

Kalliasseri 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	SBTKannapuram	33,574.00
450210102	Canara Bank Own fund 142840	4,954,989.00
450250101	BPFA-I	0.00
450250102	District Treasury kannur LGSTSB	6,150.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	SYNDICATE BNK KANNAPURAM IAY	5,646,562.00
450610102	Syndicate Bank Kannapuram SGSY	0.00
450610103	Syndicate Bank Kannapuram IAY Admn	0.00
450610104	Canara Bank Drinking Water	42,224.00
450610105	CFC CURRENT ACCOUNT - 1261	0.00
450610106	CANARA BANK (SIGN)	30,839.00
450610107	Syndicate Bank (TSC)	331,520.00
450610109	CANARA BANK (HEALTH GRANT)	2,787,299.00
450620101	CANARA BANK MPLAD	59,748.00
450620102	kerala Gramin Bank	3,541.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT- 2659	1,055,555.00
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
		14,952,001.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	53,905.00
		53,905.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	3,729.00
140200102	Penalties and Fines - Fines	57,835.00
		61,564.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	223,926.00
150400199	Hire Charges of Other Vehicle	0.00
		223,926.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	34,838,900.00
160100102	Development Fund - Special Component Plan	8,491,847.00
160100108	Development Fund - CFC- Performance Grant	91,120.00
160100402	Maintenance Fund - Non-Road Assets	17,914,974.00
160100501	General Purpose Fund	7,917,000.00
160100899	Other Awards and Honours	50,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	350,000.00

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		70,143,841.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	177,398.00
		177,398.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,046.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	191,398.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,464,412.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	4,316,144.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,431.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	343,784.00
320200111	Development Fund - CFC Grant Tied	13,352,000.00
320200112	Development Fund - CFC Grant UnTied	6,207,208.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	458.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	299.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	301,292.00
		26,179,472.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350800299	Other Liabilities	114,219.00
		114,219.00
RP-10 Other Income		
Code	Head Of Account	Amount
180100102	Deposits Forfeited - Earnest Money Deposit	1,000.00
		1,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100201	Contractors' Security Deposit	10,972.00
340100301	Contractors' Retention	118,507.00
340200101	Rent Deposit	268,200.00
		397,679.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	20,145.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,145.00
350300110	Government and Other Dues Payable - CGST	86,609.00
350300111	Government and Other Dues Payable - SGST	86,609.00
350300113	Government and Other Dues Payable-TDS - CGST	20,146.00
350300114	Government and Other Dues Payable-TDS - SGST	20,146.00
		253,800.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	922,479.00
431400102	Rent Receivables from Buildings(Arrears)	13,695.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,212,378.00

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		11,148,552.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	608,911.00
		608,911.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	223,643.00
210100107	Salaries - Honorarium Staff	2,419.00
210100201	Wages - Daily Wages Staff	275,226.00
210200101	Travelling Allowances - Secretary	6,457.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	3,876,486.00
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	928,800.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	5,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00
210200404	Sitting Fee of Members	64,400.00
210200501	Travelling Allowance of President	18,617.00
210200502	Travelling Allowance of Vice President	23,350.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,090.00
210200504	Travelling Allowance of Members	25,180.00
		6,221,878.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	169,085.00
220110103	Water Charges - Office	34,902.00
220110104	Water Charges - Transferred Institutions	3,332.00
220120101	Telephone Expenses - Office	56,109.00
220200102	Purchase of News Paper	7,779.00
220210101	Printing Charges	3,450.00
220210102	Stationery Expenses	24,046.00
220400101	Insurance of Vehicles	41,839.00
220500101	Audit Fees	13,000.00
220520199	Other Professional Fees except Legal Expenses	5,086.00
220600101	Newspaper Advertisement Charges	33,309.00
220600199	Other Advertisement & Publicity Charges	37,850.00
220710101	Extra - ordinary Expenses	500,000.00
220710102	Light Refreshment Charges	133,891.00
220800103	Workshops and Seminars	39,064.00
220800105	Ceremonies, Entertainments and Receptions	72,895.00
220800199	Other Administrative Expenses	282,871.00
		1,458,508.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	323.00
230100199	Electricity Charges for Other Operations	91,401.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	100,804.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,259.00

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230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	7,584.00
230110101	Water Charges for Drinking Water Schemes	13,436.00
230400101	Vehicle Hire Charges	52,865.00
230400199	Other Hire Charges	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	521,818.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,622.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,359.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,465.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	29,144.00
230500999	Repairs & Maintenance - Movable Assets Others	4,623.00
230800101	Expenses for control of rats and stray dogs	200,000.00
230800110	Sanitation Expenses	400.00
		1,284,103.00

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	3,034,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,055,250.00
250104601	Dairy Development -Storage and Marketing- General	2,628,840.00
250200101	Soil and Water Conservation -General	2,059,794.00
250300101	Small scale industries and Micro enterprises -General	3,356,284.00
		12,134,168.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	133,050.00
251100701	Sports-General	666,610.00
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	737,550.00
251101002	Arts and Culture- SCP	1,410,400.00
251101301	Education-Related Activities - General	362,456.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	95,583.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,209,492.00
251200301	Health related Special Programs -General	47,010.00
251200401	Medicines-General	5,337,996.00
251200901	Sanitation-General	21,044.00
251202601	Sanitation & Waste Management - Public - General	114,200.00
251300101	Housing-General	8,028,750.00
251300102	Housing-SCP	1,538,670.00
251300601	Programs for Physically/ Mentally Challenged-General	7,079,007.00
251300901	Women's Welfare Programs-General	212,068.00
251301201	Other Social Security Programs-General	958,312.00
251400202	Special Child Welfare Program- SCP	217,489.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	209,899.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	164,395.00
251650101	Local Government Service Delivery Improvement - General	958,725.00
		30,652,706.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252201202	Other Programs in Infrastructure Sector-SCP	388,396.00
		388,396.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	235,600.00
253100901	Computerisation of Panchayats-General	238,804.00

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253101201	Payments to IKM	61,843.00
		536,247.00

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	724,011.00
255100102	Maintenance Projects - Road Assets -Tarred	1,222,380.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,637,201.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2,463,203.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	344,025.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,274,925.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	71,666.00
		7,737,411.00

RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	120,000.00
		120,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
		0.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	843,903.00
350100201	Contractors' Control Account	14,531,358.00
350800299	Other Liabilities	114,219.00
		15,489,480.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	517.00
		517.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	131,197.00
		131,197.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	183,408.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	159,933.00
350300110	Government and Other Dues Payable - CGST	89,144.00
350300111	Government and Other Dues Payable - SGST	89,144.00
350300113	Government and Other Dues Payable-TDS - CGST	169,538.00
350300114	Government and Other Dues Payable-TDS - SGST	169,538.00
		860,705.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	45,560.00
410200199	Buildings -Others	1,878,794.00

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410300399	Other constructions	1,704,625.00
410400103	Drinking Water - Pipe lines	188,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	894,350.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	340,666.00
		5,051,995.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	5,292,786.00
		5,292,786.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	12,999,823.00
		12,999,823.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	10,000.00
460100199	Other Advances	100,000.00
460509901	Advance to Others	850,093.00
		960,093.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBTKannapuram	34,559.00
450210102	Canara Bank Own fund 142840	6,226,886.00
450250101	BPFA-I	0.00
450250102	District Treasury kannur LGSTSB	6,150.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450610101	SYNDICATE BNK KANNAPURAM IAY	5,837,960.00
450610102	Syndicate Bank Kannapuram SGSY	0.00
450610103	Syndicate Bank Kannapuram IAY Admn	0.00
450610104	Canara Bank Drinking Water	43,655.00
450610105	CFC CURRENT ACCOUNT - 1261	0.00
450610106	CANARA BANK (SIGN)	31,885.00
450610107	Syndicate Bank (TSC)	342,757.00
450610108	IDBI-SWACH BHARATH GRAMEEN (PFMS)	0.00
450610109	CANARA BANK (HEALTH GRANT)	5,048,947.00
450620101	CANARA BANK MPLAD	62,038.00
450620102	kerala Gramin Bank	3,642.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT- 2659	5,357,776.00
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
		22,996,255.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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450100101	Cash	0.00
		0.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary