

Thaliparamba 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	26,341.00
450210102	Canara Bank Gst Account	46,205.00
450210111	Nationalised Bank - Own Fund_11	0.00
450220101	KGB - OWNFUND	4,601,147.00
450250101	BPFA-I	0.00
450250102	LGTSB642	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	TSB- OWN FUND	0.00
450250201	Closed Treasury Account - COVID	0.00
450410101	IAY -Administrative	0.00
450410103	PUNJAB NATIONAL BANK- MKSP	0.00
450450101	TSB - IAY	0.00
450450102	SPL TSB 62 NABARD	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	Nationalised Bank - Grant Funds_1	0.00
450610102	SBI TALIPARAMBA (TSC)	223,130.00
450610103	PNB TALIPARAMBA (IAY)	52,987.00
450610104	SBI Taliparamba SGSY INFRA	0.00
450610105	PNB-RGNDWM	1,098,602.00
450610106	SBI-IWDP	334,866.00
450610107	CANARA BANK II PHASE	0.00
450610108	CANARA BANK IWMP 6TH PHASE	0.00
450610109	PNB-PYCKA	2,705.00
450620101	KGB Karimbam (Housing-Dist Panchayath)	62,336.00
450620102	NMGB Karimbam (SGSY)	0.00
450620103	HDFC CFC GRANT	1,193,764.00
450620104	KGB KARIMBAM-IAY SANITATION	265,023.00
450620105	KGB KARIMBAM(IWMP 6th PHASE)	0.00
450620107	Punjab National Bank - Health Grant	955,440.00
450620108	Kerala Gramin Bank - NABARD	276,656.00
450620109	KGB - MPLADS - K SUDHAKARAN	305.00
450620110	KGB - MPLADS - SANTHOSHKUMAR P	174.00
450620112	IDBI - Swachh Bharath Mission	0.00
450630101	Madayi Co-Op Bank	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
		9,139,681.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	261,457.00
140400199	Other Fees	1,500.00
		262,957.00

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RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	1,092,652.00
150120105	Sale of empties and waste materials.	11,882.00
		1,104,534.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	50,126,000.00
160100102	Development Fund - Special Component Plan	7,184,000.00
160100103	Development Fund - Tribal Sub-Plan	4,051,000.00
160100108	Development Fund - CFC- Perfomance Grant	587,303.00
160100402	Maintenance Fund - Non-Road Assets	6,558,343.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,692,429.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,145,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	2,246.00
		80,263,321.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	147,186.00
		147,186.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	9,115.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	101,978.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	13,632.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	73.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	71,016.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,240,430.00
320200111	Development Fund - CFC Grant Tied	18,650,500.00
320200112	Development Fund - CFC Grant UnTied	8,738,742.00
320200315	Local Area Development Fund for members of Parliament	2,802,124.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	203,860.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	7,890.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	32.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	70,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,778.00
		34,911,170.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	14,584.00
		14,584.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	131,431.00
340200101	Rent Deposit	216,500.00
		347,931.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount

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350200201	Recoveries Payable - Income Tax Deducted at Source	31,497.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	28,958.00
350300110	Government and Other Dues Payable - CGST	176,576.00
350300111	Government and Other Dues Payable - SGST	176,578.00
350300113	Government and Other Dues Payable-TDS - CGST	28,961.00
350300114	Government and Other Dues Payable-TDS - SGST	28,962.00
350300199	Government and Other Dues Payable - Others	12,830.00
350400501	Refunds Payable - Grants and Funds	32,317.00
		516,679.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	1,139,925.00
431400102	Rent Receivables from Buildings(Arrears)	874,159.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	13,436,525.00
		15,450,609.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	10,046.00
460509901	Advance to Others	862,726.00
		872,772.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	266,737.00
210100201	Wages - Daily Wages Staff	261,340.00
210200101	Travelling Allowances - Secretary	3,774.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	74,880.00
210200299	Other Benefits and Allowances	11,145.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,122,300.00
210200401	Sitting Fee of President	9,000.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	75,650.00
210200501	Travelling Allowance of President	18,870.00
210200502	Travelling Allowance of Vice President	5,168.00
210200504	Travelling Allowance of Members	34,463.00
		2,614,537.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	4,965.00
220100399	Other Taxes/ Duties	60,131.00
220110101	Electricity Charges - Office	174,426.00
220110103	Water Charges - Office	13,005.00
220110199	Other Office Maintenance Expenses	18,515.00
220120101	Telephone Expenses - Office	25,478.00
220200102	Purchase of News Paper	10,590.00
220210101	Printing Charges	20,910.00

