

**Kasaragod District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<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
		<b>349,694,534.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		<b>0.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
		<b>0.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	204.00
140200101	Penalties and Fines - Penal Interest	1,533.00
140200102	Penalties and Fines - Fines	104,673.00
140400199	Other Fees	935.00
140500104	Electricity Charges Collected	33,253.00
		<b>140,598.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	37,387.00
150100102	Sale from Agricultural Farms	2,184,337.00
150110101	Sale of Tender Forms	6,419,400.00
150120103	Sale of Scrap	6,506.00
150120104	Receipts from Auction of Obsolete Assets	437,400.00
150410102	Hire Charges of Tractor and Tiller	127,734.00
150410103	Hire Charges of Harvesting Machine	600.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	5,990.00
		<b>9,219,354.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Social Welfare	4,041,848.00
160100207	Fund for Transferred Institutions - Allopathy	897,764.00
160100208	Fund for Transferred Institutions - Ayurveda	319,964.00
160100299	Fund for Transferred Institutions - Others	8,214,200.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	5,250.00
160100312	State Sponsored Schemes- Scholarships and Incentives	190,000.00
160100399	State Sponsored Schemes- Others	5,650.00

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160100501	General Purpose Fund	18,400,000.00
160100699	Other Schemes	49,915,698.00
160100705	Grant for Festivals	200,000.00
160100714	NABARD Assistance	9,900,048.00
160100801	Nirmal Puraskar	900,000.00
		<b>92,990,422.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,670,107.00
171800199	Other Interest	22,006.00
		<b>1,692,113.00</b>

**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)	14,473.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	31,232,214.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200101	Development Fund - General - Capital	175,024,000.00
320200102	Development Fund - Special Component Plan - Capital	33,351,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	17,359,000.00
320200108	Maintenance Fund Road Assets	195,888,000.00
320200109	Maintenance Fund Non-Road Assets	32,537,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	32,700,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	3,778,298.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	10,000.00
		<b>521,893,985.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	20,486.00
		<b>20,486.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	2.00
		<b>2.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	77,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	3,131,077.00
340200101	Rent Deposit	92,500.00
340200103	Water Deposit	7,000,000.00
		<b>10,302,077.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	1,170.00
350300103	Government and Other Dues Payable - Value Added Tax	373,370.00
350800101	Liability in respect of Stale Cheques	27,638.00
		<b>402,178.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Kasaragod District Panchayat**  
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431400101	Rent Receivables from Buildings(Current)	453,878.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
		<b>453,878.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	2,000.00
460100105	Tour Traveling Allowance Advance	74,000.00
460509901	Advance to Others	532,386.00
		<b>608,386.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	67,433.00
210100102	Salaries - Permanent Staff	427,923.00
210100107	Salaries - Honorarium Staff	36,000.00
210100201	Wages - Daily Wages Staff	351,680.00
210100301	Bonus	14,000.00
210200101	Travelling Allowances - Secretary	10,082.00
210200102	Travelling Allowances - Permanent Staff	55,711.00
210200105	Travelling Allowances - Daily Wages Staff	6,300.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	44,530.00
210200301	Monthly Honorarium - President	93,800.00
210200302	HRA - President	14,400.00
210200303	Telephone Allowance - President	3,682.00
210200304	Monthly Honorarium - Vice President	78,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	222,860.00
210200306	Monthly Honorarium - Members	518,000.00
210200401	Sitting Fee of President	3,780.00
210200402	Sitting Fee of Vice President	2,880.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,185.00
210200404	Sitting Fee of Members	21,885.00
210200501	Travelling Allowance of President	57,619.00
210200502	Travelling Allowance of Vice President	5,740.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	81,892.00
210200504	Travelling Allowance of Members	72,968.00
210400101	Terminal Leave Encashment	17,400.00
		<b>2,223,750.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	68,869.00
220100399	Other Taxes/ Duties	700.00
220110101	Electricity Charges - Office	202,649.00
220110103	Water Charges - Office	3,203.00
220120101	Telephone Expenses - Office	31,824.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	1,249.00
220200102	Purchase of News Paper	14,295.00
220210101	Printing Charges	14,160.00
220210102	Stationery Expenses	34,643.00
220400101	Insurance of Vehicles	72,727.00
220510102	Legal Expenses other than for Recoveries	5,000.00
220520199	Other Professional Fees except Legal Expenses	2,000.00
220600101	Newspaper Advertisement Charges	69,076.00
220800199	Other Administrative Expenses	626,483.00

