

**Kasaragod District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	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	DPFA-II	66,323,710.00
450650102	DPFA-III	144,220,321.00
450650105	DPFA-III_4	14,980,917.00
450650106	DPFA-III_5	5,726,990.00
		<b>464,101,388.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	10,076.00
		<b>10,076.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	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>
130100101	Rent from Buildings	0.00
130200101	Rent from Staff Quarters	0.00
130800199	Other Rents	138,440.00
		<b>138,440.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	136.00
140130199	Fees for Other Certificates or Extracts	163.00
140200101	Penalties and Fines - Penal Interest	6,393.00
140200102	Penalties and Fines - Fines	119,326.00
140400199	Other Fees	21,720.00
140500104	Electricity Charges Collected	8,402.00
		<b>156,140.00</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	590,556.00
150100102	Sale from Agricultural Farms	7,609,711.00
150100199	Sale of Other Products	2,300.00
150110101	Sale of Tender Forms	860,840.00
150120104	Receipts from Auction of Obsolete Assets	226,830.00
150410102	Hire Charges of Tractor and Tiller	75,295.00
		<b>9,365,532.00</b>

**Kasaragod District Panchayat**  
**Receipt And Payment Statement Schedules**  
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**RP-7 Revenue Grants, Funds, Contributions & Compensations**

Code	Head Of Account	Amount
160100206	Fund for Transferred Institutions - Social Welfare	9,444,492.00
160100207	Fund for Transferred Institutions - Allopathy	99,508.00
160100208	Fund for Transferred Institutions - Ayurveda	349,993.00
160100299	Fund for Transferred Institutions - Others	8,000.00
160100501	General Purpose Fund	22,900,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00
160100716	Grant for Keralolsavam	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00
160300104	Contributions towards Joint Venture Projects- from Municipalities	0.00
		<b>32,801,993.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	1,518,857.00
		<b>1,518,857.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	13,833.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	13,334,703.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	1,951,798.00
320200101	Development Fund - General - Capital	67,104,577.00
320200102	Development Fund - Special Component Plan - Capital	33,660,717.00
320200103	Development Fund - Tribal Sub-Plan - Capital	18,234,939.00
320200108	Maintenance Fund Road Assets	68,110,490.00
320200109	Maintenance Fund Non-Road Assets	1,957,002.00
320200323	Grant for Keralolsavam	206,951.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	699,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	300,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	800,000.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	700,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,205,110.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	40,000,000.00
		<b>250,279,120.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,691.00
350410401	Advance Collection of Revenues - Rent from Buildings	11,500.00
350800299	Other Liabilities	725,000.00
		<b>741,191.00</b>

**RP-10 Other Income**

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	10.00
		<b>10.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount

**Kasaragod District Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	11,580.00
340100201	Contractors' Security Deposit	463,804.00
340100202	Suppliers' Security Deposit	12,000.00
340100301	Contractors' Retention	836,623.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	94,000.00
340200102	Auction Deposit	34,400.00
		<b>1,459,407.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	550.00
350300103	Government and Other Dues Payable - Value Added Tax	32,135.00
350800101	Liability in respect of Stale Cheques	2,143,422.00
		<b>2,176,107.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710102	Movable Assets - Vehicles	5,439.00
		<b>5,439.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	1,087,170.00
431400102	Rent Receivables from Buildings(Arrears)	54,120.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>1,141,290.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460100105	Tour Traveling Allowance Advance	21,000.00
		<b>41,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	0.00
210100201	Wages - Daily Wages Staff	369,980.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	30,810.00
210200102	Travelling Allowances - Permanent Staff	34,310.00
210200105	Travelling Allowances - Daily Wages Staff	10,425.00
210200204	Festival Allowance	51,310.00
210200207	Honorariums to Permanent / Temporary Staff	199,854.00
210200299	Other Benefits and Allowances	234.00
210200301	Monthly Honorarium - President	91,087.00
210200302	HRA - President	13,000.00
210200303	Telephone Allowance - President	17,099.00
210200304	Monthly Honorarium - Vice President	76,267.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	217,948.00
210200306	Monthly Honorarium - Members	527,857.00
210200307	Telephone Allowance - Vice President	2,559.00
210200401	Sitting Fee of President	3,585.00

**Kasaragod District Panchayat**  
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210200402	Sitting Fee of Vice President	2,805.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,155.00
210200404	Sitting Fee of Members	24,165.00
210200501	Travelling Allowance of President	58,213.00
210200502	Travelling Allowance of Vice President	26,876.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	64,212.00
210200504	Travelling Allowance of Members	113,495.00
		<b>1,956,746.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	18,703.00
220100399	Other Taxes/ Duties	4,000.00
220110101	Electricity Charges - Office	117,978.00
220110102	Electricity Charges - Transferred Institutions	25,000.00
220110103	Water Charges - Office	3,517.00
220110199	Other Office Maintenance Expenses	38,817.00
220120101	Telephone Expenses - Office	38,864.00
220120103	Postage Expenses	10,000.00
220200102	Purchase of News Paper	17,040.00
220210101	Printing Charges	33,130.00
220210102	Stationery Expenses	167,512.00
220400101	Insurance of Vehicles	193,939.00
220400102	Registration of Vehicles	68,580.00
220510102	Legal Expenses other than for Recoveries	10,500.00
220520102	Consultancy Fees	160,408.00
220520199	Other Professional Fees except Legal Expenses	26,625.00
220600101	Newspaper Advertisement Charges	43,185.00
220610199	Other Membership and Subscriptions	2,040.00
220700101	Election Expenses	630.00
220800101	Keralolsavam	369,984.00
220800105	Ceremonies, Entertainments and Receptions	1,490.00
220800199	Other Administrative Expenses	416,512.00
		<b>1,768,454.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	24,481.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	451,723.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,472,058.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,632.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	2,350.00
230800106	Expenses for shifting of Electric posts	27,081.00
		<b>6,005,325.00</b>

