Kasaragod 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	Nationalised Bank -4925	0.00
450210102	Nationalised Bank - Own Fund_2	0.00
450210110	Nationalised Bank - Own Fund_10	0.00
450230101	KASARAGOD SC BANK LTD (12058)	100.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250110	21	0.00
450250201	Treasury Account - COVID 799012900000355	0.00
450410101	SBI - PLAN 57053741172	2,550,153.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	PNB CFC 4290000100056779	10,220,605.00
450410104	SBI MPLADS 0549	3,052.00
450410105	CANARABANK HEALTH GRANT 10365	1,958,891.00
450410106	SBI MGNREGA 4474	3,341.00
450450106	JVTSB Account	0.00
450610101	SBT - IAY 57053740361_CENTRAL	0.00
450610102	SBT- SGSY 57053740463	0.00
450610103	SBT- VILLAGE HATS 67135626084	0.00
450610104	SBI- TSC 57053740928	5,896,587.00
450610105	CORPORATION BANK-TSC	0.00
450610106	15th Central Finance Commission Grant	0.00
450610107	SBT-Miscellanious and Keralotsavam 57053740203	368,501.00
450610108	SBI - FLOOD RELIEF 30466892203	0.00
450610109	PNB-HOMESTEAD(EMS) 0100035369	0.00
450620101	NMGB- TSC	0.00
450620103	KSD Service Co.operative Bank(Loan)CC/IAY/01	0.00
450620104	PNB - IAY PLAN 44136	18,237,070.00
450620105	PNB - STATE SHARE 44446	759,443.00
450620106	Scheduled Bank - Grant Funds_5074	0.00
450620107	4290000100052126 P M K S Y PNB	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
		39,997,743.00

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	26,000.00
		26,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	1,459.00
140200102	Penalties and Fines - Fines	13,467.00
140500104	Electricity Charges Collected	6,433.00

140500199	Other User Charges Collected	10,540.00
		31,899.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	94,040.00
150120103	Sale of Scrap	800.00
		94,840.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	37,830,334.00
160100102	Development Fund - Special Component Plan	10,247,898.00
160100103	Development Fund - Tribal Sub-Plan	3,325,000.00
160100104	Development Fund - Central Finance Commission Grant	174,030.00
160100402	Maintenance Fund - Non-Road Assets	12,089,462.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,681,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00
		74,334,724.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	26,816.00
171800199	Other Interest	52,254.00
		79,070.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue	700,000.00
		700,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,065,943.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	506,676.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	160,485.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,958,055.00
320200111	Development Fund - CFC Grant Tied	16,903,000.00
320200112	Development Fund - CFC Grant UnTied	8,157,194.00
320200315	Local Area Development Fund for members of Parliament	99.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	195,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	77,778.00
		30,024,230.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110199	Other Employee Liabilities Payable	27,000.00
350800299	Other Liabilities	0.00
		27,000.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*

170100199	Interest from Other Investments	20,798.00
		20,798.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors’ Retention	114,354.00
340109901	Other Deposits	3,161.00
		117,515.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	6,589.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	6,589.00
350300110	Government and Other Dues Payable - CGST	2,160.00
350300111	Government and Other Dues Payable - SGST	2,160.00
350300113	Government and Other Dues Payable-TDS - CGST	6,589.00
350300114	Government and Other Dues Payable-TDS - SGST	6,589.00
350400501	Refunds Payable - Grants and Funds	24,060.00
350800101	Liability in respect of Stale Cheques	15,320.00
		70,056.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431409901	Other Receivables (Current)	4,255.00
431600199	Receivables from Government (redemption amount)	12,195,612.00
		12,199,867.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	25,746.00
		25,746.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	100,305.00
210100107	Salaries - Honorarium Staff	30,000.00
210100201	Wages - Daily Wages Staff	469,293.00
210200101	Travelling Allowances - Secretary	3,730.00
210200102	Travelling Allowances - Permanent Staff	17,762.00
210200104	Travelling Allowances - Contract Staff	1,164.00
210200105	Travelling Allowances - Daily Wages Staff	6,960.00
210200204	Festival Allowance	4,960.00
210200207	Honorariums to Permanent / Temporary Staff	2,265,390.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200401	Sitting Fee of President	13,500.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	56,084.00
210200404	Sitting Fee of Members	63,000.00
210200501	Travelling Allowance of President	34,060.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	24,085.00
210200504	Travelling Allowance of Members	58,153.00

210500101	Employer¤ s Provident Fund Contribution	7,850.00
		4,869,396.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	9,360.00
220100299	Other items	220,913.00
220110101	Electricity Charges - Office	114,309.00
220110102	Electricity Charges - Transferred Institutions	26,442.00
220110103	Water Charges - Office	1,150.00
220110199	Other Office Maintenance Expenses	26,231.00
220120101	Telephone Expenses - Office	73,976.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	7,790.00
220200101	Purchase of Books	7,350.00
220200102	Purchase of News Paper	16,610.00
220210101	Printing Charges	23,499.00
220210102	Stationery Expenses	31,979.00
220400101	Insurance of Vehicles	16,965.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	36,236.00
220710102	Light Refreshment Charges	91,483.00
220800101	Keralolsavam	127,088.00
220800199	Other Administrative Expenses	10,641.00
		859,022.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	4,475.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	2,500.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	163,002.00
230400101	Vehicle Hire Charges	296,137.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,181.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,880.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	10,645.00
		539,970.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	3,287,549.00
250100201	Agriculture and Related Sectors - Other crops- General	165,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	700,000.00
250104601	Dairy Development -Storage and Marketing- General	1,350,010.00
250200101	Soil and Water Conservation -General	41,371.00
		5,543,930.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	691,636.00
251101101	Continuing Education and Non-formal Education-General	194,100.00
251101302	Education-Related Activities - SCP	1,595,000.00
251101303	Education-Related Activities - TSP	1,066,889.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	724,861.00
251200201	Public Health Programs -General	3,009,333.00
251200301	Health related Special Programs -General	21,500.00

251200401	Medicines-General	2,299,204.00
251201001	Health Sub centers - General	158,900.00
251201901	Homeo Hospital- General	59,528.00
251300101	Housing-General	12,733,051.00
251300102	Housing-SCP	6,372,500.00
251300103	Housing-TSP	1,543,000.00
251300501	Programs for the Aged-General	98,182.00
251300601	Programs for Physically/ Mentally Challenged-General	2,617,048.00
251300801	Total Poverty Alleviation Programs-General	46,473.00
251301101	Special Programs for Scheduled Tribes -General	90,000.00
251410101	Anganwadi Nutrition - General	3,539,387.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,910.00
		36,942,502.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100601	Other Energy Sector Programs-General	127,169.00
252200101	Roads-General	190,722.00
252200701	Vehicles-General	72,000.00
252201201	Other Programs in Infrastructure Sector-General	4,098,362.00
		4,488,253.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	94,902.00
253101201	Payments to IKM	78,862.00
		173,764.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,607,480.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	998,517.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,500,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	235,086.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	418,572.00
		6,759,655.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100199	Other Revenue Grants- Revenue Expenses	0.00
		0.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	70,000.00
		70,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800301	Prior Period - Operations and Maintenance Expenses	593,127.00
		593,127.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200320	Grants for Stadium and Play Grounds	0.00

		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	11,373.00
350100201	Contractors' Control Account	21,432,238.00
350110102	Employee Liabilities - Net Salary Payable	355,103.00
350110199	Other Employee Liabilities Payable	27,000.00
		21,825,714.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	442.00
		442.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	84,988.00
340109901	Other Deposits	3,161.00
		88,149.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	177,025.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	160,514.00
350300110	Government and Other Dues Payable - CGST	2,160.00
350300111	Government and Other Dues Payable - SGST	2,160.00
350300113	Government and Other Dues Payable-TDS - CGST	160,537.00
350300114	Government and Other Dues Payable-TDS - SGST	160,537.00
350800101	Liability in respect of Stale Cheques	15,320.00
		678,253.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	580,910.00
410300399	Other constructions	1,323,713.00
410400103	Drinking Water - Pipe lines	298,954.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	905,205.00
410710101	Movable Assets - Plant, Machinery& Tools	33,087.00
410710102	Movable Assets - Vehicles	1,720.00
410710103	Movable Assets - Office Equipments & Other Equipments	762,238.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	390,126.00
		4,295,953.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	7,086,946.00
		7,086,946.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	13,796,744.00
		13,796,744.00

Kasaragod Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-47 Loans, Advances and Deposits		
Code	*Head Of Account*	*Amount*
460100105	Tour Traveling Allowance Advance	9,638.00
460100199	Other Advances	25,746.00
460500501	Advance to Implementing Officers	121,000.00
460509901	Advance to Others	793,336.00
		949,720.00

RP-40(b) Bank		
Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank -4925	0.00
450210102	Nationalised Bank - Own Fund_2	0.00
450210110	Nationalised Bank - Own Fund_10	0.00
450230101	KASARAGOD SC BANK LTD (12058)	100.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	21	0.00
450250201	Treasury Account - COVID 799012900000355	0.00
450410101	SBI - PLAN 57053741172	2,726,052.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	PNB CFC 4290000100056779	16,127,527.00
450410104	SBI MPLADS 0549	3,151.00
450410105	CANARABANK HEALTH GRANT 10365	3,309,947.00
450410106	SBI MGNREGA 4474	3,270.00
450450106	JVTSB Account	0.00
450610101	SBT - IAY 57053740361_CENTRAL	0.00
450610102	SBT- SGSY 57053740463	0.00
450610103	SBT- VILLAGE HATS 67135626084	0.00
450610104	SBI- TSC 57053740928	6,057,072.00
450610105	CORPORATION BANK-TSC	0.00
450610106	15th Central Finance Commission Grant	0.00
450610107	SBT-Miscellanious and Keralotsavam 57053740203	432,941.00
450610108	SBI - FLOOD RELIEF 30466892203	0.00
450610109	PNB-HOMESTEAD(EMS) 0100035369	3,987.00
450620101	NMGB- TSC	0.00
450620103	KSD Service Co.operative Bank(Loan)CC/IAY/01	0.00
450620104	PNB - IAY PLAN 44136	18,743,746.00
450620105	PNB - STATE SHARE 44446	780,155.00
450620106	Scheduled Bank - Grant Funds_5074	0.00
450620107	4290000100052126 P M K S Y PNB	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
		48,187,948.00

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

*Software Support: **Information Kerala Mission***

Accounts Officer **Secretary**