Kasaragod District 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 - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	20,300,922.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450230101	Kerala Bank Own Fund 20009	86,411,296.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-7,421,286.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	26,131,228.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	65,737,063.00
450630101	Kerala Bank (RMSA Account)	6,361,876.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		197,521,099.00

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	2,000.00
130800199	Other Rents	928,100.00
		930,100.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140110199	Other Licence Fees	101,350.00
140130104	Fees for extracts as per RTI Act	114.00
140200101	Penalties and Fines - Penal Interest	0.00
140200102	Penalties and Fines - Fines	82,820.00
140400199	Other Fees	17,440.00
140500101	Water Charges Collected	2,350.00
140500104	Electricity Charges Collected	4,976.00
140500199	Other User Charges Collected	1,000.00
140700101	Restoration Charges for Road Cutting	199,492.00
		409,542.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100102	Sale from Agricultural Farms	6,820,118.00
150100110	Sale of Timber	628,350.00

150110101	Sale of Tender Forms	20,172,152.00
150110199	Sale of Other Forms	5,575.00
150120103	Sale of Scrap	68,369.00
150120104	Receipts from Auction of Obsolete Assets	231,850.00
150410102	Hire Charges of Tractor and Tiller	34,275.00
150410103	Hire Charges of Harvesting Machine	174,000.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	250.00
		28,134,939.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	124,014,917.00
160100102	Development Fund - Special Component Plan	29,712,525.00
160100103	Development Fund - Tribal Sub-Plan	33,137,196.00
160100399	State Sponsored Schemes- Others	1,381,316.00
160100401	Maintenance Fund - Road Assets	62,070,572.00
160100402	Maintenance Fund - Non-Road Assets	68,410,500.00
160100501	General Purpose Fund	40,475,700.00
		359,202,726.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	4,455,461.00
		4,455,461.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (	816,351.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	256,104.00
320200111	Development Fund - CFC Grant Tied	26,384,000.00
320200112	Development Fund - CFC Grant UnTied	37,142,465.00
320200323	Grant for Keralolsavam	400,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	318,750.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	5,090,000.00
320800101	Beneficiary Contributions	330,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	6,253,886.00
320900399	Other Awards and Honours	50,000.00
		77,041,556.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350800299	Other Liabilities	81,358.00
		81,358.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,143.00
180800199	Miscellaneous Receipts	5,001.00
		8,144.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	38,500.00
340100202	Suppliers’ Security Deposit	908,988.00
340100301	Contractors’ Retention	456,218.00
340200101	Rent Deposit	42,300.00

340200102	Auction Deposit	2,000.00
340800101	Deposit Received from Others	87,750.00
		1,535,756.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	177,483.00
350300111	Government and Other Dues Payable - SGST	177,484.00
350800101	Liability in respect of Stale Cheques	47,753.00
		402,720.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	832,602.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	142,779,798.00
		143,612,400.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	36,000.00
460100103	Temporary Advance for Official Purposes	15,000.00
460500403	Advance to Habitat Technology	378,909.00
460500501	Advance to Implementing Officers	93,761.00
460600199	Other Deposits	10,000.00
		533,670.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	66,625.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	13,727.00
210100105	Salaries - Part Time Contingent Staff	14,263.00
210100106	Salaries - Contract Staff	374,210.00
210100201	Wages - Daily Wages Staff	1,261,767.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	17,400.00
210200102	Travelling Allowances - Permanent Staff	52,745.00
210200104	Travelling Allowances - Contract Staff	8,540.00
210200105	Travelling Allowances - Daily Wages Staff	27,650.00
210200202	Uniform Allowance	8,100.00
210200204	Festival Allowance	59,510.00
210200207	Honorariums to Permanent / Temporary Staff	9,000.00
210200299	Other Benefits and Allowances	3,000.00
210200301	Monthly Honorarium - President	201,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	6,858.00
210200304	Monthly Honorarium - Vice President	170,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	498,000.00
210200306	Monthly Honorarium - Members	1,293,600.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00
210200404	Sitting Fee of Members	59,600.00
210200501	Travelling Allowance of President	54,676.00
210200502	Travelling Allowance of Vice President	43,547.00

210200503	Travelling Allowance of Chairpersons of Standing Committees	7,650.00
210200504	Travelling Allowance of Members	96,374.00
		4,436,092.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	1,910.00
220110101	Electricity Charges - Office	66,991.00
220110102	Electricity Charges - Transferred Institutions	188,118.00
220110104	Water Charges - Transferred Institutions	3,213.00
220110199	Other Office Maintenance Expenses	30,254.00
220120101	Telephone Expenses - Office	14,376.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	19,523.00
220200101	Purchase of Books	8,750.00
220200102	Purchase of News Paper	30,525.00
220210101	Printing Charges	39,650.00
220210102	Stationery Expenses	148,970.00
220400101	Insurance of Vehicles	78,251.00
220510102	Legal Expenses other than for Recoveries	19,000.00
220600101	Newspaper Advertisement Charges	338,509.00
220710101	Extra - ordinary Expenses	126,500.00
220710102	Light Refreshment Charges	212,990.00
220800101	Keralolsavam	5,900.00
220800105	Ceremonies, Entertainments and Receptions	200,000.00
220800199	Other Administrative Expenses	114,356.00
		1,652,786.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	463,985.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	488,543.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	570,773.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	310,632.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,416.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,891.00
230800099	Other Operating & Maintenance Expenses	65,571.00
230800104	Expenses for Cutting of dangerous trees	106,116.00
		2,088,527.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	3,472,740.00
250100201	Agriculture and Related Sectors - Other crops- General	220,000.00
250100301	Agricultural Development Programs- General	3,334,225.00
250100701	Agriculture and Related Sectors - Afforestation- General	125,000.00
250104101	Animal Husbandry -Related Facility - General	614,437.00
250104601	Dairy Development -Storage and Marketing- General	7,889,220.00
250105901	Ranching- General	1,003,935.00
250106201	Fisheries Related Facilities - General	1,320,000.00
250200101	Soil and Water Conservation -General	1,608,498.00
250200201	Minor Irrigation-General	0.00
250200601	Water Conservation- General	433,051.00
250300101	Small scale industries and Micro enterprises -General	43,660.00
250300501	Khadi and Village Industries-General	1,015,250.00
250300901	Industrial Training Programs-General	17,721.00

250301403	Traditional Handicrafts- TSP	375,300.00
250301601	Market Promotion - General	5,405,243.00
250400101	Environment Conservation -General	273,629.00
		27,151,909.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	1,199,312.00
251100301	High School Education-General	689,993.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	975,228.00
251100501	Technical Education-General	60,827.00
251100601	SSA & Other Educational Programs-General	7,000,000.00
251100602	SSA & Other Educational Programs- SCP	1,000,000.00
251100703	Sports- TSP	314,610.00
251101101	Continuing Education and Non-formal Education-General	900,000.00
251101201	Vocational Higher Secondary Education- General	300,000.00
251101301	Education-Related Activities - General	164,297.00
251101302	Education-Related Activities - SCP	8,379,222.00
251101303	Education-Related Activities - TSP	7,908,006.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,880,190.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	2,304,814.00
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure-TSP	1,577,388.00
251200201	Public Health Programs -General	2,863,215.00
251200301	Health related Special Programs -General	779,235.00
251200302	Health related Special Programs -SCP	338,151.00
251200401	Medicines-General	682,585.00
251200701	Other Programs in Health Sector-General	1,226,800.00
251200801	Drinking Water-General	24,161.00
251200802	Drinking Water-SCP	10,605.00
251200901	Sanitation-General	21,374.00
251201301	District Hospitals Allopathy - General	2,386,800.00
251202601	Sanitation & Waste Management - Public - General	3,184,000.00
251300101	Housing-General	46,144,705.00
251300102	Housing-SCP	19,557,117.00
251300103	Housing-TSP	20,498,949.00
251300601	Programs for Physically/ Mentally Challenged-General	7,717,898.00
251300701	Welfare Programs for the Destitute-General	658,060.00
251300901	Women's Welfare Programs-General	431,809.00
251301001	Special Programs for Scheduled Castes-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	4,250.00
251301201	Other Social Security Programs-General	1,392,416.00
251301202	Other Social Security Programs-SCP	0.00
251301203	Other Social Security Programs-TSP	462,943.00
251400101	Development Programs for Women and Children -General	362,064.00
251410201	Other Nutrition Distribution Programme - General	6,313,200.00
251420101	Anganwadi Infrastructure - General	428,338.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,000,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	447,701.00
251610101	Vocational Capacity Building - Vocational Training - General	1,500,000.00
251610102	Vocational Capacity Building - Vocational Training - SCP	255,121.00
251610103	Vocational Capacity Building - Vocational Training - TSP	2,000,000.00
251640101	Tourism Infrastructure - General	28,000.00
251650101	Local Government Service Delivery Improvement - General	55,510.00
		156,428,894.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*

252100701	Office Electrification - General	4,730.00
252200101	Roads-General	2,872,194.00
252200502	Foot Bridges-SCP	168,059.00
252300201	Public Buildings - Other Buildings - General	596,668.00
		3,641,651.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	4,597,535.00
		4,597,535.00

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

Code	*Head Of Account*	*Amount*
254200199	State Sponsored Schemes- Others	1,381,316.00
		1,381,316.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	29,963,283.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	294,948.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	5,470.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - P	500,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,418,166.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	24,162,343.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,588,798.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	9,411,417.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	6,299,973.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	63,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,000,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	12,739,202.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	384,921.00
		92,831,521.00

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	1,100,000.00
		1,100,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-226,530.00
280800501	Prior Period - Programme Expenses	-999.00
		-227,529.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	136,797.00
		136,797.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	2,786,142.00
350100201	Contractors' Control Account	57,499,306.00
350109901	Other Creditors Control Account	398,280.00

350110102	Employee Liabilities - Net Salary Payable	10,193,624.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	323,312.00
350200116	Recoveries Payable ¤ Employees Provident Fund	324,202.00
350800119	Liability for Programme/Scheme Expenditure	560,000.00
350800299	Other Liabilities	13,821,082.00
		85,905,948.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	366,390.00
340200101	Rent Deposit	14,500.00
340800101	Deposit Received from Others	89,250.00
		471,140.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	1,397,891.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,426,289.00
350200103	Recoveries Payable - State Life Insurance	235,100.00
350200104	Recoveries Payable - Group Insurance Scheme	219,800.00
350200105	Recoveries Payable - Life Insurance Corporation	216,058.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	23,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	388,856.00
350200115	Recoveries Payable - Dues to other Panchayats	97,170.00
350200199	Recoveries Payable - Other Recoveries from Employees	160,460.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,316,048.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	308,413.00
350300110	Government and Other Dues Payable - CGST	178,636.00
350300111	Government and Other Dues Payable - SGST	178,636.00
350300113	Government and Other Dues Payable-TDS - CGST	562,475.00
350300114	Government and Other Dues Payable-TDS - SGST	562,475.00
350800101	Liability in respect of Stale Cheques	83,753.00
		8,355,060.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,513,725.00
410300101	Roads - Cement Concrete	0.00
410300102	Roads - Tarred	23,372,439.00
410300399	Other constructions	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	142,804.00
410710101	Movable Assets - Plant, Machinery& Tools	818,355.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,471,788.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,117,550.00
410710199	Movable Assets -Others	1,608,260.00
410800101	Other Fixed Assets	1,943,431.00
		32,988,352.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	21,306,831.00
		21,306,831.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431600199	Receivables from Government (redemption amount)	126,733,539.00
		126,733,539.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	231,000.00
460100102	Permanent Advance/Imprest	12,780.00
460100103	Temporary Advance for Official Purposes	40,000.00
460100105	Tour Traveling Allowance Advance	490,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	209,299.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,722,812.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	4,050,000.00
460500399	Advance to Other Authorised Agencies	200,000.00
460500501	Advance to Implementing Officers	2,090,130.00
460509901	Advance to Others	3,088,300.00
460600199	Other Deposits	10,000.00
		14,144,321.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	47,735,281.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450230101	Kerala Bank Own Fund 20009	82,459,684.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-7,853,256.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	26,947,579.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	72,837,513.00
450630101	Kerala Bank (RMSA Account)	6,617,980.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		228,744,781.00

RP-40(b) Cash

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

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

Accounts Officer **Secretary**