

Kalliasseri Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBTKannapuram	32,681.00
450210102	Canara Bank Own fund 142840	4,501,162.00
450250101	BPFA-I	0.00
450250102	LGSTSB	-209,808.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	SYNDICATE BNK KANNAPURAM IAY	5,472,409.00
450610102	Syndicate Bank Kannapuram SGSY	0.00
450610103	Syndicate Bank Kannapuram IAY Admn	0.00
450610104	Canara Bank Drinking Water	41,022.00
450610105	CFC CURRENT ACCOUNT - 1261	0.00
450610106	CANARA BANK (SIGN)	29,960.00
450610107	Syndicate Bank (TSC)	322,078.00
450620101	CANARA BANK MPLAD	58,047.00
450620102	kerala Gramin Bank	3,441.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT- 2659	801,884.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	BPFA-III_6	0.00
450650108	JVTSB 514	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		11,052,876.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200102	Penalties and Fines - Fines	29,554.00
140500119	Service Charges collected	762.00
140500199	Other User Charges Collected	69,143.00
		99,459.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,500.00
150110101	Sale of Tender Forms	6,500.00
150110199	Sale of Other Forms	0.00
150120103	Sale of Scrap	19,006.00
		27,006.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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160100101	Development Fund - General	23,451,019.00
160100102	Development Fund - Special Component Plan	7,226,600.00
160100402	Maintenance Fund - Non-Road Assets	9,055,473.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	298,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00
		45,472,992.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	125,131.00
		125,131.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	879.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	174,153.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	9,442.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,787,299.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,202.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,701.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,283,000.00
320200112	Development Fund - CFC Grant UnTied	5,748,864.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200322	Grants from Suchithwa Mission	3,050.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	893.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	198,100.00
320800101	Beneficiary Contributions	43,400.00
		13,351,983.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410401	Advance Collection of Revenues - Rent from Buildings	95,120.00
		95,120.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	16,271.00
		16,271.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	67,450.00
340200101	Rent Deposit	10,000.00
		77,450.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	107,909.00
350300111	Government and Other Dues Payable - SGST	107,909.00
350300113	Government and Other Dues Payable-TDS - CGST	5,586.00
350300114	Government and Other Dues Payable-TDS - SGST	5,586.00

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		226,990.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	1,084,938.00
431400102	Rent Receivables from Buildings(Arrears)	81,606.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	8,528,422.00
		9,694,966.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	892,383.00
		892,383.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	260,793.00
210100201	Wages - Daily Wages Staff	260,610.00
210200102	Travelling Allowances - Permanent Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	2,135,171.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	157,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	928,800.00
210200401	Sitting Fee of President	8,500.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00
210200404	Sitting Fee of Members	70,800.00
210200501	Travelling Allowance of President	24,300.00
210200502	Travelling Allowance of Vice President	18,154.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	22,532.00
210200504	Travelling Allowance of Members	60,680.00
210400101	Terminal Leave Encashment	11,145.00
		4,560,505.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	18,617.00
220110101	Electricity Charges - Office	146,048.00
220110103	Water Charges - Office	35,625.00
220110199	Other Office Maintenance Expenses	11,061.00
220120101	Telephone Expenses - Office	60,617.00
220200101	Purchase of Books	3,180.00
220200102	Purchase of News Paper	10,017.00
220210101	Printing Charges	850.00
220210102	Stationery Expenses	31,226.00
220400101	Insurance of Vehicles	32,435.00
220400199	Other Insurance Charges	1,062.00
220520102	Consultancy Fees	39,195.00
220520199	Other Professional Fees except Legal Expenses	14,372.00
220600101	Newspaper Advertisement Charges	24,633.00
220600199	Other Advertisement & Publicity Charges	3,420.00