**Kasaragod District Panchayat**  
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		1,166,878.00
<b>RP-13 Operations &amp; Maintenance</b>		
Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	2,395.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	152,695.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,159.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	97,661.00
230400199	Other Hire Charges	35,102.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	328,293.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,181.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	21,559.00
230500999	Repairs & Maintenance - Movable Assets Others	4,100.00
		<b>857,145.00</b>
<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,111,782.00
250100201	Agriculture and Related Sectors - Other crops- General	399,900.00
250100301	Agricultural Development Programs- General	3,046,773.00
250101101	Agriculture and Related Sectors - Vegetables - General	3,204,000.00
250103101	Animal Husbandry -Cow- General	6,201,420.00
		<b>13,963,875.00</b>
<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
Code	Head Of Account	Amount
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	385,823.00
251100601	SSA & Other Educational Programs-General	10,768,000.00
251101001	Arts and Culture-General	10,000.00
251101101	Continuing Education and Non-formal Education-General	10,000.00
251101301	Education-Related Activities - General	2,052,513.00
251101302	Education-Related Activities - SCP	324,530.00
251200301	Health related Special Programs -General	94,022.00
251201701	District Hospital Ayurveda - General	29,107.00
251300101	Housing-General	26,150,887.00
251300102	Housing-SCP	17,545,375.00
251300103	Housing-TSP	27,890,347.00
251300402	Electrification-SCP	48,000.00
251300601	Programs for Physically/ Mentally Challenged-General	24,066,287.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251410201	Other Nutrition Distribution Programme - General	2,380,808.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,000.00
		<b>114,378,699.00</b>
<b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>		
Code	Head Of Account	Amount
252300102	Public Buildings- SCP	127,800.00
		<b>127,800.00</b>
<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>		
Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	1,428,438.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	37,498.00
254100105	Expenditures of Transferred Institutions - Social Welfare	4,041,848.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,158,664.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	487,836.00
254100111	Expenditures of Transferred Institutions - General Education	34,130.00

**Kasaragod District Panchayat**  
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254100112	Expenditures of Transferred Institutions - Technical Education	112,921.00
254100199	Expenditures of Transferred Institutions -Others	204,646.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	5,250.00
254200199	State Sponsored Schemes- Others	0.00
		<b>7,511,231.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	190,097,364.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,581,129.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,221,565.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,467,614.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	988,523.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	700,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	13,836,738.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	1,274,547.00
		<b>212,367,480.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	25,000.00
		<b>25,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-21,042.00
280200402	Prior Period Income-Recovery of unutilised Grants	-359,951.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-3,525.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	31,103.00
280800201	Prior Period - Administrative Expenses	0.00
280800601	Prior Period - Revenue Grants & Contributions	16,707.00
		<b>-336,708.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	94,493.00
350100201	Contractors' Control Account	201,993.00
350100301	Beneficiary Committee Conveners' Control Account	13,300.00
350110102	Employee Liabilities - Net Salary Payable	4,371,779.00
350409901	Refunds Payable - Others	13,944.00
		<b>4,695,509.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	502.00
		<b>502.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	60,000.00
340100301	Contractors' Retention	1,445,717.00
340200101	Rent Deposit	1,500.00
		<b>1,507,217.00</b>

**Kasaragod District Panchayat**  
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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	920,903.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	607,208.00
350200103	Recoveries Payable - State Life Insurance	68,210.00
350200104	Recoveries Payable - Group Insurance Scheme	45,250.00
350200105	Recoveries Payable - Life Insurance Corporation	223,484.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	259,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	243,218.00
350200115	Recoveries Payable - Dues to other Panchayats	37,300.00
350200199	Recoveries Payable - Other Recoveries from Employees	12,245.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,712.00
350200202	Recoveries Payable - Value Added Tax	6,666.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	687.00
350300103	Government and Other Dues Payable - Value Added Tax	373,370.00
350800101	Liability in respect of Stale Cheques	12,766.00
		<b>2,820,519.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	28,376,755.00
410300399	Other constructions	907,386.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,000,000.00
410400103	Drinking Water - Pipe lines	4,906,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,395,480.00
410710102	Movable Assets - Vehicles	863,232.00
410710103	Movable Assets - Office Equipments & Other Equipments	280,581.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,195,547.00
410800101	Other Fixed Assets	2,989,637.00
		<b>59,914,618.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	4,007,270.00
		<b>4,007,270.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	124,000.00
460100105	Tour Traveling Allowance Advance	110,000.00
460100199	Other Advances	367,996.00
460509901	Advance to Others	35,882,386.00
		<b>36,484,382.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT_ownfund_67016829160	0.00
450210102	SBI - Own Fund 1051	34,954,536.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	50,319,970.00
450250101	DPFA-I	82,867,839.00
450410101	SBT[Keralolsavam]-57053740098	63,258.00
450410102	Indian Bank[SSA]	329,099.00
450410103	KGB BANK[NPRPD]_2111	60,432,539.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00

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450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	93,596,716.00
450650102	DPFA-III	184,324,216.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	17,595,705.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	1,202,406.00
		<b>525,686,284.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	16,562.00
		<b>16,562.00</b>

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Accounts Officer

Secretary