

Kannur 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	PUNJAB NATIONAL BANK(GST)	27,501.00
450210102	SBI E- TENDER	154,259.00
450220101	Own fund Kerala grameen bank	3,654,732.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	LGTSB1116	-71,096.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	SBI Kannur - Total Sanitation Campaign	621,198.00
450610102	SBI Kannur - SGSY	840,526.00
450610103	Kerala Gramin Bk-Puthiyatheru (DP share, BPshare)	299,451.00
450610104	SBI Kannur - SAKSHARATHA	48,570.00
450610105	IAY Administrative fund -NMGB	0.00
450610106	HDFC CFC GRANT	6,031,478.00
450610107	Health Grant Canara	675,517.00
450610109	Punjab National Bank(SIGN)	6,667.00
450620101	NMGB - IAY	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
450650109	Treasury Special TSB - Joint Venture	0.00
		12,288,803.00

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
140130104	Fees for extracts as per RTI Act	78.00
140200101	Penalties and Fines - Penal Interest	16,948.00
140200102	Penalties and Fines - Fines	61,995.00
		79,021.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	720.00
150100199	Sale of Other Products	2,426.00
150110101	Sale of Tender Forms	284,565.00
150120104	Receipts from Auction of Obsolete Assets	121,975.00
		409,686.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	19,687,158.00
160100102	Development Fund - Special Component Plan	4,536,367.00
160100108	Development Fund - CFC- Performance Grant	244,256.00
160100402	Maintenance Fund - Non-Road Assets	13,715,003.00
160100501	General Purpose Fund	7,257,800.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,058,000.00

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160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,190,000.00
		48,688,584.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	133,764.00
171800199	Other Interest	0.00
		133,764.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	8,540.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	16,907.00
320200111	Development Fund - CFC Grant Tied	7,897,000.00
320200112	Development Fund - CFC Grant UnTied	3,857,841.00
320200309	Literacy Scheme Grant	1,323.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,916,431.00
		14,698,042.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		0.00

RP-10 Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	8,134.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,503.00
		9,637.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	3,625.00
340100301	Contractors' Retention	210,846.00
340200102	Auction Deposit	1,440.00
		217,411.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	99,764.00
350300111	Government and Other Dues Payable - SGST	99,764.00
		199,528.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	894,700.00
431400102	Rent Receivables from Buildings(Arrears)	79,743.00
431600199	Receivables from Government (redemption amount)	11,164,958.00
		12,139,401.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	738,897.00

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		738,897.00
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RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	78,015.00
210100201	Wages - Daily Wages Staff	409,269.00
210200101	Travelling Allowances - Secretary	6,560.00
210200102	Travelling Allowances - Permanent Staff	0.00
210200104	Travelling Allowances - Contract Staff	0.00
210200204	Festival Allowance	7,920.00
210200205	Stipend	73,967.00
210200206	Telephone Allowance Secretary	964.00
210200207	Honorariums to Permanent / Temporary Staff	998,767.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	3,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	40,750.00
210200402	Sitting Fee of Vice President	12,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00
210200404	Sitting Fee of Members	56,000.00
210200501	Travelling Allowance of President	13,747.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,550.00
210200504	Travelling Allowance of Members	15,678.00
		3,266,787.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	16,835.00
220100302	Vehicle Tax	2,210.00
220100399	Other Taxes/ Duties	17,763.00
220110101	Electricity Charges - Office	101,043.00
220110102	Electricity Charges - Transferred Institutions	588.00
220120101	Telephone Expenses - Office	41,282.00
220120104	Internet Charges	7,500.00
220200101	Purchase of Books	5,950.00
220200102	Purchase of News Paper	2,690.00
220210102	Stationery Expenses	14,124.00
220400101	Insurance of Vehicles	47,843.00
220600101	Newspaper Advertisement Charges	6,747.00
220710101	Extra - ordinary Expenses	200,000.00
220710102	Light Refreshment Charges	62,268.00
220800103	Workshops and Seminars	50,000.00
220800104	Grama Sabha Expenses	18,530.00
220800199	Other Administrative Expenses	171,929.00
		767,302.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	122,312.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	46,460.00
230400101	Vehicle Hire Charges	1,710.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	11,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,456.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,750.00

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	4,900.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00
230800099	Other Operating & Maintenance Expenses	10,229.00
		335,317.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	914,532.00
250100201	Agriculture and Related Sectors - Other crops- General	104,183.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	377,300.00
250104601	Dairy Development -Storage and Marketing- General	471,917.00
250104801	Dairy Development -Infrastructure- General	884,155.00
250300101	Small scale industries and Micro enterprises -General	1,342,892.00
250300801	Other Industries-General	727,181.00
		4,822,160.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100801	Youth Welfare-General	38,630.00
251100802	Youth Welfare- SCP	14,095.00
251101001	Arts and Culture-General	300,000.00
251101002	Arts and Culture- SCP	267,805.00
251101101	Continuing Education and Non-formal Education-General	85,100.00
251101302	Education-Related Activities - SCP	960,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	609,187.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	990,977.00
251200201	Public Health Programs -General	360,935.00
251200401	Medicines-General	2,699,948.00
251202601	Sanitation & Waste Management - Public - General	548,181.00
251300101	Housing-General	7,629,980.00
251300102	Housing-SCP	1,669,725.00
251300401	Electrification-General	124,413.00
251300501	Programs for the Aged-General	1,145,186.00
251300601	Programs for Physically/ Mentally Challenged-General	3,234,200.00
251300701	Welfare Programs for the Destitute-General	68,500.00
251300901	Women's Welfare Programs-General	241,593.00
251301201	Other Social Security Programs-General	488,399.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	365,192.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	32,212.00
251600801	General Economic Services- Other Plan Expenditure-General	13,000.00
251650101	Local Government Service Delivery Improvement - General	345,325.00
251650201	Transferred Institution Service Delivery Improvement - General	1,162,747.00
		23,395,330.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	500,000.00
252201201	Other Programs in Infrastructure Sector-General	2,703,814.00
252310201	Other Constructions - Side Walls - General	84,536.00
		3,288,350.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	142,958.00
253101201	Payments to IKM	36,709.00
		179,667.00

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RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,625,112.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	2,114,471.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	32,496.00
255201702	Maintenance Projects - Non Road Assets- Other Transferred Assets -Purchase of Consuma	1,628,922.00
		5,401,001.00
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
280800301	Prior Period - Operations and Maintenance Expenses	148,398.00
		148,398.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100201	Contractors' Control Account	7,002,512.00
350109901	Other Creditors Control Account	10,276.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	50,012.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,432.00
		7,064,232.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	183,836.00
340200102	Auction Deposit	6,720.00
		190,556.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	63,607.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	62,107.00
350300110	Government and Other Dues Payable - CGST	105,479.00
350300111	Government and Other Dues Payable - SGST	105,479.00
350300113	Government and Other Dues Payable-TDS - CGST	75,655.00
350300114	Government and Other Dues Payable-TDS - SGST	75,655.00
		487,982.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	206,811.00
410300302	Bridges	964,321.00
410300399	Other constructions	1,588,512.00
410710101	Movable Assets - Plant, Machinery& Tools	254,300.00
410710103	Movable Assets - Office Equipments & Other Equipments	210,599.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,437,004.00
		4,661,547.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount

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412010101	Capital Work In Progress	1,159,988.00
		1,159,988.00

RP-41 Investments		
Code	Head Of Account	Amount
420800101	Investments - Fixed Deposits	3,000,000.00
		3,000,000.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431409901	Other Receivables (Current)	15,552.00
431600199	Receivables from Government (redemption amount)	13,528,861.00
		13,544,413.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	24,774.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	724,465.00
		849,239.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	PUNJAB NATIONAL BANK(GST)	58,320.00
450210102	SBI E- TENDER	51,276.00
450220101	Own fund Kerala grameen bank	2,806,450.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	LGTSB1116	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450610101	SBI Kannur - Total Sanitation Campaign	638,105.00
450610102	SBI Kannur - SGSY	863,402.00
450610103	Kerala Gramin Bk-Puthiyatheru (DP share, BPshare)	307,991.00
450610104	SBI Kannur - SAKSHARATHA	49,893.00
450610105	IAY Administrative fund -NMGB	0.00
450610106	HDFC CFC GRANT	9,175,118.00
450610107	Health Grant Canara	3,013,283.00
450610109	Punjab National Bank(SIGN)	6,667.00
450620101	NMGB - IAY	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
450650109	Treasury Special TSB - Joint Venture	0.00
		16,970,505.00

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

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Software Support: Information Kerala Mission

Accounts Officer

Secretary