

Kannur 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	SBI - 10645614800 OWN FUND	141,668,341.60
450210102	Syndicate Bank A/c-12763	1,236,337.00
450210103	SBI-(E Tender)-37316906810	15,620.00
450210104	CANARA BANK - COVID19 ACCOUNT-932	56,437.00
450210105	Canara Bank Joint Venture Account	2,537,758.00
450220106	ICIC BANK 00951	1,641,000.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	District Treasury - LGTSB - 575	-668,431.00
450250110	Treasury TSB A/C	40,164.00
450250201	Treasury Account - COVID	97,400.00
450450101	.	0.00
450610101	CSB BANK LTD 001 CSR FUND	13,659,330.00
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,538,297.00
450610103	Syndicate Bank CSR Fund A/C 2001	821,139.00
450610104	FEDERAL BANK - CSR FUND	2,107,770.00
450620101	CSB BANK LTD 002 CSR FUND	8,124,113.00
450620102	CSB BANK LTD 003 CSR FUND	312,361.00
450620103	ICICI BANK	54,832,173.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	Spl TSB 172-NABARD	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		230,019,809.60

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	52,360.00
130800101	Lease Rentals	425,182.00
130800199	Other Rents	35,000.00
		512,542.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	36.00
140200101	Penalties and Fines - Penal Interest	330,054.00
140200102	Penalties and Fines - Fines	795,403.00
140200199	Penalties and Fines - Other penalties	178,941.00
140400199	Other Fees	2,952.00
140500199	Other User Charges Collected	492,460.00
140700101	Restoration Charges for Road Cutting	423,019.00
		2,222,865.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100101	Sale of Agricultural Products	59,612.00

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150100102	Sale from Agricultural Farms	20,537,773.00
150100107	Sale of Usufructs of Trees	32,750.00
150100110	Sale of Timber	80,905.00
150100199	Sale of Other Products	71,223.00
150110101	Sale of Tender Forms	5,740,785.00
150120103	Sale of Scrap	321,643.00
150120104	Receipts from Auction of Obsolete Assets	11,000.00
150410102	Hire Charges of Tractor and Tiller	283,161.00
		27,138,852.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	80,360.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,390,565.00
151100199	Receipts from Transferred Institutions - Others	1,631,325.00
		3,102,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	204,884,416.00
160100102	Development Fund - Special Component Plan	31,667,965.00
160100103	Development Fund - Tribal Sub-Plan	18,711,825.00
160100108	Development Fund - CFC- Performance Grant	0.00
160100401	Maintenance Fund - Road Assets	72,625,116.00
160100402	Maintenance Fund - Non-Road Assets	101,071,958.00
160100501	General Purpose Fund	40,475,700.00
160300104	Contributions towards Joint Venture Projects- from Municipalities	0.00
160300206	Beneficiary Contribution	0.00
		469,436,980.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	5,358,886.00
		5,358,886.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	3,255,795.00
320200111	Development Fund - CFC Grant Tied	40,392,500.00
320200112	Development Fund - CFC Grant UnTied	55,880,137.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	400,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	560,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	24,952,653.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,406,900.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corp	500,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	7,964,227.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,685,000.00
320700402	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipal Cor	13,056,939.00
320800101	Beneficiary Contributions	1,749,900.00
		152,804,051.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	707.00
350409901	Refunds Payable - Others	175,354.00
350800299	Other Liabilities	115,900.00

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		291,961.00
RP-8 Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	0.00
		0.00
RP-10 Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	107,760.00
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	28,331.00
		136,091.00
RP-30 Reserves		
Code	Head Of Account	Amount
312100101	Capital Contribution	2,969,346.00
		2,969,346.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	7,800.00
340100103	Bidders' Earnest Money Deposit	290,790.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	419,079.00
340109901	Other Deposits	39,646.00
340200101	Rent Deposit	45,881.00
		808,196.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	422,761.00
350300111	Government and Other Dues Payable - SGST	422,760.00
350400103	Refunds Payable - Profession Tax - Employees	6,500.00
		852,021.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	4,446,313.00
431400102	Rent Receivables from Buildings(Arrears)	478,266.00
431400198	Other Rents Receivables (Current)	91,383.00
431600199	Receivables from Government (redemption amount)	17,769,144.00
		22,785,106.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	20,000.00
460100105	Tour Traveling Allowance Advance	18,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,500,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	48,200,000.00
		52,738,000.00
RP-11 Establishment Expenses		
Code	Head Of Account	Amount

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210100101	Salaries - Secretary	30,778.00
210100102	Salaries - Permanent Staff	30,186.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	28,958.00
210100105	Salaries - Part Time Contingent Staff	20,298.00
210100107	Salaries - Honorarium Staff	188,158.00
210100201	Wages - Daily Wages Staff	3,046,360.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	15,155.00
210200102	Travelling Allowances - Permanent Staff	148,888.00
210200105	Travelling Allowances - Daily Wages Staff	14,111.00
210200204	Festival Allowance	67,760.00
210200206	Telephone Allowance Secretary	2,902.00
210200207	Honorariums to Permanent / Temporary Staff	803,787.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	201,600.00
210200303	Telephone Allowance - President	8,733.00
210200304	Monthly Honorarium - Vice President	156,435.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	460,850.00
210200306	Monthly Honorarium - Members	2,097,200.00
210200307	Telephone Allowance Vice President	2,618.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	23,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	77,350.00
210200404	Sitting Fee of Members	151,050.00
210200501	Travelling Allowance of President	27,830.00
210200502	Travelling Allowance of Vice President	35,010.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	77,634.00
210200504	Travelling Allowance of Members	278,848.00
210300102	Pension Contributions - Permanent Staff	286,769.00
		8,310,468.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	6,265.00
220110101	Electricity Charges - Office	598,960.00
220110102	Electricity Charges - Transferred Institutions	256,368.00
220110103	Water Charges - Office	48,854.00
220110104	Water Charges - Transferred Institutions	23,056.00
220120101	Telephone Expenses - Office	50,338.00
220120102	Telephone Expenses - Transferred Institutions	28,671.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	52,737.00
220200101	Purchase of Books	11,200.00
220200102	Purchase of News Paper	9,220.00
220210101	Printing Charges	65,100.00
220210102	Stationery Expenses	197,999.00
220400101	Insurance of Vehicles	83,476.00
220400102	Registration of Vehicles	56,635.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220520199	Other Professional Fees except Legal Expenses	23,663.00
220600101	Newspaper Advertisement Charges	43,083.00
220610199	Other Membership and Subscriptions	10,320.00
220710101	Extra - ordinary Expenses	30,900.00
220710102	Light Refreshment Charges	147,797.00
220800103	Workshops and Seminars	37,332.00
220800199	Other Administrative Expenses	627,775.00
		2,434,749.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	348,597.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	493,607.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	134,366.00
230400101	Vehicle Hire Charges	107,864.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,790.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	101,928.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	362,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	244,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	34,670.00
230500999	Repairs & Maintenance - Movable Assets Others	36,345.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,761.00
230800104	Expenses for Cutting of dangerous trees	83,622.00
230800110	Sanitation Expenses	4,100.00
		2,002,065.00

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	19,716,008.00
250100201	Agriculture and Related Sectors - Other crops- General	2,678,150.00
250100301	Agricultural Development Programs- General	1,718,187.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	550,620.00
250101001	Agriculture and Related Sectors - Areacanut - General	75,000.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	228,906.00
250102501	Agriculture and Related Sectors - Infrastructure - General	10,824,786.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	15,687,621.00
250102602	Agriculture and Related Sectors - Agriculture Related Facilities - SCP	10,792.00
250102801	Agriculture and Related Sectors - Marketing - General	359,465.00
250103101	Animal Husbandry -Cow- General	460,000.00
250103201	Animal Husbandry -Goat- General	125,188.00
250103901	Animal Husbandry -Infrastructure- General	814,489.00
250104101	Animal Husbandry -Related Facility - General	3,110,069.00
250104601	Dairy Development -Storage and Marketing- General	9,137,383.00
250200101	Soil and Water Conservation -General	13,174,066.00
250300101	Small scale industries and Micro enterprises -General	6,726,416.00
250300301	Handlooms Industry -General	991,687.00
250301401	Traditional Handicrafts - General	1,570,000.00
250301601	Market Promotion - General	1,062,574.00
250400101	Environment Conservation -General	826,000.00
		89,847,407.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	13,775.00
251100301	High School Education-General	204,065.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,327,406.00
251100501	Technical Education-General	559,477.00
251100701	Sports-General	431,406.00
251100801	Youth Welfare-General	350,749.00
251101001	Arts and Culture-General	1,715,580.00
251101301	Education-Related Activities - General	2,657,912.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	28,620,743.00
251200201	Public Health Programs -General	8,671,809.00
251200301	Health related Special Programs -General	3,488,880.00
251200303	Health related Special Programs -TSP	414,700.00

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251200401	Medicines-General	16,255,504.00
251200801	Drinking Water-General	205,000.00
251201501	Ayurveda Hospital - General	167,245.00
251201701	District Hospital Ayurveda - General	300,418.00
251201901	Homeo Hospital- General	26,805.00
251202101	District Hospital Homeo- General	1,043,693.00
251202501	Drinking Water - Public - General	400,000.00
251202601	Sanitation & Waste Management - Public - General	494,777.00
251300101	Housing-General	70,302,961.00
251300102	Housing-SCP	23,769,586.00
251300103	Housing-TSP	16,050,500.00
251300501	Programs for the Aged-General	2,420,160.00
251300601	Programs for Physically/ Mentally Challenged-General	11,607,843.00
251300701	Welfare Programs for the Destitute-General	844,170.00
251300901	Women's Welfare Programs-General	551,517.00
251301101	Special Programs for Scheduled Tribes -General	240,042.00
251301201	Other Social Security Programs-General	3,432,847.00
251301202	Other Social Security Programs-SCP	2,385,803.00
251301203	Other Social Security Programs-TSP	2,218,020.00
251400101	Development Programs for Women and Children -General	1,102,008.00
251410203	Other Nutrition Distribution Programme - TSP	28,605.00
251420101	Anganwadi Infrastructure - General	2,000,000.00
251600401	General Economic Services- Surveys and Studies-General	535,445.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,313,568.00
251600601	General Economic Services- Good Governance -General	23,064.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	567,791.00
251600801	General Economic Services- Other Plan Expenditure-General	3,757,500.00
251610201	Vocational Capacity Building - Institutional Development - General	200,000.00
251640101	Tourism Infrastructure - General	1,127,539.00
		211,828,913.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,049,072.00
252201201	Other Programs in Infrastructure Sector-General	857,911.00
252201202	Other Programs in Infrastructure Sector-SCP	5,412,576.00
252310201	Other Constructions - Side Walls - General	497,953.00
		7,817,512.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	1,312,272.00
253100901	Computerisation of Panchayats-General	77,090.00
253101101	Contribution towards SSA -General	16,500,000.00
253101201	Payments to IKM	5,037,081.00
		22,926,443.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	696,796.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	29,110.00
254100199	Expenditures of Transferred Institutions -Others	199,016.00
		924,922.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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255100102	Maintenance Projects - Road Assets - Tarred	86,432,547.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	160,321.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	304,816.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Oth	259,471.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	612,923.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	462,172.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	578,253.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	10,200,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	23,987.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1,200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	28,048,569.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	8,544,311.00
		136,827,370.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	504,835.00
		504,835.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-912.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	40,164.00
280800101	Prior Period - Establishment Expenses	-4,060.00
280800301	Prior Period - Operations and Maintenance Expenses	-2,000.00
		33,192.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00
350200301	Recoveries Payable - COVID	97,400.00
		97,400.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	32,076,378.00
350100201	Contractors' Control Account	57,786,412.00
350109901	Other Creditors Control Account	1,838,552.00
350110102	Employee Liabilities - Net Salary Payable	11,927,846.00
350110199	Other Employee Liabilities Payable	290,697.00
350200116	Recoveries Payable Employees Provident Fund	155,595.00
350409901	Refunds Payable - Others	169,941.00
350800299	Other Liabilities	11,000.00
		104,256,421.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,231.00
		3,231.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4,800.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100203	Bidders' Security Deposit	1,000.00

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340100301	Contractors' Retention	113,827.00
340109901	Other Deposits	30,000.00
		174,627.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	1,108,809.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	3,462,086.00
350200103	Recoveries Payable - State Life Insurance	277,885.00
350200104	Recoveries Payable - Group Insurance Scheme	243,700.00
350200105	Recoveries Payable - Life Insurance Corporation	383,285.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,000.00
350200108	Recoveries Payable - House Building Advance	119,640.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	26,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	757,450.00
350200115	Recoveries Payable - Dues to other Panchayats	16,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	141,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,556,149.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	716,624.00
350200299	Recoveries Payable - Other Deductions	3,426.00
350300110	Government and Other Dues Payable - CGST	206,870.00
350300111	Government and Other Dues Payable - SGST	206,870.00
350300113	Government and Other Dues Payable-TDS - CGST	1,061,487.00
350300114	Government and Other Dues Payable-TDS - SGST	1,061,487.00
350400103	Refunds Payable - Profession Tax - Employees	68,500.00
		11,446,768.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	14,810,087.00
410300102	Roads - Tarred	1,248,079.00
410710101	Movable Assets - Plant, Machinery& Tools	1,808,730.00
410710103	Movable Assets - Office Equipments & Other Equipments	673,693.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	14,529,495.00
410800101	Other Fixed Assets	456,050.00
		33,526,134.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,198,880.00
		3,198,880.00

RP-41 Investments		
Code	Head Of Account	Amount
420500101	Investments -Equity Shares	65,120.00
420800101	Investments - Fixed Deposits	100,000,000.00
		100,065,120.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	16,057,369.00
		16,057,369.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount

Kannur District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

460100101	Festival Advance	170,000.00
460100102	Permanent Advance/Imprest	28,039.00
460100105	Tour Traveling Allowance Advance	1,106,486.00
460500401	Advance to Nirmithi Kendra	1,584,455.00
460500501	Advance to Implementing Officers	613,500.00
		3,502,480.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBI - 10645614800 OWN FUND	109,214,063.60
450210102	Syndicate Bank A/c-12763	1,652,610.00
450210103	SBI-(E Tender)-37316906810	61,335.00
450210104	CANARA BANK - COVID19 ACCOUNT-932	1,695,244.00
450210105	Canara Bank Joint Venture Account	862,969.00
450220106	ICIC BANK 00951	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	District Treasury - LGTSB - 575	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450101	.	0.00
450610101	CSB BANK LTD 001 CSR FUND	5,711,667.00
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,642,029.00
450610103	Syndicate Bank CSR Fund A/C 2001	815,014.00
450610104	FEDERAL BANK - CSR FUND	3,518,611.00
450620101	CSB BANK LTD 002 CSR FUND	3,621,292.00
450620102	CSB BANK LTD 003 CSR FUND	1,301.00
450620103	ICICI BANK	84,588,275.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	Spl TSB 172-NABARD	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		215,384,410.60

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	6,240.00
		6,240.00

Kannur District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	5,808,375.00	
130300101	Rent from Auditoriums and Halls	52,360.00	
130800101	Lease Rentals	425,182.00	
130800199	Other Rents	35,000.00	
130900103	Rent Remission and Refund - Staff Quarters	3,600.00	
	Total Rental Income from Panchayat Properties	6,324,517.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	36.00	
140200101	Penalties and Fines - Penal Interest	330,054.00	
140200102	Penalties and Fines - Fines	795,405.00	
140200199	Penalties and Fines - Other penalties	178,941.00	
140400199	Other Fees	2,952.00	
140500199	Other User Charges Collected	492,460.00	
140700101	Restoration Charges for Road Cutting	423,019.00	
	Total Fees & User Charges-Income Head wise	2,222,867.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	59,612.00	
150100102	Sale from Agricultural Farms	20,537,773.00	
150100107	Sale of Usufructs of Trees	32,750.00	
150100110	Sale of Timber	80,905.00	
150100199	Sale of Other Products	71,223.00	
150110101	Sale of Tender Forms	5,740,785.00	
150120103	Sale of Scrap	321,643.00	
150120104	Receipts from Auction of Obsolete Assets	11,000.00	
150410102	Hire Charges of Tractor and Tiller	283,161.00	
	Total Sale & Hire Charges-Income Head -wise	27,138,852.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100101	Receipts from Transferred Institutions - Agriculture	80,360.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	1,390,565.00	
151100199	Receipts from Transferred Institutions - Others	1,631,325.00	
	Total Receipts from Transferred Institutions	3,102,250.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	204,884,416.00	
160100102	Development Fund - Special Component Plan	31,667,965.00	

160100103	Development Fund - Tribal Sub-Plan	18,711,825.00	
160100109	Development Fund - CFC Grant Tied	2,969,346.00	
160100110	Development Fund - CFC Grant UnTied	26,500,000.00	
160100206	Fund for Transferred Institutions - Social Welfare	8,665,650.00	
160100401	Maintenance Fund - Road Assets	72,625,116.00	
160100402	Maintenance Fund - Non-Road Assets	101,071,958.00	
160100501	General Purpose Fund	40,475,700.00	
160100699	Other Schemes	31,173,032.00	
160100716	Grant for Keralolsavam	400,000.00	
160100799	Other Revenue Grants	560,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	34,824.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	11,901,644.00	
160300105	Contributions towards Joint Venture Projects - from Municipal Corporations	13,056,939.00	
160300206	Beneficiary Contribution	1,610,611.00	
	Total Revenue Grants,Contributions & Subsidies	566,309,026.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	56,890.00	
	Total Income from Investments-General Fund	56,890.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	5,358,886.00	
	Total Interest Earned	5,358,886.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200101	Insurance Claim Recovery	107,760.00	
180800199	Miscellaneous Receipts	28,331.00	
	Total Other Income	136,091.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,534,930.00	
210100102	Salaries - Permanent Staff	16,802,116.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	28,958.00	
210100105	Salaries - Part Time Contingent Staff	514,956.00	
210100107	Salaries - Honorarium Staff	188,158.00	
210100201	Wages - Daily Wages Staff	3,186,090.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	15,155.00	
210200102	Travelling Allowances - Permanent Staff	181,174.00	
210200105	Travelling Allowances - Daily Wages Staff	14,111.00	
210200204	Festival Allowance	67,760.00	
210200206	Telephone Allowance Secretary	2,902.00	
210200207	Honorariums to Permanent / Temporary Staff	803,787.00	
210200299	Other Benefits and Allowances	1,500.00	
210200301	Monthly Honorarium - President	201,600.00	

