	1,552,272.00
460000000	Loans, Advances and Deposits	RP-47	2,277,190.00
	Closing Balance		
	Bank	RP-40(b)	38,240,331.00
	Cash	RP-40(b)	0.00
Grand Total			**144,363,453.00**

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

Accounts Officer **Secretary**