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220610102	Subscription for Panchayat Association	12,000.00
220710101	Extra - ordinary Expenses	75,000.00
220710102	Light Refreshment Charges	188,720.00
220800105	Ceremonies, Entertainments and Receptions	15,363.00
220800199	Other Administrative Expenses	236,308.00
		959,749.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	3,054.00
230100105	Electricity Charges for Irrigation Schemes	29,036.00
230100199	Electricity Charges for Other Operations	42,581.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	182,194.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,638.00
230110101	Water Charges for Drinking Water Schemes	16,182.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	245,095.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,320.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,490.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,865.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	12,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,310.00
230800110	Sanitation Expenses	14,629.00
		782,894.00

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	1,114,000.00
250100201	Agriculture and Related Sectors - Other crops- General	100,000.00
250100202	Agriculture and Related Sectors - Other crops- SCP	74,827.00
250100301	Agricultural Development Programs- General	57,920.00
250104601	Dairy Development -Storage and Marketing- General	943,922.00
250104701	Dairy Development -Machinery and Equipment- General	400,000.00
250104801	Dairy Development -Infrastructure- General	500,000.00
250300101	Small scale industries and Micro enterprises -General	400,000.00
250300102	Small scale industries and Micro enterprises - SCP	200,000.00
		3,790,669.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	25,300.00
251100701	Sports-General	165,998.00
251100801	Youth Welfare-General	150,000.00
251100901	Reading Rooms and Libraries-General	114,642.00
251101001	Arts and Culture-General	270,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,956,649.00
251200301	Health related Special Programs -General	89,157.00
251200401	Medicines-General	2,708,951.00
251201201	Taluk Hospitals Allopathy - General	488,094.00
251300101	Housing-General	7,327,000.00
251300102	Housing-SCP	5,407,230.00
251300401	Electrification-General	50,000.00
251300501	Programs for the Aged-General	64,252.00
251300601	Programs for Physically/ Mentally Challenged-General	2,744,760.00
251300901	Women's Welfare Programs-General	151,682.00
251301201	Other Social Security Programs-General	842,448.00
251400101	Development Programs for Women and Children -General	300,000.00

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251400202	Special Child Welfare Program- SCP	399,874.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	165,982.00
251600801	General Economic Services- Other Plan Expenditure-General	124,276.00
251650101	Local Government Service Delivery Improvement - General	468,320.00
		24,014,615.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	662,919.00
252200102	Roads-SCP	847,238.00
252200501	Foot Bridges-General	18,637.00
252201202	Other Programs in Infrastructure Sector-SCP	228,800.00
		1,757,594.00

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	20,726.00
253101201	Payments to IKM	59,787.00
		80,513.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	31,984.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	413,127.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	304,271.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	719,674.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,753,627.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	672,850.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	71,818.00
		3,967,351.00

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	70,000.00
		70,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-200,000.00
280800101	Prior Period - Establishment Expenses	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800601	Prior Period - Revenue Grants & Contributions	-32,086.00
		-232,086.00

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)	0.00
320800101	Beneficiary Contributions	24,966.00
		24,966.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	564,510.00
350100201	Contractors' Control Account	8,637,786.00
		9,202,296.00

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RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	49,052.00
		49,052.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	71,573.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	70,610.00
350300110	Government and Other Dues Payable - CGST	120,948.00
350300111	Government and Other Dues Payable - SGST	120,948.00
350300113	Government and Other Dues Payable-TDS - CGST	89,572.00
350300114	Government and Other Dues Payable-TDS - SGST	89,572.00
350800101	Liability in respect of Stale Cheques	24,920.00
		588,143.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	478,704.00
410710101	Movable Assets - Plant, Machinery& Tools	16,900.00
410710103	Movable Assets - Office Equipments & Other Equipments	899,765.00
		1,395,369.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,904,521.00
		3,904,521.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	10,212,378.00
		10,212,378.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	0.00
460509901	Advance to Others	1,000,192.00
		1,000,192.00

RP-40(b) 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	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

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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 COMMISION 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	JVTSB 514	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		14,952,001.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	53,905.00
		53,905.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary