

Thaliparamba 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	SBI OWNFUND	20,251.00
450210102	Canara Bank Gst Account	24,601.00
450210111	Nationalised Bank - Own Fund_11	33,387.00
450220101	KGB - OWNFUND	2,522,669.00
450250101	BPFA-I	0.00
450250102	LGTSB642	-5,899.00
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)	215,758.00
450610103	PNB TALIPARAMBA (IAY)	651,801.00
450610104	SBI Taliparamba SGSY INFRA	0.00
450610105	PNB-RGNDWM	1,038,187.00
450610106	SBI-IWDP	325,958.00
450610107	CANARA BANK II PHASE	0.00
450610108	CANARA BANK IWMP 6TH PHASE	0.00
450610109	PNB-PYCKA	2,633.00
450620101	KGB Karimbam (Housing-Dist Panchayath)	60,587.00
450620102	NMGB Karimbam (SGSY)	0.00
450620103	HDFC CFC GRANT	10,892,578.00
450620104	KGB KARIMBAM-IAY SANITATION	257,584.00
450620105	KGB KARIMBAM(IWMP 6th PHASE)	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	1.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,040,096.00

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	30,000.00
		30,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	183,184.00
140200102	Penalties and Fines - Fines	223,211.00
140200199	Penalties and Fines - Other penalties	3,724.00
140400101	Notice Fee	156.00

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		410,275.00
RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	29,014.00
150400199	Hire Charges of Other Vehicle	0.00
		29,014.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	30,525,139.00
160100102	Development Fund - Special Component Plan	4,789,378.00
160100103	Development Fund - Tribal Sub-Plan	2,691,216.00
160100108	Development Fund - CFC- Performance Grant	299,592.00
160100402	Maintenance Fund - Non-Road Assets	3,273,404.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	973,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,385,284.00
		49,238,913.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	88,646.00
		88,646.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Ha	8,908.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	116,758.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	237,372.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	72.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	7,731,810.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,791,710.00
320200111	Development Fund - CFC Grant Tied	5,982,500.00
320200112	Development Fund - CFC Grant UnTied	8,393,612.00
320200315	Local Area Development Fund for members of Parliament	2,782,339.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	235,363.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	276,656.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	1,308.00
320800101	Beneficiary Contributions	327,271.00
		28,985,679.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350109901	Other Creditors Control Account	23,200.00
		23,200.00
RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	0.00
		0.00

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RP-10 Other Income		
Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	399,600.00
		399,600.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	197,791.00
		197,791.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	176,984.00
350300111	Government and Other Dues Payable - SGST	176,984.00
350400501	Refunds Payable - Grants and Funds	22,174.00
		376,142.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	635,259.00
431400102	Rent Receivables from Buildings(Arrears)	1,309,567.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	15,754,438.00
		17,699,264.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	250,000.00
460509901	Advance to Others	1,427,339.00
		1,677,339.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	211,012.00
210100201	Wages - Daily Wages Staff	252,650.00
210200102	Travelling Allowances - Permanent Staff	8,725.00
210200105	Travelling Allowances - Daily Wages Staff	15,300.00
210200204	Festival Allowance	26,250.00
210200205	Stipend	56,000.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,750.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	333,092.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	55,900.00
210200404	Sitting Fee of Members	190,100.00
210200501	Travelling Allowance of President	29,501.00
210200502	Travelling Allowance of Vice President	3,240.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,648.00
210200504	Travelling Allowance of Members	70,543.00
		2,653,411.00

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RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	8,377.00
220110101	Electricity Charges - Office	121,084.00
220110102	Electricity Charges - Transferred Institutions	3,099.00
220110103	Water Charges - Office	43,788.00
220110199	Other Office Maintenance Expenses	34,552.00
220120101	Telephone Expenses - Office	57,533.00
220120102	Telephone Expenses - Transferred Institutions	8,640.00
220120103	Postage Expenses	6,000.00
220200102	Purchase of News Paper	12,480.00
220210101	Printing Charges	34,927.00
220210102	Stationery Expenses	44,289.00
220400101	Insurance of Vehicles	11,826.00
220520102	Consultancy Fees	21,000.00
220520199	Other Professional Fees except Legal Expenses	23,100.00
220600101	Newspaper Advertisement Charges	43,081.00
220610102	Subscription for Panchayat Association	12,000.00
220710101	Extra - ordinary Expenses	21,531.00
220710102	Light Refreshment Charges	126,155.00
220800103	Workshops and Seminars	66,807.00
220800199	Other Administrative Expenses	455,099.00
		1,155,368.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	32,288.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	251,682.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	11,179.00
230110101	Water Charges for Drinking Water Schemes	1,820.00
230400101	Vehicle Hire Charges	319,970.00
230400102	Equipment Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,762.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,906.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,181.00
230800104	Expenses for Cutting of dangerous trees	15,000.00
230800106	Expenses for shifting of Electric posts	47,105.00
230800110	Sanitation Expenses	9,000.00
		811,893.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,561,379.00
250100201	Agriculture and Related Sectors - Other crops- General	39,750.00
250100301	Agricultural Development Programs- General	562,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	2,452,872.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250300101	Small scale industries and Micro enterprises -General	1,000,000.00
		6,816,001.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	43,350.00
251100901	Reading Rooms and Libraries-General	50,000.00
251101001	Arts and Culture-General	532,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	250,000.00

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251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,616,572.00
251200201	Public Health Programs -General	3,850.00
251200301	Health related Special Programs -General	5,570.00
251200401	Medicines-General	0.00
251200701	Other Programs in Health Sector-General	13,500.00
251202601	Sanitation & Waste Management - Public - General	2,559,443.00
251300101	Housing-General	14,748,681.00
251300102	Housing-SCP	2,843,642.00
251300103	Housing-TSP	812,139.00
251300403	Electrification-TSP	79,077.00
251300501	Programs for the Aged-General	568,353.00
251300601	Programs for Physically/ Mentally Challenged-General	5,163,574.00
251300701	Welfare Programs for the Destitute-General	951,218.00
251300801	Total Poverty Alleviation Programs-General	128,102.00
251300901	Women's Welfare Programs-General	180,375.00
251301002	Special Programs for Scheduled Castes-SCP	1,750,000.00
251301102	Special Programs for Scheduled Tribes -TSP	1,800,000.00
251410201	Other Nutrition Distribution Programme - General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	259,919.00
251600601	General Economic Services- Good Governance -General	25,183.00
251600801	General Economic Services- Other Plan Expenditure-General	390,290.00
251650101	Local Government Service Delivery Improvement - General	402,560.00
		35,277,898.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	846,633.00
252200102	Roads-SCP	395,736.00
252201201	Other Programs in Infrastructure Sector-General	0.00
252300101	Public Buildings-General	727,048.00
252310201	Other Constructions - Side Walls - General	500,000.00
		2,469,417.00

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	0.00
253101201	Payments to IKM	950,819.00
		950,819.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	20,741.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	27,215.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	55,612.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	57,795.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	20,359.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purcha	59,169.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	336,446.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	733,558.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Schem	34,207.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Schem	10,283.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,090,129.00
		2,445,514.00

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RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100110	Grant for Drinking Water Schemes- Revenue Expenses	178,712.00
256100199	Other Revenue Grants- Revenue Expenses	229,273.00
		407,985.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	70,000.00
		70,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-2,429,046.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800601	Prior Period - Revenue Grants & Contributions	2,422,214.00
280800701	Prior Period - Miscellaneous Expenses	33,389.00
		26,557.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320800101	Beneficiary Contributions	327,271.00
		327,271.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	4,491,720.00
350100201	Contractors' Control Account	25,940,633.00
350109901	Other Creditors Control Account	23,200.00
350800299	Other Liabilities	26,015.00
		30,481,568.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,375.00
		2,375.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	281,393.00
		281,393.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	300,845.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	279,724.00
350200299	Recoveries Payable - Other Deductions	116,020.00
350300110	Government and Other Dues Payable - CGST	152,713.00
350300111	Government and Other Dues Payable - SGST	152,713.00
350300113	Government and Other Dues Payable-TDS - CGST	299,595.00
350300114	Government and Other Dues Payable-TDS - SGST	299,595.00
350300199	Government and Other Dues Payable - Others	16,062.00
		1,617,267.00

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RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	600,000.00
410300399	Other constructions	230,450.00
410700101	Waste Treatment - Mechanical Plants	230,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	151,377.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	874,840.00
410710199	Movable Assets -Others	109,586.00
410800101	Other Fixed Assets	106,435.00
		2,302,688.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,126,013.00
		3,126,013.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	13,436,525.00
		13,436,525.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	811,604.00
460509901	Advance to Others	584,711.00
		1,396,315.00

RP-40(b) 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

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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(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