210200303	Telephone Allowance - President	8,733.00	
210200304	Monthly Honorarium - Vice President	156,435.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	460,850.00	
210200306	Monthly Honorarium - Members	2,097,200.00	
210200307	Telephone Allowance Vice President	2,618.00	
210200401	Sitting Fee of President	6,250.00	
210200402	Sitting Fee of Vice President	23,450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	77,350.00	
210200404	Sitting Fee of Members	151,050.00	
210200501	Travelling Allowance of President	27,830.00	
210200502	Travelling Allowance of Vice President	35,010.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	77,634.00	
210200504	Travelling Allowance of Members	838,848.00	
210300102	Pension Contributions - Permanent Staff	286,769.00	
	Total Establishment Expenditures-Expenditure head-wise	27,813,224.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100201	Land Tax	6,265.00	
220110101	Electricity Charges - Office	598,960.00	
220110102	Electricity Charges - Transferred Institutions	256,368.00	
220110103	Water Charges - Office	48,854.00	
220110104	Water Charges - Transferred Institutions	23,056.00	
220120101	Telephone Expenses - Office	50,338.00	
220120102	Telephone Expenses - Transferred Institutions	28,671.00	
220120103	Postage Expenses	15,000.00	
220120104	Internet Charges	52,737.00	
220200101	Purchase of Books	11,200.00	
220200102	Purchase of News Paper	9,220.00	
220210101	Printing Charges	90,336.00	
220210102	Stationery Expenses	226,038.00	
220400101	Insurance of Vehicles	83,476.00	
220400102	Registration of Vehicles	56,635.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220520199	Other Professional Fees except Legal Expenses	23,663.00	
220600101	Newspaper Advertisement Charges	61,562.00	
220610199	Other Membership and Subscriptions	10,320.00	
220710101	Extra - ordinary Expenses	30,900.00	
220710102	Light Refreshment Charges	257,562.00	
220800103	Workshops and Seminars	37,332.00	
220800199	Other Administrative Expenses	627,775.00	
	Total Administrative Expenditures-Expenditure head-wise	2,616,268.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	348,597.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	493,607.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	134,366.00	
230400101	Vehicle Hire Charges	398,485.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	423,057.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,790.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	616,162.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	497,465.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	242,058.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,670.00	
230500999	Repairs & Maintenance - Movable Assets Others	36,345.00	
230509901	Repairs & Maintenance -Other Fixed Assets	9,761.00	
230800104	Expenses for Cutting of dangerous trees	83,622.00	
230800110	Sanitation Expenses	4,100.00	
	Total Operations & Maintenance-Expenditure head-wise	3,363,085.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	3,231.00	
	Total Interest & Finance Charges	3,231.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	19,716,008.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,678,150.00	
250100301	Agricultural Development Programs- General	1,719,109.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	550,620.00	
250101001	Agriculture and Related Sectors - Areacanut - General	75,000.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	228,906.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	10,824,786.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	15,687,621.00	
250102602	Agriculture and Related Sectors - Agriculture Related Facilities - SCP	10,792.00	
250102801	Agriculture and Related Sectors - Marketing - General	359,465.00	
250103101	Animal Husbandry -Cow- General	460,000.00	
250103201	Animal Husbandry -Goat- General	125,188.00	
250103901	Animal Husbandry -Infrastructure- General	814,489.00	
250104101	Animal Husbandry -Related Facility - General	5,542,703.00	
250104601	Dairy Development -Storage and Marketing- General	9,137,383.00	
250104801	Dairy Development -Infrastructure- General	28,265.00	
250200101	Soil and Water Conservation -General	16,885,005.00	
250300101	Small scale industries and Micro enterprises -General	6,726,416.00	
250300301	Handlooms Industry -General	991,687.00	
250301401	Traditional Handicrafts - General	1,570,000.00	
250301601	Market Promotion - General	1,062,574.00	
250400101	Environment Conservation -General	826,000.00	
251011501	Literacy Equivalence Examination - General	13,775.00	
252310201	Other Constructions - Side Walls - General	497,953.00	
	Total Decentralised Plan Programme - Productive Sector	96,531,895.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100301	High School Education-General	204,065.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,327,406.00	
251100501	Technical Education-General	559,477.00	
251100701	Sports-General	431,406.00	
251100801	Youth Welfare-General	999,474.00	
251101001	Arts and Culture-General	1,715,580.00	
251101301	Education-Related Activities - General	9,253,152.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	28,620,743.00	

251200201	Public Health Programs -General	8,855,746.00	
251200301	Health related Special Programs -General	3,942,497.00	
251200303	Health related Special Programs -TSP	414,700.00	
251200401	Medicines-General	16,255,504.00	
251200801	Drinking Water-General	991,855.00	
251201501	Ayurveda Hospital - General	1,315,676.00	
251201701	District Hospital Ayurveda - General	547,625.00	
251201901	Homeo Hospital- General	26,805.00	
251202101	District Hospital Homeo- General	1,627,769.00	
251202501	Drinking Water - Public - General	2,407,561.00	
251202601	Sanitation & Waste Management - Public - General	494,777.00	
251300101	Housing-General	70,402,961.00	
251300102	Housing-SCP	23,769,586.00	
251300103	Housing-TSP	16,050,500.00	
251300401	Electrification-General	72,981.00	
251300501	Programs for the Aged-General	2,420,160.00	
251300601	Programs for Physically/ Mentally Challenged-General	11,672,963.00	
251300701	Welfare Programs for the Destitute-General	844,170.00	
251300901	Women's Welfare Programs-General	15,024,302.00	
251301101	Special Programs for Scheduled Tribes -General	522,740.00	
251301201	Other Social Security Programs-General	3,432,847.00	
251301202	Other Social Security Programs-SCP	2,385,803.00	
251301203	Other Social Security Programs-TSP	2,218,020.00	
251400101	Development Programs for Women and Children -General	1,102,008.00	
251410203	Other Nutrition Distribution Programme - TSP	28,605.00	
251420101	Anganwadi Infrastructure - General	3,000,000.00	
251600401	General Economic Services- Surveys and Studies-General	735,445.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,313,568.00	
251600601	General Economic Services- Good Governance -General	193,403.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	567,791.00	
251600801	General Economic Services- Other Plan Expenditure-General	7,101,029.00	
251610201	Vocational Capacity Building - Institutional Development - General	200,000.00	
251640101	Tourism Infrastructure - General	1,127,539.00	
	Total Decentralised Plan Programme - Service Sector	244,178,239.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	1,049,072.00	
252201201	Other Programs in Infrastructure Sector-General	1,272,915.00	
252201202	Other Programs in Infrastructure Sector-SCP	5,412,576.00	
252300101	Public Buildings-General	4,007,030.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,741,593.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	20,702,272.00	
253100901	Computerisation of Panchayats-General	128,361.00	
253101101	Contribution towards SSA -General	16,500,000.00	
253101201	Payments to IKM	5,037,081.00	
	Total Decentralised Plan Programme - Projects not included in Sector Division	42,367,714.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	696,796.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	29,110.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	8,665,650.00	
254100199	Expenditures of Transferred Institutions -Others	199,016.00	
	Total Expenditures of Transferred Institutions and State Spo	9,590,572.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	86,432,547.00	
255200101	Maintenance Projects - Non Road Assets- Transferred	160,321.00	
	Institutions - Agriculture- Maintenance of Asset		
255200199	Maintenance Projects - Non Road Assets- Transferred	304,816.00	
	Institutions - Agriculture-Others		
255200299	Maintenance Projects - Non Road Assets- Transferred	259,471.00	
	Institutions - Animal Husbandry-Others		
255200301	Maintenance Projects - Non Road Assets- Transferred	612,923.00	
	Institutions - Fisheries - Maintenance of Assets		
255200501	Maintenance Projects - Non Road Assets- Transferred	462,172.00	
	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	578,253.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255200703	Maintenance Projects - Non Road Assets- Transferred	10,200,000.00	
	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200801	Maintenance Projects - Non Road Assets- Transferred	23,987.00	
	Institutions - Homeopathy (Hospitals/Dispensarie		
255200803	Maintenance Projects - Non Road Assets- Transferred	1,200,000.00	
	Institutions - Homeopathy (Hospitals/Dispensarie		
255201101	Maintenance Projects - Non Road Assets- Transferred	28,048,569.00	
	Institutions - General Education - Maintenance o		
255201699	Maintenance Projects - Non Road Assets- Transferred	8,544,311.00	
	Institutions - Others		
	Total Maintenance Projects	136,827,370.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	2,720,092.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	2,720,092.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund	504,835.00	
	-Contributions to others		
	Total Revenue Grants,Contributions & Compensations from Own Fund	504,835.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	17,569,372.00	
272300101	Depreciation - Roads & Bridges	35,118,565.00	

272310101	Depreciation -Sewerage & Drainage	479,575.00	
272320101	Depreciation -Waterways	3,474,176.00	
272330101	Depreciation -Public Lighting	153,060.00	
272400101	Depreciation- Plant & Machinery	2,786,808.00	
272500101	Depreciation- Vehicles	720,568.00	
272600101	Depreciation - Office & Other Equipments	13,363,030.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	24,027,299.00	
272800101	Depreciation - Other Fixed Assets	14,536,105.00	
	Total Depreciation	112,228,558.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200101	Prior Period Income - Rent from Building	106,515.00	
280200401	Prior Period Income - Other Incomes	(1,958,992.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	40,164.00	
280800101	Prior Period - Establishment Expenses	(4,060.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(2,000.00)	
	Total Prior Period Items(Net)	(1,818,373.00)	

Software support: Information Kerala Mission

Kannur Concurrent District Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	230019809.60
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	512542.00
140000000	Fees & User Charges	RP-4	2222865.00
150000000	Sale & Hire Charges	RP-5	27138852.00
151000000	Receipts from Transferred Institutions	RP-6	3102250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	469436980.00
171000000	Interest Earned	RP-9	5358886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	152804051.00
350000000	Other Liabilities	RP-36	291961.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	136091.00
312000000	Reserves	RP-30	2969346.00
340000000	Deposits Received	RP-34	808196.00
350000000	Other Liabilities	RP-36	852021.00
431000000	Sundry Debtors (Receivables)	RP-43	22785106.00
460000000	Loans, Advances and Deposits	RP-47	52738000.00
	Grand total		971176956.60
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	8310468.00
220000000	Administrative Expenses	RP-12	2434749.00
230000000	Operations & Maintenance	RP-13	2002065.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	89847407.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	211828913.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	7817512.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	22926443.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	924922.00
255000000	Maintenance Projects	RP-20	136827370.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	504835.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	33192.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	97400.00
350000000	Other Liabilities	RP-36	104256421.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	3231.00
340000000	Deposits Received	RP-34	174627.00
350000000	Other Liabilities	RP-36	11446768.00
410000000	Fixed Assets	RP-38	33526134.00
412000000	Capital work in Progress	RP-40	3198880.00
420000000	Investments	RP-41	100065120.00
431000000	Sundry Debtors (Receivables)	RP-43	16057369.00
460000000	Loans, Advances and Deposits	RP-47	3502480.00
	Closing Balance		
Bank	Bank	RP-40(b)	215384410.60
Cash	Cash	RP-40(b)	6240.00
	Grand Total		971176956.60

Kannur District Panchayat

Balance Sheet Schedule as On 31-March-2024

16/05/2024

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	169,761,573.60	0.00	169,761,573.60	0.00	169,761,573.60
310900101	Excess of Income over Expenditure	333,102,438.40	610,649,379.00	943,751,817.40	688,668,303.00	255,083,514.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	502,864,012.00	610,649,379.00	1,113,513,391.00	688,668,303.00	424,845,088.00

Kannur Concurrent District Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6324517.00
140000000	Fee & User Charges	I-4(b)	2222867.00
150000000	Sale & Hire Charges	I-5(b)	27138852.00
151000000	Receipts from Transferred Institutions	I-5(a)	3102250.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	566309026.00
170000000	Income from Investments	I-7	56890.00
171000000	Interest Earned	I-8	5358886.00
180000000	Other Income	I-9	136091.00
	Total Income		610649379.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	27813224.00
220000000	Administrative Expenses	I-11(b)	2616268.00
230000000	Operations & Maintenance	I-12(b)	3363085.00
240000000	Interest & Finance Charges	I-13	3231.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	96531895.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	244178239.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	11741593.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	42367714.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	9590572.00
255000000	Maintenance Projects	I-14(e)	136827370.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	2720092.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	504835.00
272000000	Depreciation	I-17(a)	112228558.00
	Total Expenditure		690486676.00
	Gross Surplus / Deficit of income over Expenditure		-79837297.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-1818373.00
	Net difference (Prior period Income - Prior period Expenditure)		-78018924.00

290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0
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Kannur Concurrent District Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	424845088.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	1538527353.00
	Total Reserve & Surplus		1963372441.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	159124605.60
	Total Grants, Contributions for Specific Purposes		159124605.60
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	8392726.00
350000000	Other Liabilities	B-9	15603536.00
	Total Current Liabilities and Provisions		23996262.00
	TOTAL LIABILITIES		2146493308.60
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1866239419.00
411000000	Accumulated Depreciation	B-11	-516080574.00
412000000	Capital Work in Progress	B-11(a)	241261504.00
	Total Fixed Assets		1591420349.00
	Investments		
420000000	Investments-General Fund	B-12	100817694.00
	Total Investments		100817694.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	58453049.00
450000000	Cash and Bank Balance	B-17	215390650.60
460000000	Loans, Advances and Deposits	B-18	180411566.00

	Total Current Assets, Loans and Advances	454255265.60
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	2146493308.60

Kannur District Panchayat

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	499,042.00
140000000	Fees & User Charges	2,222,866.00
150000000	Sale & Hire Charges	27,138,852.00
151000000	Receipts from Transferred Institutions	3,102,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	472,501,226.00
170000000	Income from Investments	77,594.00
171000000	Interest Earned	5,296,600.00
180000000	Other Income	142,895.00
		510,981,325.00
LESS		
210000000	Establishment Expenses	7,521,710.00
220000000	Administrative Expenses	2,434,749.00
230000000	Operations & Maintenance	2,002,065.00
240000000	Interest & Finance Charges	3,231.00
250000000	Decentralised Plan Programme - Productive Sector	89,847,407.00
251000000	Decentralised Plan Programme - Service Sector	211,699,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,817,512.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17,889,362.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	924,922.00
255000000	Maintenance Projects	136,827,370.00
260000000	Grants, Contributions and Compensations from Own Fund	504,835.00
280000000	Prior Period Item	33,192.00
431000000	Sundry Debtors (Receivables)	(8,357,237.00)
450000000	Cash and Bank balance	(8,006,714.00)
		461,141,958.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		49,839,367.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	147,656,938.00
340000000	Deposits Received	633,569.00
350000000	Other Liabilities	(114,494,767.00)
		33,795,740.00
LESS		
410000000	Fixed Assets	33,159,435.00
412000000	Capital Work In Progress	3,215,709.00
420000000	Investments	100,109,941.00
		136,485,085.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(102,689,345.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(49,235,520.00)
		(49,235,520.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		49,235,520.00
GRAND TOTAL (A+B+C)		(3,614,458.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(230,019,809.60) (230,019,809.60)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		230,019,809.60
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(215,390,650.60) (215,390,650.60)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		215,390,650.60
Net increase/ (decrease) in cash and cash equivalents		(14,629,159.00)

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Kannur District Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	169,761,573.60	
310900101	Excess of Income Over Expenditure	255,083,514.40	
	Total Panchayat Fund - General Fund	424,845,088.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	1,538,527,353.00	
	Total Reserves	1,538,527,353.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,097,021.60	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	26,447,207.00	
320200111	Development Fund - CFC Grant Tied	54,721,672.00	
320200112	Development Fund - CFC Grant UnTied	29,866,603.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,466,335.00	
320200322	Grants from Suchithwa Mission	34,070.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,782,718.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,904.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	13,667,885.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	3,531,900.00	
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	1,000,000.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	16,938,311.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,493,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	50,000.00	
320800101	Beneficiary Contributions	2,513,920.00	
320800202	Donations Related to Pandemic/Epidemic Control	26,613.00	
320900101	Nirmal Puraskar	269,179.00	
320900399	Other Awards and Honours	200,000.00	
350200301	Recoveries Payable - COVID	9,267.00	
	Total Grants & Contribution for Specific Purposes	159,124,605.60	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	8,497.00	
340100102	Suppliers' Earnest Money Deposit	16,730.00	
340100103	Bidders' Earnest Money Deposit	475,891.00	
340100201	Contractors' Security Deposit	1,089,683.00	
340100202	Suppliers' Security Deposit	341,786.00	
340100203	Bidders' Security Deposit	36,600.00	
340100301	Contractors' Retention	2,894,566.00	
340109901	Other Deposits	933,125.00	
340200101	Rent Deposit	1,420,158.00	
340200102	Auction Deposit	565,690.00	
340800101	Deposit Received from Others	610,000.00	
	Total Deposits Received	8,392,726.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	1,014,777.00	
350110199	Other Employee Liabilities Payable	130,531.00	
350200101	Recoveries Payable - General Provident Fund	61,230.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	205,480.00	
350200103	Recoveries Payable - State Life Insurance	22,530.00	

350200104	Recoveries Payable - Group Insurance Scheme	19,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	33,863.00	
350200108	Recoveries Payable - House Building Advance	9,890.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	500.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	15,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	46,100.00	
350200116	Recoveries Payable Employees Provident Fund	12,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	8,699.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	75,274.00	
350300103	Government and Other Dues Payable - Value Added Tax	24.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,539,018.00	
350300110	Government and Other Dues Payable - CGST	704,221.00	
350300111	Government and Other Dues Payable - SGST	704,220.00	
350300113	Government and Other Dues Payable-TDS - CGST	2,429.00	
350300114	Government and Other Dues Payable-TDS - SGST	2,429.00	
350300199	Government and Other Dues Payable - Others	90,562.00	
350400199	Refunds Payable - Other Taxes	721.00	
350400501	Refunds Payable - Grants and Funds	1,206,963.00	
350409901	Refunds Payable - Others	3,263.00	
350410401	Advance Collection of Revenues - Rent from Buildings	108,670.00	
350800199	Other Creditors	5,469,834.00	
350800299	Other Liabilities	4,102,608.00	
	Total Other Liabilities (Sundry Creditors)	15,603,536.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	27,025,000.00	
410200104	Buildings -Burial Grounds	1,298,138.00	
410200199	Buildings -Others	883,221,314.00	
410300102	Roads - Tarred	188,963,927.00	
410300103	Roads - Metal	245,000.00	
410300301	Culverts	18,239,547.00	
410300302	Bridges	8,254,028.00	
410300399	Other constructions	182,386,027.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,337,600.00	
410400103	Drinking Water - Pipe lines	18,337,650.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,013,242.00	
410600102	Electricity - Line Extension	1,530,596.00	
410700102	Waste Treatment - Bio-Gas Plant	51,750.00	
410700103	Waste Treatment - Land fill	999,810.00	
410710101	Movable Assets - Plant, Machinery& Tools	30,418,845.00	
410710102	Movable Assets - Vehicles	8,004,553.00	
410710103	Movable Assets - Office Equipments & Other Equipments	67,274,951.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	247,537,736.00	
410710199	Movable Assets -Others	17,060,838.00	
410800101	Other Fixed Assets	130,038,867.00	
411200101	Accumulated Depreciation- Buildings	(89,231,822.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(167,112,797.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(693,727.00)	
411320101	Accumulated Depreciation -Waterways	(19,794,975.00)	
411330101	Accumulated Depreciation -Public Lighting	449,029.00	
411400101	Accumulated Depreciation- Plant & Machinery	(21,806,725.00)	
411500101	Accumulated Depreciation- Vehicles	(4,183,658.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(41,613,857.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(121,822,184.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(50,269,858.00)	
	Total Fixed Assets	1,350,158,845.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	241,261,504.00	
	Total Capital Work In Progress	241,261,504.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	100,817,694.00	
	Total Investments-General Fund	100,817,694.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	615,055.00	
431400102	Rent Receivables from Buildings(Arrears)	1,834,625.00	
431600199	Receivables from Government (redemption amount)	56,003,369.00	
	Total Sundry Debtors(Receivables)	58,453,049.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	6,240.00	
450210101	SBI - 10645614800 OWN FUND	109,214,063.60	
450210102	Syndicate Bank A/c-12763	1,652,610.00	
450210103	SBI-(E Tender)-37316906810	61,335.00	
450210104	CANARA BANK - COVID19 ACCOUNT-932	1,695,244.00	
450210105	Canara Bank Joint Venture Account	862,969.00	
450610101	CSB BANK LTD 001 CSR FUND	5,711,667.00	
450610102	Syndicate bank Civil station Branch(SSA) A/C 135	3,642,029.00	
450610103	Syndicate Bank CSR Fund A/C 2001	815,014.00	
450610104	FEDERAL BANK - CSR FUND	3,518,611.00	
450620101	CSB BANK LTD 002 CSR FUND	3,621,292.00	
450620102	CSB BANK LTD 003 CSR FUND	1,301.00	
450620103	ICICI BANK	84,588,275.00	
	Total Cash and Bank Balances	215,390,650.60	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	1,000.00	
460100105	Tour Traveling Allowance Advance	496,200.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	34,763.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	9,812,860.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	23,324,876.00	
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	20,000,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	478,000.00	
460500399	Advance to Other Authorised Agencies	100,000.00	
460500401	Advance to Nirmithi Kendra	46,590,858.00	

460500404	Advance to Socio Economic Unit Foundation	2,167,095.00	
460500405	Advance to Socio Economic Unit Foundation	265,878.00	
460500501	Advance to Implementing Officers	43,071,099.00	
460509901	Advance to Others	34,068,937.00	
	Total Loans, advances and deposits	180,411,566.00	

Software support: **Information Kerala Mission**