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220210102	Stationery Expenses	31,993.00
220400101	Insurance of Vehicles	12,990.00
220520199	Other Professional Fees except Legal Expenses	32,800.00
220600101	Newspaper Advertisement Charges	59,572.00
220710101	Extra - ordinary Expenses	500.00
220710102	Light Refreshment Charges	91,104.00
220800199	Other Administrative Expenses	197,615.00
		754,594.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	0.00
230100199	Electricity Charges for Other Operations	34,788.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	224,430.00
230400101	Vehicle Hire Charges	2,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,638.00
230500702	Repairs & Maintenance Electricity - Line Extension	2,918.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,859.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,510.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,595.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,798.00
230800106	Expenses for shifting of Electric posts	45,321.00
230800110	Sanitation Expenses	9,405.00
		454,762.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	3,528,693.00
250100301	Agricultural Development Programs- General	442,596.00
250100501	Agriculture and Related Sectors - Dairy development- General	422,021.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	280,000.00
250103101	Animal Husbandry -Cow- General	2,125,107.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250200101	Soil and Water Conservation -General	121,590.00
250300101	Small scale industries and Micro enterprises -General	250,000.00
250300501	Khadi and Village Industries-General	4,082,845.00
250400101	Environment Conservation -General	1,164,243.00
		12,617,095.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	31,300.00
251100801	Youth Welfare-General	100,000.00
251100901	Reading Rooms and Libraries-General	500,000.00
251101001	Arts and Culture-General	660,000.00
251101101	Continuing Education and Non-formal Education-General	22,100.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,487,524.00
251200301	Health related Special Programs -General	29,810.00
251200801	Drinking Water-General	285,627.00
251200901	Sanitation-General	60,000.00
251202601	Sanitation & Waste Management - Public - General	751,009.00
251300101	Housing-General	10,645,181.00
251300102	Housing-SCP	1,464,709.00
251300103	Housing-TSP	892,639.00
251300402	Electrification-SCP	387,676.00
251300501	Programs for the Aged-General	124,701.00
251300601	Programs for Physically/ Mentally Challenged-General	10,214,722.00

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251300701	Welfare Programs for the Destitute-General	208,782.00
251300901	Women's Welfare Programs-General	29,650.00
251301001	Special Programs for Scheduled Castes-General	195,000.00
251301002	Special Programs for Scheduled Castes-SCP	4,138,580.00
251301101	Special Programs for Scheduled Tribes -General	421,000.00
251301102	Special Programs for Scheduled Tribes -TSP	2,370,000.00
251420101	Anganwadi Infrastructure - General	207,628.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,216.00
251600601	General Economic Services- Good Governance -General	24,000.00
251650101	Local Government Service Delivery Improvement - General	307,962.00
		35,765,816.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	107,275.00
252200101	Roads-General	6,454,806.00
252200501	Foot Bridges-General	500,000.00
252201201	Other Programs in Infrastructure Sector-General	220,605.00
252300101	Public Buildings-General	1,272,592.00
252300103	Public Buildings- TSP	49,761.00
252300201	Public Buildings - Other Buildings - General	77,397.00
252310201	Other Constructions - Side Walls - General	531,226.00
		9,213,662.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	200,000.00
253101201	Payments to IKM	82,474.00
		282,474.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	2,045,550.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	90,508.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	110,119.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	28,578.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	3,261.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	190,308.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha	51,839.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	145,974.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	372,981.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	53,532.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Schem	8,888.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Schem	41,743.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	505,729.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,856,024.00
		5,505,034.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	900.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	34,030.00
256100199	Other Revenue Grants- Revenue Expenses	208,057.00
		242,987.00

