## Kasaragod 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 | Nationalised Bank -4925 | 0.00 |
| 450210102 | Nationalised Bank - Own Fund_2 | 0.00 |
| 450230101 | KASARAGOD SC BANK LTD (12058) | 100.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-BPFA-I_2 | -237,649.00 |
| 450250110 | 21 | 0.00 |
| 450250201 | Treasury Account - COVID 799012900000355 | 0.00 |
| 450410101 | SBI - PLAN 57053741172 | 1,421,840.00 |
| 450410102 | Nationalised Bank - Special Funds_2 | 0.00 |
| 450410103 | PNB CFC 4290000100056779 | 6,451,972.00 |
| 450410104 | SBI MPLADS 0549 | 1,006.00 |
| 450410105 | CANARABANK HEALTH GRANT 10365 | 2,093,317.00 |
| 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 | 5,739,706.00 |
| 450610105 | CORPORATION BANK-TSC | 0.00 |
| 450610106 | 15th Central Finance Commission Grant | 0.00 |
| 450610107 | SBT-Miscellanious and Keralotsavam 57053740203 | 215,914.00 |
| 450610108 | SBI - FLOOD RELIEF 30466892203 | 0.00 |
| 450610109 | PNB-HOMESTEAD(EMS) 0100035369 | 4,111.00 |
| 450620101 | NMGB- TSC | 0.00 |
| 450620103 | KSD Service Co.operative Bank(Loan)CC/IAY/01 | 0.00 |
| 450620104 | PNB - IAY PLAN 44136 | 17,742,762.00 |
| 450620105 | PNB - STATE SHARE 44446 | 739,226.00 |
| 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 |
| | | **34,172,305.00** |

| 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* |
| 140200101 | Penalties and Fines - Penal Interest | 43,244.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 |
| 140400199 | Other Fees | 195.00 |
| | | **43,439.00** |

| RP-5 Sale & Hire Charges | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 150100101 | Sale of Agricultural Products | 2,000.00 |
| 150110101 | Sale of Tender Forms | 1,059,266.00 |
| 150300101 | Miscellaneous Sales | 29,630.00 |

| | | |
|---|---|---|
| | | **1,090,896.00** |

## RP-7 Revenue Grants, Funds, Contributions & Compensations

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 34,691,196.00 |
| 160100102 | Development Fund - Special Component Plan | 7,365,133.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 2,358,600.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 6,585,432.00 |
| 160100501 | General Purpose Fund | 5,301,900.00 |
| 160100713 | Grants for Stadium and Play Grounds | 0.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,681,623.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 210,000.00 |
| | | **58,193,884.00** |

## RP-9 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 139,721.00 |
| 171800199 | Other Interest | 33,308.00 |
| | | **173,029.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi  National Rural Employment Guarantee Ac | 547,942.00 |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 499,338.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 39,061.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 63,057.00 |
| 320200111 | Development Fund - CFC Grant Tied | 5,422,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 7,408,027.00 |
| 320200315 | Local Area Development Fund for members of Parliament | 3,672,465.00 |
| 320200323 | Grant for Keralolsavam | 100,000.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay | 4,626,231.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha | 70,000.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 9,657.00 |
| | | **22,457,778.00** |

## RP-8 Income from Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 170100199 | Interest from Other Investments | 0.00 |
| | | **0.00** |

## RP-10 Other Income

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180800199 | Miscellaneous Receipts | 35,226.00 |
| | | **35,226.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors’ Retention | 212,406.00 |
| | | **212,406.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350800101 | Liability in respect of Stale Cheques | 1,416.00 |
| 350800199 | Other Creditors | 16,300.00 |
| | | **17,716.00** |

## Kasaragod Block Panchayat
## Receipt And Payment Statement Schedules
### For the period from 01-April-2023 To 31-March-2024

| RP-43 Sundry Debtors (Receivables) | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 431600199 | Receivables from Government (redemption amount) | 10,421,044.00 |
| | | **10,421,044.00** |

| RP-47 Loans, Advances and Deposits | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 460600199 | Other Deposits | 0.00 |
| | | **0.00** |

| RP-11 Establishment Expenses | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 210100106 | Salaries - Contract Staff | 98,819.00 |
| 210100201 | Wages - Daily Wages Staff | 186,122.00 |
| 210200101 | Travelling Allowances - Secretary | 25,222.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 14,124.00 |
| 210200206 | Telephone Allowance Secretary | 235.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 2,637,712.00 |
| 210200301 | Monthly Honorarium - President | 187,200.00 |
| 210200303 | Telephone Allowance - President | 6,607.00 |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 353,200.00 |
| 210200306 | Monthly Honorarium - Members | 1,032,000.00 |
| 210200401 | Sitting Fee of President | 9,250.00 |
| 210200402 | Sitting Fee of Vice President | 7,750.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 31,002.00 |
| 210200404 | Sitting Fee of Members | 68,110.00 |
| 210200501 | Travelling Allowance of President | 49,324.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 10,086.00 |
| 210200504 | Travelling Allowance of Members | 57,420.00 |
| | | **4,930,183.00** |

| RP-12 Administrative Expenses | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 220100199 | Rent - Other items | 2,560.00 |
| 220100299 | Other items | 957,361.00 |
| 220100302 | Vehicle Tax | 1,105.00 |
| 220110101 | Electricity Charges - Office | 81,175.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 52,638.00 |
| 220110103 | Water Charges - Office | 3,120.00 |
| 220120101 | Telephone Expenses - Office | 73,404.00 |
| 220120103 | Postage Expenses | 2,000.00 |
| 220200101 | Purchase of Books | 6,650.00 |
| 220200102 | Purchase of News Paper | 5,340.00 |
| 220210102 | Stationery Expenses | 29,875.00 |
| 220400101 | Insurance of Vehicles | 17,201.00 |
| 220600101 | Newspaper Advertisement Charges | 5,569.00 |
| 220710102 | Light Refreshment Charges | 18,632.00 |
| 220800101 | Keralolsavam | 248,109.00 |
| 220800199 | Other Administrative Expenses | 72,669.00 |
| | | **1,577,408.00** |

| RP-13 Operations & Maintenance | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President’s Vehicle | 15,068.00 |

| | | |
|---|---|---|
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 127,518.00 |
| 230400101 | Vehicle Hire Charges | 221,276.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 33,660.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 3,250.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 18,900.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 8,590.00 |
| | | **428,262.00** |

**RP-15 Decentralised Plan Programme - Productive Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 2,249,700.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,149,990.00 |
| 250200201 | Minor Irrigation-General | 288,911.00 |
| | | **3,688,601.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251101001 | Arts and Culture-General | 159,676.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 197,300.00 |
| 251101301 | Education-Related Activities - General | 560,677.00 |
| 251101302 | Education-Related Activities - SCP | 1,440,000.00 |
| 251101303 | Education-Related Activities - TSP | 1,129,100.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 294,745.00 |
| 251200201 | Public Health Programs -General | 2,869,885.00 |
| 251200301 | Health related Special Programs -General | 275,691.00 |
| 251200401 | Medicines-General | 1,947,560.00 |
| 251200701 | Other Programs in Health Sector-General | 60,850.00 |
| 251200801 | Drinking Water-General | 222,541.00 |
| 251200802 | Drinking Water-SCP | 20,633.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 465,763.00 |
| 251300101 | Housing-General | 10,576,160.00 |
| 251300102 | Housing-SCP | 5,904,500.00 |
| 251300103 | Housing-TSP | 1,229,500.00 |
| 251300401 | Electrification-General | 2,654.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 3,874,552.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 187,994.00 |
| 251410101 | Anganwadi Nutrition - General | 312,084.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 147,859.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 2,286,038.00 |
| | | **34,165,762.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252200101 | Roads-General | 531,089.00 |
| 252200401 | Culverts and Causeways -General | 35,400.00 |
| | | **566,489.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100901 | Computerisation of Panchayats-General | 101,462.00 |
| 253101201 | Payments to IKM | 84,360.00 |
| | | **185,822.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 825,916.00 |

| | | |
|---|---|---|
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 68,027.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 1,145,388.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 413,542.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 800,000.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 275,923.00 |
| | | **3,528,796.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260100199 | Grants, Contributions and Compensations from Own Fund- Grants to Other institutions | 70,000.00 |
| | | **70,000.00** |

## RP-26 Prior Period Item

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | -3,728.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 566,475.00 |
| | | **562,747.00** |

## RP-31 Grants, Funds & Contributions for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 3,935.00 |
| 320200320 | Grants for Stadium and Play Grounds | 2,455,670.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay | 0.00 |
| | | **2,459,605.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers' Control Account | 3,492,262.00 |
| 350100201 | Contractors' Control Account | 6,969,492.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 316,548.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 278,219.00 |
| | | **11,056,521.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 89,936.00 |
| | | **89,936.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 14,663.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 139,425.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 115,446.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 91,916.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 91,916.00 |
| | | **453,366.00** |

## RP-38 Fixed Assets

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Buildings -Others | 1,310,721.00 |
| 410300101 | Roads - Cement Concrete | 0.00 |
| 410300301 | Culverts | 0.00 |
| 410300399 | Other constructions | 1,430,317.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 365,797.00 |

| | | |
|---|---|---|
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,058,383.00 |
| 410700199 | Waste Treatment - Others | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 351,850.00 |
| | | **4,517,068.00** |

## RP-40 Capital Work In Progress

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010101 | Capital Work In Progress | 5,652,344.00 |
| | | **5,652,344.00** |

## RP-43 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431409901 | Other Receivables (Current) | 4,148.00 |
| 431600199 | Receivables from Government (redemption amount) | 12,195,612.00 |
| | | **12,199,760.00** |

## RP-47 Loans, Advances and Deposits

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100103 | Temporary Advance for Official Purposes | 10,000.00 |
| 460100105 | Tour Traveling Allowance Advance | 10,241.00 |
| 460509901 | Advance to Others | 667,069.00 |
| | | **687,310.00** |

## 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 |
| 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(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 0.00 |
| | | **0.00** |

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**Accounts Officer** **Secretary**