**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	3,700,792.00
250100201	Agriculture and Related Sectors - Other crops- General	6,235,235.00
250100301	Agricultural Development Programs- General	246,184.00
250103101	Animal Husbandry -Cow- General	14,325.00
250103901	Animal Husbandry -Infrastructure- General	327,757.00
250104001	Animal Husbandry -Disease Control - General	1,000,000.00
250104801	Dairy Development -Infrastructure- General	5,000,000.00
250200201	Minor Irrigation-General	40,891.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	196,721.00

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250301503	Service Enterprises - TSP	549,281.00
		<b>17,311,186.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	15,103.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	1,299,833.00
251100601	SSA & Other Educational Programs-General	4,656,627.00
251101001	Arts and Culture-General	128,280.00
251101101	Continuing Education and Non-formal Education-General	15,000.00
251101301	Education-Related Activities - General	5,000.00
251101302	Education-Related Activities - SCP	1,102,455.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	800,000.00
251200201	Public Health Programs -General	2,000,000.00
251200401	Medicines-General	1,192,655.00
251201701	District Hospital Ayurveda - General	140,998.00
251300101	Housing-General	38,596,000.00
251300102	Housing-SCP	24,770,500.00
251300103	Housing-TSP	24,251,500.00
251300601	Programs for Physically/ Mentally Challenged-General	62,931,473.00
251301002	Special Programs for Scheduled Castes-SCP	870,930.00
251400201	Special Child Welfare Program-General	1,379,750.00
251410201	Other Nutrition Distribution Programme - General	3,021,979.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,087.00
251600801	General Economic Services- Other Plan Expenditure-General	37,708.00
251630101	Electricity Line Extension - General	446,100.00
		<b>167,749,978.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	27,681,598.00
252200401	Culverts and Causeways -General	2,291,170.00
252201201	Other Programs in Infrastructure Sector-General	0.00
		<b>29,972,768.00</b>

**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	517,000.00
253101201	Payments to IKM	257,708.00
		<b>774,708.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	483,406.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	161,176.00
254100105	Expenditures of Transferred Institutions - Social Welfare	9,444,492.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,457,653.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	269,000.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	8,800.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	3,950.00
254100199	Expenditures of Transferred Institutions -Others	570,352.00
		<b>12,398,829.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Kasaragod District Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

255100101	Maintenance Projects - Road Assets -Cement Concrete	1,235,698.00
255100102	Maintenance Projects - Road Assets -Tarred	140,431,477.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	697,457.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	441,608.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,492,450.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	367,771.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	600,000.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj	294,193.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,631,478.00
		<b>149,192,132.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-980,095.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	697,375.00
280800201	Prior Period - Administrative Expenses	-50.00
280800301	Prior Period - Operations and Maintenance Expenses	102,124.00
		<b>-180,646.00</b>

**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
320200108	Maintenance Fund Road Assets	7,457,771.00
		<b>7,457,771.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	71,520.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,512,374.00
		<b>5,583,894.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	335.00
		<b>335.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	4,780.00
340100202	Suppliers' Security Deposit	6,550.00
340100301	Contractors' Retention	564,844.00
340200101	Rent Deposit	6,300.00
340200102	Auction Deposit	10,000.00
		<b>595,474.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	806,965.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,178,155.00
350200103	Recoveries Payable - State Life Insurance	59,990.00
350200104	Recoveries Payable - Group Insurance Scheme	42,500.00
350200105	Recoveries Payable - Life Insurance Corporation	263,574.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00

**Kasaragod District Panchayat**  
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350200108	Recoveries Payable - House Building Advance	18,750.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	173,840.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	480.00
350300103	Government and Other Dues Payable - Value Added Tax	32,125.00
350400103	Refunds Payable - Profession Tax - Employees	40,700.00
350800101	Liability in respect of Stale Cheques	2,123,422.00
		<b>4,745,901.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	43,825,916.00
410300101	Roads - Cement Concrete	485,008.00
410300102	Roads - Tarred	28,664,095.00
410300301	Culverts	3,922,101.00
410300302	Bridges	2,220,364.00
410300399	Other constructions	4,771,613.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	298,002.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	735,858.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	733,535.00
410600101	Electricity - Micro Hydel Project	788,006.00
410710102	Movable Assets - Vehicles	1,116,129.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,960,145.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	24,094,747.00
410710199	Movable Assets -Others	2,668,000.00
410800101	Other Fixed Assets	832,060.00
		<b>119,115,579.00</b>

**RP-39 Accumulated Depreciation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
411310101	Accumulated Depreciation -Sewerage & Drainage	387,875.00
		<b>387,875.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	27,602,943.00
		<b>27,602,943.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	156,000.00
460100105	Tour Traveling Allowance Advance	21,000.00
		<b>177,000.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	47,151,947.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	31,902,363.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	99,672,593.00
450410101	SBT[Keralolsavam]-57053740098	10,044.00
450410102	Indian Bank[SSA]	356,228.00

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450410103	KGB BANK[NPRPD]_2111	32,157,841.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
		<b>211,251,016.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	68,722.00
		<b>68,722.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary