

**Kannur Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

| RP-40(a) Bank |                                                   |                     |
|---------------|---------------------------------------------------|---------------------|
| Code          | Head Of Account                                   | Amount              |
| 450210101     | PUNJAB NATIONAL BANK(GST)                         | 86,919.00           |
| 450220101     | Own fund Kerala grameen bank                      | 685,331.00          |
| 450250101     | BPFA-I                                            | 0.00                |
| 450250102     | Treasury - Own Fund-BPFA-I_2                      | 0.00                |
| 450250109     | Treasury - Own Fund-BPFA-I_9                      | 214,525.00          |
| 450250110     | Treasury TSB A/C                                  | 0.00                |
| 450250201     | Treasury Account - COVID                          | 0.00                |
| 450610101     | SBI Kannur - Total Sanitation Campaign            | 590,613.00          |
| 450610102     | SBI Kannur - SGSY                                 | 564,381.00          |
| 450610103     | Kerala Gramin Bk-Puthiyatheru (DP share, BPshare) | 230,952.00          |
| 450610104     | SBI Kannur - SAKSHARATHA                          | 78,333.00           |
| 450610105     | IAY Administrative fund -NMGB                     | 0.00                |
| 450610106     | HDFC CFC GRANT                                    | 5,107,975.00        |
| 450610109     | Punjab National Bank(SIGN)                        | 6,491.00            |
| 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                |
|               |                                                   | <b>7,565,520.00</b> |

| RP-40(a) Cash |                 |                 |
|---------------|-----------------|-----------------|
| Code          | Head Of Account | Amount          |
| 450100101     | Cash            | 5,221.00        |
|               |                 | <b>5,221.00</b> |

| RP-4 Fees & User Charges |                                      |                   |
|--------------------------|--------------------------------------|-------------------|
| Code                     | Head Of Account                      | Amount            |
| 140200101                | Penalties and Fines - Penal Interest | 181.00            |
| 140200102                | Penalties and Fines - Fines          | 148,931.00        |
|                          |                                      | <b>149,112.00</b> |

| RP-5 Sale & Hire Charges |                            |                  |
|--------------------------|----------------------------|------------------|
| Code                     | Head Of Account            | Amount           |
| 150100107                | Sale of Usufructs of Trees | 23,850.00        |
| 150110101                | Sale of Tender Forms       | 42,867.00        |
|                          |                            | <b>66,717.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations |                                                                        |                      |
|-----------------------------------------------------------|------------------------------------------------------------------------|----------------------|
| Code                                                      | Head Of Account                                                        | Amount               |
| 160100101                                                 | Development Fund - General                                             | 18,056,015.00        |
| 160100102                                                 | Development Fund - Special Component Plan                              | 5,454,585.00         |
| 160100108                                                 | Development Fund - CFC- Perfomance Grant                               | 1,957,051.00         |
| 160100109                                                 | Development Fund - CFC Grant Tied                                      | -637,376.00          |
| 160100110                                                 | Development Fund - CFC Grant UnTied                                    | -88,410.00           |
| 160100402                                                 | Maintenance Fund - Non-Road Assets                                     | 4,865,689.00         |
| 160100501                                                 | General Purpose Fund                                                   | 6,312,000.00         |
| 160100613                                                 | Total Sanitation Campaign (TSC)                                        | 0.00                 |
| 160300101                                                 | Contributions towards Joint Venture Projects- from District Panchayats | 1,194,853.00         |
| 160300103                                                 | Contributions towards Joint Venture Projects- from Grama Panchayats    | 886,687.00           |
|                                                           |                                                                        | <b>38,001,094.00</b> |

**Kannur Block Panchayat**  
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| RP-9 Interest Earned |                             |                  |
|----------------------|-----------------------------|------------------|
| <i>Code</i>          | <i>Head Of Account</i>      | <i>Amount</i>    |
| 171100101            | Interest from Bank Accounts | 60,750.00        |
|                      |                             | <b>60,750.00</b> |

| 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)        | 3,866.00             |
| 320100111                                                 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan   | 600,000.00           |
| 320100115                                                 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                     | 16,097.00            |
| 320200111                                                 | Development Fund - CFC Grant Tied                                               | 5,010,000.00         |
| 320200112                                                 | Development Fund - CFC Grant UnTied                                             | 3,587,457.00         |
| 320200309                                                 | Literacy Scheme Grant                                                           | 2,137.00             |
| 320300199                                                 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 41,345.00            |
| 320800101                                                 | Beneficiary Contributions                                                       | 24,100.00            |
| 320800199                                                 | Other Grants, Funds & Contributions for Specific Purposes - Capital             | 2,594,199.00         |
|                                                           |                                                                                 | <b>11,879,201.00</b> |

| RP-10 Other Income |                                      |               |
|--------------------|--------------------------------------|---------------|
| <i>Code</i>        | <i>Head Of Account</i>               | <i>Amount</i> |
| 180100101          | Deposits Forfeited - Auction Deposit | 0.00          |
|                    |                                      | <b>0.00</b>   |

| RP-34 Deposits Received |                                |                   |
|-------------------------|--------------------------------|-------------------|
| <i>Code</i>             | <i>Head Of Account</i>         | <i>Amount</i>     |
| 340100103               | Bidders' Earnest Money Deposit | 5,500.00          |
| 340100301               | Contractors' Retention         | 125,878.00        |
|                         |                                | <b>131,378.00</b> |

| RP-36 Other Liabilities |                                          |                   |
|-------------------------|------------------------------------------|-------------------|
| <i>Code</i>             | <i>Head Of Account</i>                   | <i>Amount</i>     |
| 350300110               | Government and Other Dues Payable - CGST | 97,172.00         |
| 350300111               | Government and Other Dues Payable - SGST | 97,171.00         |
|                         |                                          | <b>194,343.00</b> |

| RP-43 Sundry Debtors (Receivables) |                                                 |                      |
|------------------------------------|-------------------------------------------------|----------------------|
| <i>Code</i>                        | <i>Head Of Account</i>                          | <i>Amount</i>        |
| 431400101                          | Rent Receivables from Buildings(Current)        | 711,523.00           |
| 431400102                          | Rent Receivables from Buildings(Arrears)        | 144,521.00           |
| 431400199                          | Other Rents Receivables (Arrears)               | 0.00                 |
| 431600199                          | Receivables from Government (redemption amount) | 10,362,099.00        |
|                                    |                                                 | <b>11,218,143.00</b> |

| RP-47 Loans, Advances and Deposits |                        |                   |
|------------------------------------|------------------------|-------------------|
| <i>Code</i>                        | <i>Head Of Account</i> | <i>Amount</i>     |
| 460509901                          | Advance to Others      | 822,738.00        |
|                                    |                        | <b>822,738.00</b> |

| RP-11 Establishment Expenses |                                         |               |
|------------------------------|-----------------------------------------|---------------|
| <i>Code</i>                  | <i>Head Of Account</i>                  | <i>Amount</i> |
| 210100106                    | Salaries - Contract Staff               | 164,897.00    |
| 210100201                    | Wages - Daily Wages Staff               | 583,359.00    |
| 210200101                    | Travelling Allowances - Secretary       | 3,156.00      |
| 210200102                    | Travelling Allowances - Permanent Staff | 16,560.00     |

**Kannur Block Panchayat**  
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|           |                                                             |                     |
|-----------|-------------------------------------------------------------|---------------------|
| 210200105 | Travelling Allowances - Daily Wages Staff                   | 33,120.00           |
| 210200204 | Festival Allowance                                          | 7,920.00            |
| 210200207 | Honorariums to Permanent / Temporary Staff                  | 2,427,562.00        |
| 210200301 | Monthly Honorarium - President                              | 171,600.00          |
| 210200304 | Monthly Honorarium - Vice President                         | 156,000.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 352,800.00          |
| 210200306 | Monthly Honorarium - Members                                | 847,838.00          |
| 210200401 | Sitting Fee of President                                    | 17,250.00           |
| 210200402 | Sitting Fee of Vice President                               | 14,750.00           |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 26,000.00           |
| 210200404 | Sitting Fee of Members                                      | 67,400.00           |
| 210200501 | Travelling Allowance of President                           | 9,002.00            |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,728.00            |
| 210200504 | Travelling Allowance of Members                             | 9,725.00            |
|           |                                                             | <b>4,913,667.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i>     |
|-------------|------------------------------------------------|-------------------|
| 220110101   | Electricity Charges - Office                   | 96,297.00         |
| 220110102   | Electricity Charges - Transferred Institutions | 231.00            |
| 220110199   | Other Office Maintenance Expenses              | 21,251.00         |
| 220120101   | Telephone Expenses - Office                    | 76,794.00         |
| 220120103   | Postage Expenses                               | 2,000.00          |
| 220210101   | Printing Charges                               | 10,288.00         |
| 220210102   | Stationery Expenses                            | 62,670.00         |
| 220400101   | Insurance of Vehicles                          | 19,581.00         |
| 220520199   | Other Professional Fees except Legal Expenses  | 15,440.00         |
| 220600101   | Newspaper Advertisement Charges                | 35,878.00         |
| 220710102   | Light Refreshment Charges                      | 84,882.00         |
| 220800101   | Keralolsavam                                   | 0.00              |
| 220800103   | Workshops and Seminars                         | 44,918.00         |
| 220800105   | Ceremonies, Entertainments and Receptions      | 20,678.00         |
| 220800199   | Other Administrative Expenses                  | 66,647.00         |
|             |                                                | <b>557,555.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>       |
|-------------|-------------------------------------------------------------------------------------------|---------------------|
| 230100201   | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                  | 124,771.00          |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                      | 74,233.00           |
| 230400101   | Vehicle Hire Charges                                                                      | 232,771.00          |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan)                         | 2,260.00            |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                 | 473,598.00          |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                            | 4,200.00            |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                           | 41,270.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments               | 10,880.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 4,300.00            |
| 230800110   | Sanitation Expenses                                                                       | 1,431,548.00        |
|             |                                                                                           | <b>2,399,831.00</b> |

**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                          | 731,000.00    |
| 250100301   | Agricultural Development Programs- General                                 | 275,050.00    |
| 250102601   | Agriculture and Related Sectors - Agriculture Related Facilities - General | 100,000.00    |
| 250104001   | Animal Husbandry -Disease Control - General                                | 22,086.00     |
| 250104601   | Dairy Development -Storage and Marketing- General                          | 505,105.00    |
| 250104801   | Dairy Development -Infrastructure- General                                 | 1,000,000.00  |

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|           |                                                       |                     |
|-----------|-------------------------------------------------------|---------------------|
| 250200101 | Soil and Water Conservation -General                  | 3,241,301.00        |
| 250300101 | Small scale industries and Micro enterprises -General | 1,058,250.00        |
|           |                                                       | <b>6,932,792.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                                                                 | <i>Amount</i>        |
|-------------|----------------------------------------------------------------------------------------|----------------------|
| 251100801   | Youth Welfare-General                                                                  | 98,614.00            |
| 251101001   | Arts and Culture-General                                                               | 300,000.00           |
| 251101101   | Continuing Education and Non-formal Education-General                                  | 22,000.00            |
| 251200101   | PHC, CHC &Other Hospitals/Dispensaries-General                                         | 3,830,185.00         |
| 251200301   | Health related Special Programs -General                                               | 0.00                 |
| 251200401   | Medicines-General                                                                      | 812,687.00           |
| 251202601   | Sanitation & Waste Management - Public - General                                       | 80,000.00            |
| 251300101   | Housing-General                                                                        | 6,782,730.00         |
| 251300102   | Housing-SCP                                                                            | 4,065,280.00         |
| 251300601   | Programs for Physically/ Mentally Challenged-General                                   | 2,385,000.00         |
| 251301002   | Special Programs for Scheduled Castes-SCP                                              | 1,291,853.00         |
| 251400101   | Development Programs for Women and Children -General                                   | 81,023.00            |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General         | 303,373.00           |
| 251600701   | General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener | 79,895.00            |
| 251600801   | General Economic Services- Other Plan Expenditure-General                              | 33,000.00            |
|             |                                                                                        | <b>20,165,640.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|-------------------------------------------------|---------------------|
| 252200202   | Lanes -SCP                                      | 190,734.00          |
| 252201201   | Other Programs in Infrastructure Sector-General | 283,920.00          |
| 252300101   | Public Buildings-General                        | 708,045.00          |
|             |                                                 | <b>1,182,699.00</b> |

**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 | 272,905.00        |
| 253101201   | Payments to IKM                       | 35,611.00         |
|             |                                       | <b>308,516.00</b> |

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

| <i>Code</i> | <i>Head Of Account</i>                                    | <i>Amount</i>    |
|-------------|-----------------------------------------------------------|------------------|
| 254100105   | Expenditures of Transferred Institutions - Social Welfare | 40,000.00        |
|             |                                                           | <b>40,000.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------------------------------|-------------------|
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 105,774.00        |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 487,082.00        |
|             |                                                                                           | <b>592,856.00</b> |

**RP-22 Grants, Contributions and Compensations from Own Fund**

| <i>Code</i> | <i>Head Of Account</i>                                                              | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------------------------|-------------------|
| 260100199   | Grants, Contributions and Compensations from Own Fund- Grants to Other institutions | 205,631.00        |
| 260200199   | Grants, Contributions and Compensations from Own Fund -Contributions to others      | 84,883.00         |
|             |                                                                                     | <b>290,514.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i> |
|-------------|----------------------------------------------------|---------------|
| 280800301   | Prior Period - Operations and Maintenance Expenses | 21,657.00     |

**Kannur Block Panchayat**  
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For the period from 01-April-2022 To 31-March-2023

|                                                                      |                                                                                 |                      |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|
|                                                                      |                                                                                 | <b>21,657.00</b>     |
| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 320100115                                                            | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                     | 2,039.00             |
| 320300199                                                            | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 23,099.00            |
| 320800101                                                            | Beneficiary Contributions                                                       | 24,100.00            |
|                                                                      |                                                                                 | <b>49,238.00</b>     |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 350100201                                                            | Contractors' Control Account                                                    | 584,650.00           |
|                                                                      |                                                                                 | <b>584,650.00</b>    |
| <b>RP-14 Interest &amp; Finance Charges</b>                          |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 240700101                                                            | Bank Charges                                                                    | 70.00                |
| 240800101                                                            | Other Finance Expenses                                                          | 930.00               |
|                                                                      |                                                                                 | <b>1,000.00</b>      |
| <b>RP-34 Deposits Received</b>                                       |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 340100301                                                            | Contractors' Retention                                                          | 169,664.00           |
| 340200102                                                            | Auction Deposit                                                                 | 5,460.00             |
|                                                                      |                                                                                 | <b>175,124.00</b>    |
| <b>RP-36 Other Liabilities</b>                                       |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 350200201                                                            | Recoveries Payable - Income Tax Deducted at Source                              | 48,388.00            |
| 350200203                                                            | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 48,388.00            |
| 350300110                                                            | Government and Other Dues Payable - CGST                                        | 135,670.00           |
| 350300111                                                            | Government and Other Dues Payable - SGST                                        | 135,670.00           |
| 350300113                                                            | Government and Other Dues Payable-TDS - CGST                                    | 48,391.00            |
| 350300114                                                            | Government and Other Dues Payable-TDS - SGST                                    | 48,391.00            |
|                                                                      |                                                                                 | <b>464,898.00</b>    |
| <b>RP-38 Fixed Assets</b>                                            |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 410300302                                                            | Bridges                                                                         | 406,687.00           |
| 410300399                                                            | Other constructions                                                             | 1,068,087.00         |
| 410700103                                                            | Waste Treatment - Land fill                                                     | 1,752,137.00         |
| 410710101                                                            | Movable Assets - Plant, Machinery& Tools                                        | 31,377.00            |
| 410710104                                                            | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 335,076.00           |
| 410800101                                                            | Other Fixed Assets                                                              | 494,000.00           |
|                                                                      |                                                                                 | <b>4,087,364.00</b>  |
| <b>RP-40 Capital Work In Progress</b>                                |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 412010101                                                            | Capital Work In Progress                                                        | 602,337.00           |
|                                                                      |                                                                                 | <b>602,337.00</b>    |
| <b>RP-43 Sundry Debtors (Receivables)</b>                            |                                                                                 |                      |
| <b>Code</b>                                                          | <b>Head Of Account</b>                                                          | <b>Amount</b>        |
| 431600199                                                            | Receivables from Government (redemption amount)                                 | 12,284,807.00        |
|                                                                      |                                                                                 | <b>12,284,807.00</b> |

**Kannur Block Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2022 To 31-March-2023**

| RP-47 Loans, Advances and Deposits |                        |                   |
|------------------------------------|------------------------|-------------------|
| <i>Code</i>                        | <i>Head Of Account</i> | <i>Amount</i>     |
| 460509901                          | Advance to Others      | 473,350.00        |
|                                    |                        | <b>473,350.00</b> |

| RP-40(b) Bank |                                                   |                      |
|---------------|---------------------------------------------------|----------------------|
| <i>Code</i>   | <i>Head Of Account</i>                            | <i>Amount</i>        |
| 450210101     | PUNJAB NATIONAL BANK(GST)                         | 52,390.00            |
| 450210102     | SBI E- TENDER                                     | 42,867.00            |
| 450220101     | Own fund Kerala grameen bank                      | 1,683,648.00         |
| 450250101     | BPFA-I                                            | 0.00                 |
| 450250102     | Treasury - Own Fund-BPFA-I_2                      | 0.00                 |
| 450250109     | Treasury - Own Fund-BPFA-I_9                      | 458,484.00           |
| 450250110     | Treasury TSB A/C                                  | 0.00                 |
| 450250201     | Treasury Account - COVID                          | 0.00                 |
| 450610101     | SBI Kannur - Total Sanitation Campaign            | 604,671.00           |
| 450610102     | SBI Kannur - SGSY                                 | 561,474.00           |
| 450610103     | Kerala Gramin Bk-Puthiyatheru (DP share, BPshare) | 390,055.00           |
| 450610104     | SBI Kannur - SAKSHARATHA                          | 80,470.00            |
| 450610105     | IAY Administrative fund -NMGB                     | 0.00                 |
| 450610106     | HDFC CFC GRANT                                    | 8,189,427.00         |
| 450610107     | Health Grant Canara                               | 1,895,569.00         |
| 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                 |
|               |                                                   | <b>13,965,722.00</b> |

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