

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<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
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
		525,686,284.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	16,562.00
		16,562.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130800199	Other Rents	259,925.00
		259,925.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	786.00
140200101	Penalties and Fines - Penal Interest	26,905.00
140200102	Penalties and Fines - Fines	37,190.00
140200199	Penalties and Fines - Other penalties	82,406.00
140400199	Other Fees	26,844.00
140500104	Electricity Charges Collected	23,514.00
140500199	Other User Charges Collected	2,705.00
		200,350.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	103,664.00
150100102	Sale from Agricultural Farms	4,208,180.00
150100107	Sale of Usufructs of Trees	108,400.00
150110101	Sale of Tender Forms	2,502,145.00
150120104	Receipts from Auction of Obsolete Assets	246,853.00
150410102	Hire Charges of Tractor and Tiller	101,515.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	12,945.00
		7,283,702.00

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RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	7,004.00
		7,004.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	260,679.00
160100312	State Sponsored Schemes- Scholarships and Incentives	200,000.00
160100399	State Sponsored Schemes- Others	3,208,149.00
160100501	General Purpose Fund	21,500,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160300206	Beneficiary Contribution	0.00
		25,168,828.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,355,714.00
		1,355,714.00

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)	13,296.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	25,802,787.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	2,032,926.00
320200101	Development Fund - General - Capital	187,523,000.00
320200102	Development Fund - Special Component Plan - Capital	49,698,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	18,487,000.00
320200108	Maintenance Fund Road Assets	180,383,000.00
320200109	Maintenance Fund Non-Road Assets	30,032,000.00
320200323	Grant for Keralolsavam	1,557.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	200,000.00
320800101	Beneficiary Contributions	750,000.00
		494,923,566.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	14,050.00
340100301	Contractors' Retention	2,719,564.00
340100302	Suppliers' Retention	87,929.00
340200101	Rent Deposit	107,850.00
340200102	Auction Deposit	13,310.00
340800101	Deposit Received from Others	54,000.00
		2,996,703.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	350.00
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,648.00
350200202	Recoveries Payable - Value Added Tax	26,515.00
350200299	Recoveries Payable - Other Deductions	92.00
350300103	Government and Other Dues Payable - Value Added Tax	15,288.00
350800101	Liability in respect of Stale Cheques	10,000.00
		54,093.00

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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	297,480.00
		297,480.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100105	Tour Traveling Allowance Advance	38,000.00
		42,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	77,368.00
210100102	Salaries - Permanent Staff	419,225.00
210100107	Salaries - Honorarium Staff	26,000.00
210100201	Wages - Daily Wages Staff	329,370.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	19,052.00
210200102	Travelling Allowances - Permanent Staff	33,689.00
210200105	Travelling Allowances - Daily Wages Staff	16,800.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	41,040.00
210200207	Honorariums to Permanent / Temporary Staff	82,393.00
210200301	Monthly Honorarium - President	96,000.00
210200302	HRA - President	13,200.00
210200303	Telephone Allowance - President	16,210.00
210200304	Monthly Honorarium - Vice President	79,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	225,600.00
210200306	Monthly Honorarium - Members	528,000.00
210200307	Telephone Allowance of Vice President	2,571.00
210200401	Sitting Fee of President	3,240.00
210200402	Sitting Fee of Vice President	2,385.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,075.00
210200404	Sitting Fee of Members	17,115.00
210200501	Travelling Allowance of President	71,433.00
210200502	Travelling Allowance of Vice President	18,391.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	76,461.00
210200504	Travelling Allowance of Members	43,190.00
		2,262,308.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	185,195.00
220110102	Electricity Charges - Transferred Institutions	1,408,746.00
220110103	Water Charges - Office	5,878.00
220110199	Other Office Maintenance Expenses	83,986.00
220120101	Telephone Expenses - Office	27,642.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	1,248.00
220200102	Purchase of News Paper	16,635.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	9,000.00
220210102	Stationery Expenses	77,891.00
220400101	Insurance of Vehicles	52,309.00
220520101	Architect Fees	249,725.00

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220520102	Consultancy Fees	80,402.00
220520199	Other Professional Fees except Legal Expenses	8,994.00
220600101	Newspaper Advertisement Charges	59,668.00
220600199	Other Advertisement & Publicity Charges	2,592.00
220800101	Keralolsavam	313,434.00
220800104	Grama Sabha Expenses	2,583.00
220800199	Other Administrative Expenses	213,067.00
		2,821,035.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	1,515.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	1,000.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	316,804.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,200.00
230110101	Water Charges for Drinking Water Schemes	8,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	83,144.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,832.00
230800099	Other Operating & Maintenance Expenses	104,674.00
		546,919.00

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	3,013,645.00
250100201	Agriculture and Related Sectors - Other crops- General	1,660,000.00
250100301	Agricultural Development Programs- General	5,047,520.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,072,470.00
250103101	Animal Husbandry -Cow- General	6,075,000.00
250103901	Animal Husbandry -Infrastructure- General	283,557.00
250104101	Animal Husbandry -Related Facility - General	161,324.00
250104801	Dairy Development -Infrastructure- General	2,927,530.00
250200201	Minor Irrigation-General	441,276.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	62,691.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	98,915.00
250301701	Financial Assistance to co-operative societies- General	1,339,259.00
		22,183,187.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100501	Technical Education-General	105,021.00
251101301	Education-Related Activities - General	295,000.00
251101302	Education-Related Activities - SCP	155,330.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	1,820,000.00
251200401	Medicines-General	3,500,000.00
251201401	Ayurveda Dispensary - General	65,374.00
251202601	Sanitation & Waste Management - Public - General	500,000.00
251300101	Housing-General	44,995,000.00
251300102	Housing-SCP	13,313,500.00
251300103	Housing-TSP	34,767,000.00
251300402	Electrification-SCP	20,000.00
251300601	Programs for Physically/ Mentally Challenged-General	18,991,515.00
251301201	Other Social Security Programs-General	94,114.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251410201	Other Nutrition Distribution Programme - General	2,872,693.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,902.00
251650101	Local Government Service Delivery Improvement - General	24,289.00
		122,569,738.00

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RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	19,800,043.00
252200103	Roads-TSP	2,617,501.00
252200401	Culverts and Causeways -General	6,436,448.00
252201201	Other Programs in Infrastructure Sector-General	2,332,425.00
		31,186,417.00

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	2,500,000.00
253100102	Drinking Water related Projects- SCP	947,000.00
253100103	Drinking Water related Projects- TSP	1,600,000.00
253101101	Contribution towards SSA -General	12,000,000.00
		17,047,000.00

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	614,372.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	105,219.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	421,544.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	38,325.00
254100111	Expenditures of Transferred Institutions - General Education	3,156,470.00
254100112	Expenditures of Transferred Institutions - Technical Education	9,000.00
254100199	Expenditures of Transferred Institutions -Others	680,456.00
254200199	State Sponsored Schemes- Others	3,208,149.00
		8,233,535.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,667,177.00
255100102	Maintenance Projects - Road Assets -Tarred	200,879,600.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	755,675.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,863,386.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	252,567.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	308,366.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	400,000.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj	190,986.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	10,133,790.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	5,974,831.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	404,382.00
		222,830,760.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-23,909.00
280200402	Prior Period Income-Recovery of unutilised Grants	-3,519,699.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	3,519,699.00
280800501	Prior Period - Programme Expenses	0.00
		-23,909.00

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 Shikhsha Abhiyan	14,360.00
320200101	Development Fund - General - Capital	1,715,926.00

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320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	3,778,298.00
		5,508,584.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	55,630.00
350100201	Contractors' Control Account	184,472.00
350110102	Employee Liabilities - Net Salary Payable	4,309,168.00
		4,549,270.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	268.00
		268.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	2,651,589.00
340200101	Rent Deposit	28,329.00
340200103	Water Deposit	7,000,000.00
		9,679,918.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	759,617.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	680,783.00
350200103	Recoveries Payable - State Life Insurance	59,990.00
350200104	Recoveries Payable - Group Insurance Scheme	40,500.00
350200105	Recoveries Payable - Life Insurance Corporation	246,937.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,300.00
350200108	Recoveries Payable - House Building Advance	167,250.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	125,219.00
350200199	Recoveries Payable - Other Recoveries from Employees	17,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source	4,020.00
350200202	Recoveries Payable - Value Added Tax	42,375.00
350200299	Recoveries Payable - Other Deductions	92.00
350300103	Government and Other Dues Payable - Value Added Tax	15,335.00
350400103	Refunds Payable - Profession Tax - Employees	20,950.00
350800101	Liability in respect of Stale Cheques	10,000.00
		2,196,968.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	47,791,315.00
410300102	Roads - Tarred	3,862,145.00
410300103	Roads - Metal	181,126.00
410300301	Culverts	3,200,471.00
410300302	Bridges	1,224,011.00
410300399	Other constructions	5,908,328.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,800,635.00
410400103	Drinking Water - Pipe lines	23,655,500.00
410600101	Electricity - Micro Hydel Project	3,774,006.00
410600102	Electricity - Line Extension	108,820.00
410700199	Waste Treatment - Others	3,292,045.00
410710101	Movable Assets - Plant, Machinery& Tools	4,106,462.00
410710102	Movable Assets - Vehicles	862,691.00

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410710103	Movable Assets - Office Equipments & Other Equipments	4,360,713.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	19,701,856.00
410710199	Movable Assets -Others	316,493.00
410800101	Other Fixed Assets	2,718,507.00
		139,865,124.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,529,625.00
		2,529,625.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	128,000.00
460100102	Permanent Advance/Imprest	0.00
460100105	Tour Traveling Allowance Advance	66,000.00
		194,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT_ownfund_67016829160	0.00
450210102	SBI - Own Fund 1051	37,333,895.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	48,184,013.00
450250101	DPFA-I	71,645,214.00
450410101	SBT[Keralolsavam]-57053740098	73,077.00
450410102	Indian Bank[SSA]	342,395.00
450410103	KGB BANK[NPRPD]_2111	75,270,856.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	66,323,710.00
450650102	DPFA-III	144,220,321.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	14,980,917.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	5,726,990.00
		464,101,388.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	10,076.00
		10,076.00