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RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	50,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,070,000.00
		1,120,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-400,759.00
280200402	Prior Period Income-Recovery of unutilised Grants	-21,742.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-10,234.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-432,735.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	40,000.00
320200315	Local Area Development Fund for members of Parliament	5,862.00
320800201	Donations to CMDRF	0.00
		45,862.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	812,153.00
350100201	Contractors' Control Account	20,302,128.00
350109901	Other Creditors Control Account	49,475.00
		21,163,756.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	578.00
		578.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	142,080.00
340109901	Other Deposits	23,283.00
340200101	Rent Deposit	85,000.00
340200106	Deposit Received for Halls and Auditoriums	15,000.00
		265,363.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	234,356.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	204,450.00
350200299	Recoveries Payable - Other Deductions	12,769.00
350300110	Government and Other Dues Payable - CGST	128,441.00
350300111	Government and Other Dues Payable - SGST	128,441.00
350300113	Government and Other Dues Payable-TDS - CGST	204,027.00
350300114	Government and Other Dues Payable-TDS - SGST	204,027.00
350300199	Government and Other Dues Payable - Others	12,830.00
		1,129,341.00

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RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,133,635.00
410300399	Other constructions	273,304.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	54,954.00
410710103	Movable Assets - Office Equipments & Other Equipments	501,518.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,358,516.00
410710199	Movable Assets -Others	1,060,335.00
410800101	Other Fixed Assets	260,485.00
		5,642,747.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	6,900,703.00
		6,900,703.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	15,813,815.00
		15,813,815.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	150,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	190,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	801,160.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	310,046.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	266,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	1,259,418.00
		2,976,624.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI OWNFUND	22,145.00
450210102	Canara Bank Gst Account	173,747.00
450210111	Nationalised Bank - Own Fund_11	0.00
450220101	KGB - OWNFUND	6,394,969.00
450250101	BPFA-I	0.00
450250102	LGTSB642	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00
450250110	TSB- OWN FUND	0.00
450250201	Closed Treasury Account - COVID	0.00
450410101	IAY -Administrative	0.00
450410103	PUNJAB NATIONAL BANK- MKSP	0.00
450420101	KGB - BHAVANANIDHI	2,278.00
450450101	TSB - IAY	0.00
450450102	SPL TSB 62 NABARD	0.00
450450105	Treasury - Special Funds_5	0.00
450610101	Nationalised Bank - Grant Funds_1	0.00
450610102	SBI TALIPARAMBA (TSC)	229,203.00
450610103	PNB TALIPARAMBA (IAY)	54,965.00
450610104	SBI Taliparamba SGSY INFRA	0.00
450610105	PNB-RGNDWM	1,135,588.00

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450610106	SBI-IWDP	343,980.00
450610107	CANARA BANK II PHASE	0.00
450610108	CANARA BANK IWMP 6TH PHASE	0.00
450610109	PNB-PYCKA	2,778.00
450620101	KGB Karimbam (Housing-Dist Panchayath)	64,114.00
450620102	NMGB Karimbam (SGSY)	0.00
450620103	HDFC CFC GRANT	7,538,835.00
450620104	KGB KARIMBAM-IAY SANITATION	272,582.00
450620105	KGB KARIMBAM(IWMP 6th PHASE)	0.00
450620107	Punjab National Bank - Health Grant	4,434,632.00
450620108	Kerala Gramin Bank - NABARD	284,546.00
450620109	KGB - MPLADS - K SUDHAKARAN	0.00
450620110	KGB - MPLADS - SANTHOSHKUMAR P	0.00
450620111	KGB - MPLADS - JOHN BRITTAS	0.00
450620112	IDBI - Swachh Bharath Mission	0.00
450620113	PNB - MPLADS E Sakshi	47.00
450620114	KGB - Miscellaneous	0.00
450630101	Madayi Co-Op Bank	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
		20,954,409.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary