

Tirurangady 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 OWNFUND-3650 (Closed on 11/05/2023)	0.00
450210102	Canara Bank OWN Fund w.e.f 11/05/2023	3,448,461.00
450210104	SBI-ONLINE-6385	10,248.00
450210107	SBI - Covid FLTC Joint Account-5250	0.00
450230101	SCB Tiruragadi Harvester-7089	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250106	Treasury - Own Fund-BPFA-I_6	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C Closed	0.00
450250201	Treasury Account - COVID	0.00
450410104	SMGB Election-8978 (Closed on 19/11/2022)	0.00
450430101	MDC IAY LOAN-001-(CLOSED)	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	IOB HARIYALI-0200-(CLOSED)	0.00
450610102	SGSY	0.00
450610103	SBT Literacy-670-(CLOSED)	0.00
450610104	SBT IAY Administration-8753-(CLOSED)	0.00
450610105	ICICI BANK CFC FUND (Closed on 19/05/2023)	0.00
450610106	Canara Bank Health Grant 1808	507,908.00
450610107	CANARA Bank CFC PFMS A/c w.e.f 19/05/2023	4,601,055.00
450620101	SMGB IAY-0587-(CLOSED)	0.00
450620102	SMGB IAY Plan-1308 (Closed on 19/11/2022)	0.00
450620103	SMGB TSC -1307	1,135,798.00
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
		9,703,470.00

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	25,500.00
		25,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	48.00
140200101	Penalties and Fines - Penal Interest	163.00
140200102	Penalties and Fines - Fines	8,362.00
140200199	Penalties and Fines - Other penalties	16,863.00
		25,436.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount

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150110101	Sale of Tender Forms	154,516.00
		154,516.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	29,751,377.00
160100102	Development Fund - Special Component Plan	11,642,000.00
160100104	Development Fund - Central Finance Commission Grant	39,304.00
160100108	Development Fund - CFC- Perfomance Grant	1,630,496.00
160100109	Development Fund - CFC Grant Tied	0.00
160100207	Fund for Transferred Institutions - Allopathy	118.00
160100402	Maintenance Fund - Non-Road Assets	6,625,571.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,960,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,570,000.00
		63,135,866.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	119,537.00
		119,537.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	32,393.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,921,536.00
320200111	Development Fund - CFC Grant Tied	12,393,500.00
320200112	Development Fund - CFC Grant UnTied	5,941,933.00
320200324	Grants/Funds for Pandemic/Epidemic Control	215,815.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
		21,505,177.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	1,250.00
		1,250.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	223,810.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
		225,310.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	68,505.00
350300111	Government and Other Dues Payable - SGST	60,023.00
		128,528.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	625,851.00
431400102	Rent Receivables from Buildings(Arrears)	103,008.00
431400198	Other Rents Receivables (Current)	7,700.00

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431600199	Receivables from Government (redemption amount)	12,671,790.00
		13,408,349.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	580,346.00
		580,346.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	22,290.00
210100107	Salaries - Honorarium Staff	62,100.00
210100201	Wages - Daily Wages Staff	314,363.00
210200104	Travelling Allowances - Contract Staff	868.00
210200204	Festival Allowance	5,170.00
210200206	Telephone Allowance Secretary	3,100.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200401	Sitting Fee of President	20,500.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,000.00
210200404	Sitting Fee of Members	65,400.00
210200501	Travelling Allowance of President	12,390.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,440.00
		2,275,621.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100302	Vehicle Tax	110.00
220110101	Electricity Charges - Office	40,341.00
220110102	Electricity Charges - Transferred Institutions	37,920.00
220120101	Telephone Expenses - Office	4,483.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	30,842.00
220200102	Purchase of News Paper	3,240.00
220210101	Printing Charges	15,800.00
220210102	Stationery Expenses	18,790.00
220400101	Insurance of Vehicles	36,720.00
220600101	Newspaper Advertisement Charges	3,427.00
220610199	Other Membership and Subscriptions	72,000.00
220710102	Light Refreshment Charges	132,065.00
220800101	Keralolsavam	0.00
220800103	Workshops and Seminars	9,200.00
220800105	Ceremonies, Entertainments and Receptions	4,200.00
220800199	Other Administrative Expenses	96,772.00
		507,910.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	108,599.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	52,421.00

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230500902	Repairs & Maintenance - Movable Assets Vehicles	66,117.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00
230800110	Sanitation Expenses	9,555.00
		236,692.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	5,391,337.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	53,100.00
250104601	Dairy Development -Storage and Marketing- General	1,382,414.00
250104801	Dairy Development -Infrastructure- General	29,350.00
250200201	Minor Irrigation-General	0.00
250300101	Small scale industries and Micro enterprises -General	1,337,739.00
		8,193,940.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	247,282.00
251101001	Arts and Culture-General	520,000.00
251101002	Arts and Culture- SCP	247,290.00
251101101	Continuing Education and Non-formal Education-General	127,420.00
251101302	Education-Related Activities - SCP	3,729,434.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,780,887.00
251200401	Medicines-General	2,044,288.00
251200701	Other Programs in Health Sector-General	1,597,593.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	12,430,000.00
251300102	Housing-SCP	5,050,000.00
251300501	Programs for the Aged-General	623,400.00
251300601	Programs for Physically/ Mentally Challenged-General	6,045,645.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	154,733.00
251600801	General Economic Services- Other Plan Expenditure-General	22,337.00
		36,820,309.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,108,402.00
252200701	Vehicles-General	429,000.00
252201201	Other Programs in Infrastructure Sector-General	1,520,405.00
		3,057,807.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	109,711.00
253101201	Payments to IKM	58,980.00
		168,691.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,325,649.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	148,390.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	865,592.00
		2,339,631.00

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RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	115,457.00
		115,457.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	239.00
320200112	Development Fund - CFC Grant UnTied	0.00
320200323	Grant for Keralolsavam	4,094.00
320200324	Grants/Funds for Pandemic/Epidemic Control	215,815.00
		220,149.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	566,887.00
350100201	Contractors' Control Account	13,282,493.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
		13,849,380.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	625.00
		625.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	225,380.00
		225,380.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	70,798.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	70,798.00
350300110	Government and Other Dues Payable - CGST	67,571.00
350300111	Government and Other Dues Payable - SGST	67,571.00
350300113	Government and Other Dues Payable-TDS - CGST	70,802.00
350300114	Government and Other Dues Payable-TDS - SGST	70,802.00
		418,342.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	947,472.00
410400103	Drinking Water - Pipe lines	29,675.00
410700199	Waste Treatment - Others	1,271,874.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	97,860.00
		2,346,881.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,445,651.00

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		2,445,651.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	15,432,525.00
		15,432,525.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	715,338.00
		715,338.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI OWNFUND-3650 (Closed on 11/05/2023)	0.00
450210102	Canara Bank OWN Fund w.e.f 11/05/2023	4,088,059.00
450210104	SBI-ONLINE-6385	6.00
450210107	SBI - Covid FLTC Joint Account-5250	0.00
450230101	SCB Tiruragadi Harvester-7089	0.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250106	Treasury - Own Fund-BPFA-I_6	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C Closed	0.00
450250201	Treasury Account - COVID	0.00
450410104	SMGB Election-8978 (Closed on 19/11/2022)	0.00
450430101	MDC IAY LOAN-001-(CLOSED)	0.00
450450110	COVID-CFLTTC STSB	0.00
450610101	IOB HARIYALI-0200-(CLOSED)	0.00
450610102	SGSY	0.00
450610103	SBT Literacy-670-(CLOSED)	0.00
450610104	SBT IAY Administration-8753-(CLOSED)	0.00
450610105	ICICI BANK CFC FUND (Closed on 19/05/2023)	0.00
450610106	Canara Bank Health Grant 1808	3,429,205.00
450610107	CANARA Bank CFC PFMS A/c w.e.f 19/05/2023	11,741,765.00
450620101	SMGB IAY-0587-(CLOSED)	0.00
450620102	SMGB IAY Plan-1308 (Closed on 19/11/2022)	0.00
450620103	SMGB TSC -1307	383,921.00
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
		19,642,956.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Tirurangady Block Panchayat
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Software Support: Information Kerala Mission

Accounts Officer

Secretary