

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT_ownfund_67016829160	10,648,173.00
450250101	DPFA-I	19,217,069.00
450410101	SBT[Keralolsavam]-57053740098	54,241.00
450410102	Indian Bank[SSA]	889,898.00
450410103	KGB BANK[NPRPD]_2111	29,645,132.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	457,749.00
450450101	Treasury -Special Fund (Hospital Welfare)	211,443.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	24,711,114.00
450650102	DPFA-III	59,127,789.00
		144,962,608.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	8,108.00
		8,108.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	251,075.50
		251,075.50

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	272.00
140200101	Penalties and Fines - Penal Interest	1,846.00
140200102	Penalties and Fines - Fines	103,075.00
140400199	Other Fees	1,200.00
140500104	Electricity Charges Collected	35,437.00
140700101	Restoration Charges for Road Cutting	9,048.00
		150,878.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	0.00
150100102	Sale from Agricultural Farms	1,858,895.00
150110101	Sale of Tender Forms	3,789,450.00
150120103	Sale of Scrap	815.00
150120104	Receipts from Auction of Obsolete Assets	1,141.00
150410102	Hire Charges of Tractor and Tiller	54,922.00
150410103	Hire Charges of Harvesting Machine	600.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	37,817.00
		5,743,640.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00
151100107	Receipts from Transferred Institutions - Allopathy	335,000.00
		335,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	36,000.00

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160100202	Fund for Transferred Institutions - Animal Husbandry	345,000.00
160100206	Fund for Transferred Institutions - Social Welfare	27,631.00
160100207	Fund for Transferred Institutions - Allopathy	1,199,140.00
160100208	Fund for Transferred Institutions - Ayurveda	387,993.00
160100212	Fund for Transferred Institutions - General Education	8,870,842.00
160100312	State Sponsored Schemes- Scholarships and Incentives	190,000.00
160100399	State Sponsored Schemes- Others	3,085,591.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	15,499,999.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100705	Grant for Festivals	384,500.00
160100714	NABARD Assistance	10,959,000.00
160100799	Other Revenue Grants	164,991.00
160100801	Nirmal Puraskar	1,500,000.00
160100899	Other Awards and Honours	2,500,000.00
160200299	Re-imburement of Expenses of Other Schemes	599,253.00
		45,749,940.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	607,686.00
171800199	Other Interest	9,156.00
		616,842.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp	1,020.00
		1,020.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	254,728.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	1,242,913.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	21,606,472.00
320200101	Development Fund - General - Capital	109,866,000.00
320200102	Development Fund - Special Component Plan - Capital	29,812,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	15,500,000.00
320200108	Maintenance Fund Road Assets	154,396,500.00
320200109	Maintenance Fund Non-Road Assets	24,982,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	30,000.00
		357,690,613.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	0.50
		0.50

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	246,715.00
340100302	Suppliers' Retention	5,670.00
		252,385.00

RP-36 Other Liabilities

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

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350300103	Government and Other Dues Payable - Value Added Tax	190,034.00
		190,034.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	193,750.00
		193,750.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,400.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	82,887.00
460600103	Water Deposits	182,777.00
		269,064.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	54,423.00
210100102	Salaries - Permanent Staff	289,513.00
210100107	Salaries - Honorarium Staff	116,855.00
210100201	Wages - Daily Wages Staff	295,240.00
210100301	Bonus	12,800.00
210200101	Travelling Allowances - Secretary	4,332.00
210200102	Travelling Allowances - Permanent Staff	63,742.00
210200105	Travelling Allowances - Daily Wages Staff	8,400.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	38,270.00
210200299	Other Benefits and Allowances	1,000.00
210200301	Monthly Honorarium - President	82,800.00
210200302	HRA - President	14,400.00
210200303	Telephone Allowance - President	13,506.00
210200304	Monthly Honorarium - Vice President	67,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	178,845.00
210200306	Monthly Honorarium - Members	408,000.00
210200401	Sitting Fee of President	3,570.00
210200402	Sitting Fee of Vice President	2,655.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,295.00
210200404	Sitting Fee of Members	19,710.00
210200501	Travelling Allowance of President	44,899.00
210200502	Travelling Allowance of Vice President	37,482.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	55,963.00
210200504	Travelling Allowance of Members	72,167.00
210400101	Terminal Leave Encashment	321,000.00
		2,218,267.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	178,209.00
220110103	Water Charges - Office	381.00
220120101	Telephone Expenses - Office	35,533.00
220120103	Postage Expenses	20,000.00
220200102	Purchase of News Paper	12,776.00
220210101	Printing Charges	15,450.00
220210102	Stationery Expenses	73,695.00
220400101	Insurance of Vehicles	28,483.00
220600101	Newspaper Advertisement Charges	43,440.00

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220610104	Subscription for Website	6,000.00
220800101	Keralolsavam	580,502.00
220800104	Grama Sabha Expenses	15,569.00
220800199	Other Administrative Expenses	418,173.00
		1,428,211.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	106,600.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,156.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	18,918.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,301.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,788.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,850.00
		415,613.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	405,887.00
250100301	Agricultural Development Programs- General	41,774.00
250101101	Agriculture and Related Sectors - Vegetables - General	3,400,400.00
250102501	Agriculture and Related Sectors - Infrastructure - General	774,299.00
250103101	Animal Husbandry -Cow- General	797,500.00
250300101	Small scale industries and Micro enterprises -General	2,623,284.00
		8,043,144.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100201	Primary Education-General	12,449,000.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	6,749,302.00
251100501	Technical Education-General	70,065.00
251100601	SSA & Other Educational Programs-General	444,177.00
251101101	Continuing Education and Non-formal Education-General	1,972.00
251200301	Health related Special Programs -General	2,053,343.00
251201301	District Hospitals Allopathy - General	500,000.00
251300101	Housing-General	38,369,313.00
251300102	Housing-SCP	18,120,125.00
251300103	Housing-TSP	17,408,241.00
251300601	Programs for Physically/ Mentally Challenged-General	13,182,300.00
251300901	Women's Welfare Programs-General	871,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	189,250.00
		110,408,088.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	20,978,080.00
252201601	Transport Other Programmes - General	773,385.00
		21,751,465.00

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

Code	Head Of Account	Amount
253101201	Payments to IKM	219,000.00
		219,000.00

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

Code	Head Of Account	Amount

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254100101	Expenditures of Transferred Institutions - Agriculture	939,226.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	139,719.00
254100105	Expenditures of Transferred Institutions - Social Welfare	27,631.00
254100106	Expenditures of Transferred Institutions - Allopathy	2,722,260.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	468,814.00
254100111	Expenditures of Transferred Institutions - General Education	58,880.00
254100112	Expenditures of Transferred Institutions - Technical Education	66,700.00
254200113	State Sponsored Schemes- Scholarships and Incentives	190,000.00
254200199	State Sponsored Schemes- Others	3,085,591.00
		7,698,821.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,498,732.00
255100102	Maintenance Projects - Road Assets -Tarred	14,412,707.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	258,919.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,742,090.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	400,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	5,493,158.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	1,754,460.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	113,673.00
		27,073,739.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp	8,398.00
		8,398.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	130,680.00
350110101	Employee Liabilities - Gross Salary Payable	386,172.00
350110102	Employee Liabilities - Net Salary Payable	3,224,587.00
		3,741,439.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	20.00
		20.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	246,715.00
		246,715.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	667,080.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	412,392.00
350200103	Recoveries Payable - State Life Insurance	52,055.00
350200104	Recoveries Payable - Group Insurance Scheme	39,600.00
350200105	Recoveries Payable - Life Insurance Corporation	156,290.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200108	Recoveries Payable - House Building Advance	237,875.00

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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	147,030.00
350200115	Recoveries Payable - Dues to other Panchayats	1,250.00
350200199	Recoveries Payable - Other Recoveries from Employees	43,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,204.00
350300103	Government and Other Dues Payable - Value Added Tax	190,034.00
		1,953,310.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,121,974.00
410300399	Other constructions	12,133,648.00
410710102	Movable Assets - Vehicles	650,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	485,817.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	18,750.00
410710199	Movable Assets -Others	60,000.00
		16,470,189.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,136,341.00
		4,136,341.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110,000.00
460100105	Tour Traveling Allowance Advance	32,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	82,887.00
460500399	Advance to Other Authorised Agencies	500,000.00
460600103	Water Deposits	182,777.00
		907,664.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT_ownfund_67016829160	24,024,052.00
450250101	DPFA-I	25,934,967.00
450410101	SBT[Keralolsavam]-57053740098	60,287.00
450410102	Indian Bank[SSA]	700,449.00
450410103	KGB BANK[NPRPD]_2111	47,721,880.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	590,186.00
450450101	Treasury -Special Fund (Hospital Welfare)	211,443.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	40,063,617.00
450650102	DPFA-III	194,919,846.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	13,872,807.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	1,595,000.00
		349,694,534.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00