## Panamaram Block Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2022 To 31-March-2023

### RP-40(a) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | KGB-TSC-7686 | 286,654.00 |
| 450210102 | Nationalised Bank - Own Fund_2 | 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-LGTSB-1097 | 828,829.00 |
| 450250109 | Treasury - Own Fund-BPFA-I_9 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID 6492 | 121,417.00 |
| 450410101 | Canara-Senses-57054 | 0.00 |
| 450410102 | Canara-PAIKA-56606 | 0.00 |
| 450410103 | Nationalised Bank - Special Funds_3 | 0.00 |
| 450410104 | SBI Anchukunnu | 149,904.00 |
| 450410105 | CANARA 63804 | 20,775.00 |
| 450450109 | Treasury - Special Funds_9 | 147,648.00 |
| 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 | 1,875,417.00 |
| 450610106 | Canara bank 4336 | 8,658,321.00 |
| 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 | 5,507,951.00 |
| 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 |
| | | **17,596,916.00** |

### RP-40(a) Cash

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

### RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110200102 | Profession Tax - Employees | 2,500.00 |
| | | **2,500.00** |

### RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140500107 | Bank Charges Collected | 54.00 |

| | | |
|---|---|---|
| 140500119 | Service Charges collected | 2,227.00 |
| 140700199 | Re-imbursement of Other Expenses Incurred | 176,400.00 |
| | | **178,681.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 24,492.00 |
| | | **24,492.00** |

**RP-6 Receipts from Transferred Institutions**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 151100102 | Receipts from Transferred Institutions - Animal Husbandry | 800.00 |
| | | **800.00** |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 34,224,876.00 |
| 160100102 | Development Fund - Special Component Plan | 3,981,460.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 24,862,904.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 711,009.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 10,660,573.00 |
| 160100501 | General Purpose Fund | 6,312,000.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 49,641.00 |
| 160100716 | Grant for Keralolsavam | 100,000.00 |
| 160100799 | Other Revenue Grants | 2,550,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 11,753,599.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 10,539,075.00 |
| | | **105,745,137.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 700,249.00 |
| | | **700,249.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants · | 489,432.00 |
| 320200101 | Development Fund - General - Capital | 1,140,000.00 |
| 320200102 | Development Fund - Special Component Plan – Capital | 2,100,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 17,691,000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 10,790.00 |
| | | **21,431,222.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350409901 | Refunds Payable - Others | 111,583.00 |
| 350800299 | Other Liabilities | 80,766.00 |
| | | **192,349.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180100104 | Deposits Forfeited - Retention | 111,491.00 |
| 180800199 | Miscellaneous Receipts | 3,964.00 |
| | | **115,455.00** |

## Panamaram Block Panchayat

## Receipt And Payment Statement Schedules

**For the period from 01-April-2022 To 31-March-2023**

### RP-30 Reserves

| Code | Head Of Account | Amount |
|---|---|---|
| 312100102 | Beneficiary Contribution (Utilised) | 96,000.00 |
| | | **96,000.00** |

### RP-34 Deposits Received

| Code | Head Of Account | Amount |
|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 1,500.00 |
| 340100301 | Contractors' Retention | 182,408.00 |
| | | **183,908.00** |

### RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|---|---|---|
| 350300110 | Government and Other Dues Payable - CGST | 2,207.00 |
| 350300111 | Government and Other Dues Payable - SGST | 2,208.00 |
| 350400501 | Refunds Payable - Grants and Funds | 286,000.00 |
| | | **290,415.00** |

### RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100199 | Other Advances | 30,826.00 |
| 460500501 | Advance to Implementing Officers | 2,290,491.00 |
| | | **2,321,317.00** |

### RP-11 Establishment Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 210100107 | Salaries - Honorarium Staff | 61,172.00 |
| 210100201 | Wages - Daily Wages Staff | 540,690.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 5,520.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 17,940.00 |
| 210200204 | Festival Allowance | 2,210.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 2,169,878.00 |
| 210200299 | Other Benefits and Allowances | 6,900.00 |
| 210200301 | Monthly Honorarium - President | 171,600.00 |
| 210200303 | Telephone Allowance - President | 6,000.00 |
| 210200304 | Monthly Honorarium - Vice President | 171,600.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 |
| 210200306 | Monthly Honorarium - Members | 851,400.00 |
| 210200401 | Sitting Fee of President | 18,500.00 |
| 210200402 | Sitting Fee of Vice President | 14,000.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 41,250.00 |
| 210200404 | Sitting Fee of Members | 158,400.00 |
| 210200501 | Travelling Allowance of President | 20,167.00 |
| 210200502 | Travelling Allowance of Vice President | 26,490.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 64,259.00 |
| 210200504 | Travelling Allowance of Members | 159,240.00 |
| | | **4,860,016.00** |

### RP-12 Administrative Expenses

| Code | Head Of Account | Amount |
|---|---|---|
| 220100199 | Rent - Other items | 10,200.00 |
| 220100299 | Other items | 1,246,207.00 |
| 220100399 | Other Taxes/ Duties | 1,000.00 |
| 220110101 | Electricity Charges - Office | 105,732.00 |

| | | |
|---|---|---|
| 220120101 | Telephone Expenses - Office | 28,489.00 |
| 220120103 | Postage Expenses | 2,180.00 |
| 220120104 | Internet Charges | 47,200.00 |
| 220200102 | Purchase of News Paper | 12,550.00 |
| 220210101 | Printing Charges | 10,138.00 |
| 220210102 | Stationery Expenses | 24,526.00 |
| 220400101 | Insurance of Vehicles | 19,459.00 |
| 220600101 | Newspaper Advertisement Charges | 80,539.00 |
| 220600199 | Other Advertisement & Publicity Charges | 3,570.00 |
| 220710102 | Light Refreshment Charges | 8,675.00 |
| 220800101 | Keralolsavam | 0.00 |
| 220800103 | Workshops and Seminars | 23,800.00 |
| 220800199 | Other Administrative Expenses | 484,523.00 |
| | | **2,108,788.00** |

**RP-13 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President’s Vehicle | 148,914.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 114,024.00 |
| 230400101 | Vehicle Hire Charges | 141,844.00 |
| 230800110 | Sanitation Expenses | 49,641.00 |
| | | **454,423.00** |

**RP-15 Decentralised Plan Programme - Productive Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,851,000.00 |
| 250100103 | Agriculture and Related Sectors - Paddy - TSP | 1,400,000.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 36,740.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 3,200,000.00 |
| 250104603 | Dairy Development -Storage and Marketing-TSP | 2,000,000.00 |
| 250301501 | Service Enterprises - General | 950,000.00 |
| | | **11,437,740.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100801 | Youth Welfare-General | 83,555.00 |
| 251101001 | Arts and Culture-General | 264,872.00 |
| 251101302 | Education-Related Activities - SCP | 336,276.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 70,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 7,564,568.00 |
| 251200401 | Medicines-General | 1,292,568.00 |
| 251200701 | Other Programs in Health Sector-General | 21,000.00 |
| 251300101 | Housing-General | 30,443,674.00 |
| 251300102 | Housing-SCP | 5,395,000.00 |
| 251300103 | Housing-TSP | 11,156,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,400,000.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 1,415,744.00 |
| 251301201 | Other Social Security Programs-General | 4,726,478.00 |
| 251410101 | Anganwadi Nutrition - General | 800,000.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 299,859.00 |
| | | **65,269,594.00** |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252201203 | Other Programs in Infrastructure Sector-TSP | 3,022,610.00 |
| | | **3,022,610.00** |

## Panamaram Block Panchayat

## Receipt And Payment Statement Schedules

**For the period from 01-April-2022 To 31-March-2023**

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253101201 | Payments to IKM | 113,885.00 |
| | | **113,885.00** |

### RP-20 Maintenance Projects

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects  - Road Assets -Cement Concrete | 2,423,562.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte | 97,971.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 419,294.00 |
| | | **2,940,827.00** |

### RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280800501 | Prior Period - Programme Expenses | 2,315.00 |
| | | **2,315.00** |

### RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers’ Control Account | 607,057.00 |
| 350100201 | Contractors’ Control Account | 9,378,415.00 |
| | | **9,985,472.00** |

### RP-14 Interest & Finance Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 59.00 |
| 240800101 | Other Finance Expenses | 16,340.00 |
| | | **16,399.00** |

### RP-30 Reserves

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 312100102 | Beneficiary Contribution (Utilised) | 8,500.00 |
| | | **8,500.00** |

### RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 0.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 35,000.00 |
| 340100301 | Contractors’ Retention | 388,830.00 |
| | | **423,830.00** |

### RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 96,658.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 47,912.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 90,443.00 |
| 350300110 | Government and Other Dues Payable - CGST | 46,794.00 |
| 350300111 | Government and Other Dues Payable - SGST | 46,795.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 28,728.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 28,728.00 |
| | | **386,058.00** |

## RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|---|---|---|
| 410200199 | Buildings -Others | 108,123.00 |
| 410300399 | Other constructions | 5,755,016.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 102,881.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 864,000.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 529,600.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,205,493.00 |
| 410800101 | Other Fixed Assets | 465,618.00 |
| | | **10,030,731.00** |

## RP-40 Capital Work In Progress

| Code | Head Of Account | Amount |
|---|---|---|
| 412010101 | Capital Work In Progress | 5,683,182.00 |
| | | **5,683,182.00** |

## RP-43 Sundry Debtors (Receivables)

| Code | Head Of Account | Amount |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 1,007,792.00 |
| | | **1,007,792.00** |

## RP-47 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|---|---|---|
| 460100199 | Other Advances | 971,282.00 |
| 460400101 | Advance to Suppliers- Advance paid | 26,877.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 228,027.00 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 873,046.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 500,000.00 |
| 460500501 | Advance to Implementing Officers | 3,196,287.00 |
| 460509901 | Advance to Others | 100,000.00 |
| | | **5,895,519.00** |

## RP-40(b) Bank

| Code | Head Of Account | Amount |
|---|---|---|
| 450210101 | KGB-TSC-7686 | 314,246.00 |
| 450210102 | Nationalised Bank - Own Fund_2 | 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-LGTSB-1097 | 0.00 |
| 450250109 | Treasury - Own Fund-BPFA-I_9 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID 6492 | 121,417.00 |
| 450410101 | Canara-Senses-57054 | 0.00 |
| 450410102 | Canara-PAIKA-56606 | 0.00 |
| 450410103 | Nationalised Bank - Special Funds_3 | 0.00 |
| 450410104 | SBI Anchukunnu | 153,992.00 |
| 450410105 | CANARA 63804 | 21,499.00 |
| 450450109 | Treasury - Special Funds_9 | 147,648.00 |
| 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 | 2,233,993.00 |
| 450610106 | Canara bank 4336 | 15,358,957.00 |
| 450610108 | Health Grant KGB | 2,283,288.00 |
| 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 | 4,596,576.00 |
| 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 |
| | | **25,231,616.00** |

## RP-40(b) Cash

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 144.00 |
| | | **144.00** |

*Software Support*: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

## Panamaram Block Panchayat
## Receipt And Payment Statement
### For the period from 01-April-2022 To 31-March-2023

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 17,596,916.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 2,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 178,681.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 24,492.00 |
| 151000000 | Receipts from Transferred Institutions | RP-6 | 800.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 105,745,137.00 |
| 171000000 | Interest Earned | RP-9 | 700,249.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 21,431,222.00 |
| 350000000 | Other Liabilities | RP-36 | 192,349.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 115,455.00 |
| 312000000 | Reserves | RP-30 | 96,000.00 |
| 340000000 | Deposits Received | RP-34 | 183,908.00 |
| 350000000 | Other Liabilities | RP-36 | 290,415.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 2,321,317.00 |
| **Grand Total** | | | **148,879,441.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,860,016.00 |
| 220000000 | Administrative Expenses | RP-12 | 2,108,788.00 |
| 230000000 | Operations & Maintenance | RP-13 | 454,423.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 11,437,740.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 65,269,594.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 3,022,610.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 113,885.00 |
| 255000000 | Maintenance Projects | RP-20 | 2,940,827.00 |
| 280000000 | Prior Period Item | RP-26 | 2,315.00 |
| 350000000 | Other Liabilities | RP-36 | 9,985,472.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 16,399.00 |
| 312000000 | Reserves | RP-30 | 8,500.00 |
| 340000000 | Deposits Received | RP-34 | 423,830.00 |
| 350000000 | Other Liabilities | RP-36 | 386,058.00 |
| 410000000 | Fixed Assets | RP-38 | 10,030,731.00 |
| 412000000 | Capital Work In Progress | RP-40 | 5,683,182.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 1,007,792.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 5,895,519.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 25,231,616.00 |
| | Cash | RP-40(b) | 144.00 |
| **Grand Total** | | | **148,879,441.00** |

*Software Support:* ***Information Kerala Mission*** **Accounts Officer** **Secretary**