

Kannur 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	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
		13,965,722.00

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	72.00
140200101	Penalties and Fines - Penal Interest	13,017.00
140200102	Penalties and Fines - Fines	50,486.00
140400199	Other Fees	500.00
140500105	Electricity Service Connection Charges Collected	0.00
		64,075.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	112,808.00
150120103	Sale of Scrap	15,558.00
150120104	Receipts from Auction of Obsolete Assets	78,500.00
		206,866.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	16,128,159.00
160100102	Development Fund - Special Component Plan	4,215,460.00
160100402	Maintenance Fund - Non-Road Assets	4,557,457.00
160100501	General Purpose Fund	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00

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160300101	Contributions towards Joint Venture Projects- from District Panchayats	63,000.00
		30,265,976.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	81,970.00
		81,970.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	9,396.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	16,527.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	0.00
320200111	Development Fund - CFC Grant Tied	2,533,000.00
320200112	Development Fund - CFC Grant UnTied	3,655,986.00
320200309	Literacy Scheme Grant	2,189.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	119,500.00
320800101	Beneficiary Contributions	14,095.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	42,244.00
		6,492,937.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	303,963.00
350410401	Advance Collection of Revenues - Rent from Buildings	354.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	6,720.00
		311,037.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,268.00
		1,268.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	2,000.00
340100203	Bidders' Security Deposit	97,000.00
340100301	Contractors' Retention	116,954.00
340200101	Rent Deposit	20,500.00
340200102	Auction Deposit	6,720.00
		243,174.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	108,800.00
350300111	Government and Other Dues Payable - SGST	108,800.00
		217,600.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	816,418.00
431400102	Rent Receivables from Buildings(Arrears)	230,087.00
431400115	Receivables towards Usufructs of Trees(Current)	8,960.00
431600199	Receivables from Government (redemption amount)	12,284,807.00

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		13,340,272.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460509901	Advance to Others	340,532.00
		340,532.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	22,290.00
210100201	Wages - Daily Wages Staff	365,161.00
210200102	Travelling Allowances - Permanent Staff	12,305.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Festival Allowance	9,460.00
210200205	Stipend	28,000.00
210200206	Telephone Allowance Secretary	1,655.00
210200207	Honorariums to Permanent / Temporary Staff	814,040.00
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	14,250.00
210200402	Sitting Fee of Vice President	13,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,750.00
210200404	Sitting Fee of Members	67,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,175.00
210200504	Travelling Allowance of Members	18,345.00
210400101	Terminal Leave Encashment	11,145.00
		2,940,506.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	25,755.00
220110101	Electricity Charges - Office	90,287.00
220110102	Electricity Charges - Transferred Institutions	10,039.00
220110104	Water Charges - Transferred Institutions	0.00
220110199	Other Office Maintenance Expenses	241,684.00
220120101	Telephone Expenses - Office	54,003.00
220120102	Telephone Expenses - Transferred Institutions	6,263.00
220120104	Internet Charges	6,477.00
220200101	Purchase of Books	13,300.00
220200102	Purchase of News Paper	1,645.00
220200103	Purchase of Periodicals	1,200.00
220210101	Printing Charges	18,092.00
220210102	Stationery Expenses	13,159.00
220400101	Insurance of Vehicles	57,175.00
220610102	Subscription for Panchayat Association	12,000.00
220610199	Other Membership and Subscriptions	5,400.00
220710102	Light Refreshment Charges	101,030.00
220800103	Workshops and Seminars	16,990.00
220800105	Ceremonies, Entertainments and Receptions	51,165.00
220800199	Other Administrative Expenses	161,708.00
		887,372.00

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RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	14,540.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	150,261.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	52,019.00
230400101	Vehicle Hire Charges	22,782.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,757.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	25,173.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800106	Expenses for shifting of Electric posts	31,526.00
		468,658.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	297,500.00
250100201	Agriculture and Related Sectors - Other crops- General	236,000.00
250100301	Agricultural Development Programs- General	30,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	18,750.00
250104501	Dairy Development -Fodder Grass- General	169,760.00
250104601	Dairy Development -Storage and Marketing- General	449,284.00
250104801	Dairy Development -Infrastructure- General	830,240.00
250300101	Small scale industries and Micro enterprises -General	1,258,708.00
		3,290,242.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	14,810.00
251100301	High School Education-General	14,150.00
251100801	Youth Welfare-General	120,133.00
251101001	Arts and Culture-General	390,000.00
251101101	Continuing Education and Non-formal Education-General	83,750.00
251101302	Education-Related Activities - SCP	540,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,113,115.00
251200201	Public Health Programs -General	359,350.00
251200301	Health related Special Programs -General	1,029,517.00
251200401	Medicines-General	1,564,828.00
251200701	Other Programs in Health Sector-General	0.00
251202601	Sanitation & Waste Management - Public - General	96,312.00
251300101	Housing-General	4,244,500.00
251300102	Housing-SCP	2,431,500.00
251300501	Programs for the Aged-General	29,770.00
251300601	Programs for Physically/ Mentally Challenged-General	2,738,310.00
251300901	Women's Welfare Programs-General	196,623.00
251301201	Other Social Security Programs-General	732,852.00
251400101	Development Programs for Women and Children -General	9,871.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	239,143.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	94,564.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
251650101	Local Government Service Delivery Improvement - General	267,563.00
251650201	Transferred Institution Service Delivery Improvement - General	732,813.00
		19,143,474.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252201201	Other Programs in Infrastructure Sector-General	359,653.00

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252201202	Other Programs in Infrastructure Sector-SCP	0.00
252300101	Public Buildings-General	440,600.00
		800,253.00

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	152,215.00
253101201	Payments to IKM	35,491.00
		187,706.00

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>
254100199	Expenditures of Transferred Institutions -Others	29,399.00
		29,399.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	394,514.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	391,444.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	204,699.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	189,892.00
		1,180,549.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	89.00
		89.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-8,255.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		-8,255.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	76,740.00
		76,740.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,959,019.00
350100201	Contractors' Control Account	6,136,616.00
350109901	Other Creditors Control Account	21,915.00
		8,117,550.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	18.00
		18.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	138,205.00

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		143,205.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	62,418.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	62,418.00
350300110	Government and Other Dues Payable - CGST	105,541.00
350300111	Government and Other Dues Payable - SGST	105,541.00
350300113	Government and Other Dues Payable-TDS - CGST	82,413.00
350300114	Government and Other Dues Payable-TDS - SGST	82,413.00
		500,744.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	510,415.00
410300399	Other constructions	628,846.00
410710101	Movable Assets - Plant, Machinery& Tools	435,000.00
410710102	Movable Assets - Vehicles	1,330,857.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	503,343.00
		3,408,461.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	88,500.00
		88,500.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	11,164,958.00
		11,164,958.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	100,000.00
460509901	Advance to Others	722,457.00
		822,457.00
RP-40(b) 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	Treasury - Own Fund-BPFA-I_9	-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

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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(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00