

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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	46,270,800.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	21,315,403.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	133,679,102.00
450410101	SBT[Keralolsavam]-57053740098	29,492.00
450410102	Indian Bank[SSA]	370,732.00
450410103	KGB BANK[NPRPD]_2111	50,644,624.00
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
		252,310,153.00

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

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	64.00
140200101	Penalties and Fines - Penal Interest	5,920.00
140200102	Penalties and Fines - Fines	406,120.00
140400101	Notice Fee	366.00
140400199	Other Fees	2,204.00
140500104	Electricity Charges Collected	2,892.00
140700101	Restoration Charges for Road Cutting	2,400,341.00
140700105	Re-imbusement of Expenses on Demolition	34,400.00
140700106	Percentage Charges on Deposit Works Undertaken	1,402.00
140700199	Re-imbusement of Other Expenses Incurred	2,101,800.00
		4,955,509.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	628,609.00
150100102	Sale from Agricultural Farms	3,151,740.00
150100106	Sale from Sericulture Farms	9,200.00
150100110	Sale of Timber	1,125.00
150100199	Sale of Other Products	78,074.00
150110101	Sale of Tender Forms	3,070,055.00
150120104	Receipts from Auction of Obsolete Assets	82,673.00
150410102	Hire Charges of Tractor and Tiller	151,215.00

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150410103	Hire Charges of Harvesting Machine	185,374.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	37,265.00
		7,395,330.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	154,701,920.00
160100102	Development Fund - Special Component Plan	55,568,165.00
160100103	Development Fund - Tribal Sub-Plan	21,747,361.00
160100401	Maintenance Fund - Road Assets	151,753,017.00
160100402	Maintenance Fund - Non-Road Assets	29,668,873.00
160100501	General Purpose Fund	27,341,000.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00
160100703	Drought Relief Grant	130,954.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	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
		440,911,290.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,056,878.00
171800199	Other Interest	24,632.00
		2,081,510.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	10,553.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	3,240,520.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	66,796,781.00
320200310	Drought Relief Grant	0.00
320200321	NABARD Assistance	59,881,000.00
320200323	Grant for Keralolsavam	250,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	300,000.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,900,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	8,237,079.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,300,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	4,000,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	27,500,000.00
		174,415,933.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	1,000,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	15,000.00
		1,015,000.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170800199	Other Income from Investments	182.00
		182.00

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RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	2,725,006.00
		2,725,006.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	26,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	5,400.00
340100203	Bidders' Security Deposit	50,750.00
340200101	Rent Deposit	39,000.00
340200102	Auction Deposit	500.00
		122,650.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,860.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00
350300110	Government and Other Dues Payable - CGST	5,032.00
350300111	Government and Other Dues Payable - SGST	5,032.00
350800101	Liability in respect of Stale Cheques	7,265.00
350800199	Other Creditors	309,379.00
		329,568.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	997,450.00
431400102	Rent Receivables from Buildings(Arrears)	135,660.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		1,133,110.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	115,463.00
210100201	Wages - Daily Wages Staff	490,190.00
210200101	Travelling Allowances - Secretary	51,475.00
210200102	Travelling Allowances - Permanent Staff	41,250.00
210200204	Festival Allowance	54,380.00
210200207	Honorariums to Permanent / Temporary Staff	52,000.00
210200299	Other Benefits and Allowances	24,720.00
210200301	Monthly Honorarium - President	189,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	16,500.00
210200304	Monthly Honorarium - Vice President	158,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	459,844.00
210200306	Monthly Honorarium - Members	1,152,800.00
210200307	Telephone Allowance - Vice President	2,574.00
210200401	Sitting Fee of President	4,980.00
210200402	Sitting Fee of Vice President	4,545.00
210200403	Sitting Fee of Chairpersons of Standing Committees	15,815.00
210200404	Sitting Fee of Members	34,450.00

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210200501	Travelling Allowance of President	54,354.00
210200502	Travelling Allowance of Vice President	21,375.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,350.00
210200504	Travelling Allowance of Members	212,166.00
210500101	Employer's Provident Fund Contribution	51,489.00
		3,270,720.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	107,062.00
220110102	Electricity Charges - Transferred Institutions	20,317.00
220110103	Water Charges - Office	3,502.00
220120101	Telephone Expenses - Office	36,823.00
220120103	Postage Expenses	20,000.00
220120199	Miscellaneous Communication Expenses	79,996.00
220200102	Purchase of News Paper	20,560.00
220200103	Purchase of Periodicals	2,040.00
220210101	Printing Charges	41,397.00
220210102	Stationery Expenses	62,146.00
220400101	Insurance of Vehicles	35,973.00
220510102	Legal Expenses other than for Recoveries	4,000.00
220600101	Newspaper Advertisement Charges	43,502.00
220800101	Keralolsavam	246,096.00
220800102	Exhibition and Festival Expenses	2,400.00
220800106	Festival Expenses	265,410.00
220800199	Other Administrative Expenses	3,703,602.00
		4,694,826.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	618,047.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	246,706.00
		864,753.00

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	5,375,485.00
250100201	Agriculture and Related Sectors - Other crops- General	166,911.00
250100301	Agricultural Development Programs- General	1,632,376.00
250104601	Dairy Development -Storage and Marketing- General	14,000,000.00
250200101	Soil and Water Conservation -General	10,000,000.00
250300501	Khadi and Village Industries-General	6,447,765.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	150,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	417,569.00
		38,190,106.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	500,000.00
251100301	High School Education-General	486,791.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,729,582.00
251100501	Technical Education-General	182,711.00
251100601	SSA & Other Educational Programs-General	10,599,344.00
251101001	Arts and Culture-General	187,400.00
251101301	Education-Related Activities - General	937.00
251101302	Education-Related Activities - SCP	4,639,063.00

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251101303	Education-Related Activities - TSP	1,494,850.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	1,065,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	449,986.00
251200201	Public Health Programs -General	3,778,677.00
251200301	Health related Special Programs -General	417,088.00
251200401	Medicines-General	1,582,288.00
251200801	Drinking Water-General	1,000,000.00
251201401	Ayurveda Dispensary - General	62,813.00
251201501	Ayurveda Hospital - General	495,000.00
251300101	Housing-General	49,259,711.00
251300102	Housing-SCP	12,675,723.00
251300103	Housing-TSP	1,936,553.00
251300401	Electrification-General	270,389.00
251300501	Programs for the Aged-General	2,193,586.00
251300601	Programs for Physically/ Mentally Challenged-General	32,447,056.00
251300901	Women's Welfare Programs-General	243,913.00
251410201	Other Nutrition Distribution Programme - General	3,764,656.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,330.00
251600601	General Economic Services- Good Governance -General	487,281.00
251620201	Energy Conservation - Non-Conventional Energy - General	40,000,000.00
		173,136,728.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	2,163,504.00
252200101	Roads-General	152,359.00
252201001	Connectivity Plan-General	4,704.00
252201201	Other Programs in Infrastructure Sector-General	590,873.00
		2,911,440.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	300,000.00
		300,000.00

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	499,760.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	34,079.00
254100199	Expenditures of Transferred Institutions -Others	637,940.00
		1,171,779.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	105,963,468.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	755,885.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	337,311.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,162,689.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	484,355.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,005,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	49,493.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,500,000.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj	177,212.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	8,836,491.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	230,614.00
		124,502,518.00

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RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,954.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800201	Prior Period - Administrative Expenses	-3,950.00
280800701	Prior Period - Miscellaneous Expenses	-7,963.00
		-17,867.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
		0.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6,973,829.00
350110104	Employee Liabilities - Pension Contributions Payable	28,965.00
		7,002,794.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,677.00
		4,677.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	21,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	250,509.00
340100301	Contractors' Retention	985,103.00
340200102	Auction Deposit	27,660.00
		1,285,772.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,221,031.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,002,196.00
350200103	Recoveries Payable - State Life Insurance	86,564.00
350200104	Recoveries Payable - Group Insurance Scheme	91,700.00
350200105	Recoveries Payable - Life Insurance Corporation	332,690.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	213,636.00
350200199	Recoveries Payable - Other Recoveries from Employees	20,174.00
350200201	Recoveries Payable - Income Tax Deducted at Source	5,879.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	419.00
350300110	Government and Other Dues Payable - CGST	4,852.00
350300111	Government and Other Dues Payable - SGST	4,852.00
350400103	Refunds Payable - Profession Tax - Employees	42,950.00
350800101	Liability in respect of Stale Cheques	6,000.00
350800199	Other Creditors	919,726.00
		4,960,669.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	26,365,666.00
410300102	Roads - Tarred	42,217,538.00
410300301	Culverts	1,140,093.00
410300399	Other constructions	5,422,998.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	70,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	49,984,709.00
410600102	Electricity - Line Extension	127,254.00
410710101	Movable Assets - Plant, Machinery& Tools	807,266.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,843,429.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	11,755,826.00
410710199	Movable Assets -Others	1,805,944.00
410800101	Other Fixed Assets	20,000.00
		144,560,723.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	16,431,151.00
		16,431,151.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	137,735,948.00
		137,735,948.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	240,000.00
460100105	Tour Traveling Allowance Advance	54,475.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	46,095,597.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,083,012.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,635,000.00
460500501	Advance to Implementing Officers	550,000.00
		51,658,084.00

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	57,274,146.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	80,269,341.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	-11,233,670.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	6,382,956.00
450410101	SBT[Keralolsavam]-57053740098	208,821.00
450410102	Indian Bank[SSA]	384,901.00
450410103	KGB BANK[NPRPD]_2111	41,443,925.00
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

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450650109	Treasury Special TSB - Joint Venture	0.00
		174,730,420.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary