Payyannur 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	IOB- GST-143901000016134	756,309.00
450210110	PNB - PMAY (4334000100152834)	8,202,310.00
450250101	BPFA-I	-0.10
450250110	LGTSB-799013000000335	20,000.00
450410101	IOB 1317	0.00
450410102	Kerala Gramin Bank - LIFE 32583	3,485.00
450410103	IOB -CFC GRANT - 143901000016064	5,705,311.00
450430101	Kerala Bank Kannur (KDCB-EMS Loan 176212801001222	2,926.00
450450101	SPL TSB IAY A/C No 719041400000051	7,861,157.00
450610101	STATE BANK OF INDIA -PMAY (57068501337)	21,442.00
450610102	PNB - PMKSY (4334000100145898)	5,283,099.00
450610103	STATE BANK OF INDIA PYKKA (67089048465)	1,159.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	PNB HEALTH GRANT 4334000100151941	0.00
450610106	P N B TSC & KILA (4334001100000053)	3,058,456.00
450610107	P N B - SECC (43340001001144)	127,469.00
450610108	Nationalised Bank – Grant Funds_8	0.00
450610109	Nationalised Bank – Grant Funds_9	0.00
450620101	IDBI-HARITHAKERALA MISSION-A/C 1807104000053923	904,891.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	2,336,925.00
		34,284,938.90

RP-40(a) Cash

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

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)

Code	*Head Of Account*	*Amount*
120100102	Assigned revenues, Shared Taxes and compensations - Basic Tax Grant	2.00
		2.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	4,000.00
		4,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	204.00
140200102	Penalties and Fines - Fines	118,712.00
140500119	Service Charges collected	44.00
		118,960.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150110101	Sale of Tender Forms	355,047.00
150120105	Sale of empties and waste materials.	35,423.00
		390,470.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	25,383,457.00
160100102	Development Fund - Special Component Plan	3,868,721.00
160100103	Development Fund - Tribal Sub-Plan	965,410.00
160100402	Maintenance Fund - Non-Road Assets	4,007,068.00
160100501	General Purpose Fund	5,301,900.00
160100705	Grant for Festivals	49,610.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	574,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	419,402.00
		40,569,568.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	175,250.00
		175,250.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	733.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	85,213.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	147,188.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,792,805.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	40.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	3,486.00
320200111	Development Fund - CFC Grant Tied	4,344,000.00
320200112	Development Fund - CFC Grant UnTied	5,937,751.00
320200322	Grants from Suchithwa Mission	143,629.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	169,870.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	244,201.00
320800101	Beneficiary Contributions	31,775.00
320800299	Donations to Flood	0.00
		14,000,691.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	11,160.00
350800299	Other Liabilities	90,934.00
		102,094.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	9,200.00
340200101	Rent Deposit	5,100.00
340200102	Auction Deposit	17,000.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		32,300.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350300110	Government and Other Dues Payable - CGST	201,524.00
350300111	Government and Other Dues Payable - SGST	201,826.00
		403,350.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	1,762,656.00
431400102	Rent Receivables from Buildings(Arrears)	403,314.00
431400198	Other Rents Receivables (Current)	5,000.00
431400199	Other Rents Receivables (Arrears)	75,000.00
431600199	Receivables from Government (redemption amount)	11,289,009.00
		13,534,979.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	1,427,143.00
		1,427,143.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	230,090.00
210100201	Wages - Daily Wages Staff	269,622.00
210200101	Travelling Allowances - Secretary	5,455.00
210200204	Festival Allowance	6,170.00
210200205	Stipend	81,967.00
210200207	Honorariums to Permanent / Temporary Staff	842,700.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	9,964.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	834,800.00
210200307	Telephone Allowance Vice President	964.00
210200401	Sitting Fee of President	25,500.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,250.00
210200404	Sitting Fee of Members	46,400.00
210200501	Travelling Allowance of President	12,852.00
210200502	Travelling Allowance of Vice President	9,214.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	22,113.00
210200504	Travelling Allowance of Members	47,351.00
		3,172,912.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Tax	380.00
220100299	Other items	2,580.00
220100302	Vehicle Tax	1,105.00
220100399	Other Taxes/ Duties	53,550.00
220110101	Electricity Charges - Office	123,106.00
220110102	Electricity Charges - Transferred Institutions	506.00
220120101	Telephone Expenses - Office	42,230.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	1,295.00
220200102	Purchase of News Paper	3,640.00
220200103	Purchase of Periodicals	10,150.00

220210101	Printing Charges	12,899.00
220210102	Stationery Expenses	19,430.00
220400101	Insurance of Vehicles	92,977.00
220400102	Registration of Vehicles	700.00
220520199	Other Professional Fees except Legal Expenses	10,440.00
220710101	Extra - ordinary Expenses	7,234.00
220710102	Light Refreshment Charges	123,837.00
220800199	Other Administrative Expenses	191,846.00
		699,905.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	176,025.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,521.00
230400101	Vehicle Hire Charges	449,742.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,289.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,416.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	13,365.00
		746,358.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	4,076,474.00
250100201	Agriculture and Related Sectors - Other crops- General	500,000.00
250104501	Dairy Development -Fodder Grass- General	113,167.00
250104601	Dairy Development -Storage and Marketing- General	2,500,000.00
250200201	Minor Irrigation-General	418,901.00
250300501	Khadi and Village Industries-General	861,242.00
250301501	Service Enterprises - General	875,000.00
		9,344,784.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	40,000.00
251100701	Sports-General	144,400.00
251100801	Youth Welfare-General	149,997.00
251101001	Arts and Culture-General	359,778.00
251101002	Arts and Culture- SCP	980,723.00
251101003	Arts and Culture- TSP	99,410.00
251101303	Education-Related Activities - TSP	280,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	229,185.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	258,525.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,193,536.00
251200201	Public Health Programs -General	657,082.00
251200301	Health related Special Programs -General	62,412.00
251200401	Medicines-General	1,952,469.00
251200701	Other Programs in Health Sector-General	196,752.00
251201001	Health Sub centers - General	358,480.00
251202601	Sanitation & Waste Management - Public - General	34,592.00
251300101	Housing-General	5,993,402.00
251300102	Housing-SCP	2,310,025.00
251300103	Housing-TSP	1,666,000.00
251300501	Programs for the Aged-General	140,014.00
251300601	Programs for Physically/ Mentally Challenged-General	3,104,309.00
251300901	Women's Welfare Programs-General	103,368.00
251301201	Other Social Security Programs-General	564,060.00

251301302	EMS Total Housing Program-SCP	150,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	153,249.00
		21,181,768.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252201201	Other Programs in Infrastructure Sector-General	268,136.00
252201202	Other Programs in Infrastructure Sector-SCP	248,793.00
		516,929.00

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

Code	*Head Of Account*	*Amount*
253100803	EMS Total Housing Scheme- TSP	40,000.00
253100901	Computerisation of Panchayats-General	50,895.00
253101201	Payments to IKM	1,560,000.00
		1,650,895.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	379,075.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	121,626.00
		500,701.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	71,044.00
		71,044.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,336,925.00
320800101	Beneficiary Contributions	0.00
		2,336,925.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	11,021,395.00
350409901	Refunds Payable - Others	0.00
		11,021,395.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	163.00
240800101	Other Finance Expenses	14,187.00
		14,350.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340109901	Other Deposits	7,500.00
340200101	Rent Deposit	22,048.00
		29,548.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350200201	Recoveries Payable - Income Tax Deducted at Source	85,052.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98,367.00
350300110	Government and Other Dues Payable - CGST	210,805.00
350300111	Government and Other Dues Payable - SGST	210,830.00
350300113	Government and Other Dues Payable-TDS - CGST	85,061.00
350300114	Government and Other Dues Payable-TDS - SGST	85,061.00
		775,176.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	345,837.00
410710102	Movable Assets - Vehicles	194,430.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	771,678.00
410800101	Other Fixed Assets	300,000.00
		1,611,945.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,080,254.00
		1,080,254.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	391,540.00
		391,540.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	22,498,109.00
		22,498,109.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	200,000.00
460509901	Advance to Others	970,534.00
		1,170,534.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB- GST-143901000016134	808,709.00
450210102	PUNJAB NATIONAL BANK - OWN FUND	399,299.00
450210110	PNB - PMAY (4334000100152834)	8,254,007.00
450250101	BPFA-I	-0.10
450250110	LGTSB-799013000000335	20,000.00
450410101	IOB 1317	0.00
450410102	Kerala Gramin Bank - LIFE 32583	3,612.00
450410103	IOB -CFC GRANT - 143901000016064	4,636,623.00
450430101	Kerala Bank Kannur (KDCB-EMS Loan 176212801001222	3,069.00
450450101	SPL TSB IAY A/C No 719041400000051	0.00

450610101	STATE BANK OF INDIA -PMAY (57068501337)	22,175.00
450610102	PNB - PMKSY (4334000100145898)	5,430,287.00
450610103	STATE BANK OF INDIA PYKKA (67089048465)	1,199.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	PNB HEALTH GRANT 4334000100151941	2,434,325.00
450610106	P N B TSC & KILA (4334001100000053)	3,143,668.00
450610107	P N B - SECC (43340001001144)	130,955.00
450610108	Nationalised Bank – Grant Funds_8	0.00
450610109	Nationalised Bank – Grant Funds_9	0.00
450620101	IDBI-HARITHAKERALA MISSION-A/C 1807104000053923	939,242.00
450620102	IDBI SBM ACCOUNT	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	BPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		26,227,169.90

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	1,504.00
		1,504.00

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

Accounts Officer

Secretary