

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

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	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
450650109	Treasury Special TSB - Joint Venture	0.00
		174,730,420.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	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	10.00
140200101	Penalties and Fines - Penal Interest	27,547.00
140200102	Penalties and Fines - Fines	796,737.00
140400199	Other Fees	2,040.00
140500104	Electricity Charges Collected	365.00
140500107	Bank Charges Collected	148.00
140500117	Telephone Charges Collected	182.00
140700101	Restoration Charges for Road Cutting	964,870.00
140700106	Percentage Charges on Deposit Works Undertaken	4,229.00
		1,796,128.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	669,406.00
150100102	Sale from Agricultural Farms	6,488,115.00
150100110	Sale of Timber	800.00
150110101	Sale of Tender Forms	83,600.00
150110199	Sale of Other Forms	0.00
150120103	Sale of Scrap	3,570.00
150120104	Receipts from Auction of Obsolete Assets	691,829.00
150120105	Sale of empties and waste materials.	270,738.00
150410102	Hire Charges of Tractor and Tiller	66,943.00
150410103	Hire Charges of Harvesting Machine	233,316.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	7,634.00
		8,515,951.00

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RP-6 Receipts from Transferred Institutions

Code	Head Of Account	Amount
151100112	Receipts from Transferred Institutions - General Education	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	232,035,578.00
160100102	Development Fund - Special Component Plan	39,541,243.00
160100103	Development Fund - Tribal Sub-Plan	35,002,699.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	46,000.00
160100401	Maintenance Fund - Road Assets	174,596,092.00
160100402	Maintenance Fund - Non-Road Assets	29,245,098.00
160100501	General Purpose Fund	30,622,000.00
		541,088,710.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,416,529.00
		2,416,529.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	15,905.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	6,178,633.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	2,999,718.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	1,200,000.00
320200323	Grant for Keralolsavam	5,801.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	500,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	199,750.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400,000.00
320800101	Beneficiary Contributions	415,000.00
		11,914,807.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350109901	Other Creditors Control Account	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	56,959.00
		56,959.00

RP-10 Other Income

Code	Head Of Account	Amount
180110101	Lapsed Deposits - Auction Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	106,667.00
180800199	Miscellaneous Receipts	0.00
		106,667.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	19,867.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	1,719,188.00
340109901	Other Deposits	164,787.00
340200101	Rent Deposit	38,700.00

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340200102	Auction Deposit	600.00
		1,943,142.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300106	Government and Other Dues Payable - Revenue Recovery	2,586.00
350300110	Government and Other Dues Payable - CGST	50,162.00
350300111	Government and Other Dues Payable - SGST	50,161.00
350800101	Liability in respect of Stale Cheques	10,123,413.00
		10,226,322.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	863,053.00
431400102	Rent Receivables from Buildings(Arrears)	160,712.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	137,735,948.00
		138,759,713.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	5,680.00
460500501	Advance to Implementing Officers	92,991.00
		98,671.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	10,842.00
210100106	Salaries - Contract Staff	218,477.00
210100201	Wages - Daily Wages Staff	545,560.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	41,894.00
210200102	Travelling Allowances - Permanent Staff	32,174.00
210200105	Travelling Allowances - Daily Wages Staff	10,195.00
210200202	Uniform Allowance	7,200.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	5,170.00
210200207	Honorariums to Permanent / Temporary Staff	19,950.00
210200299	Other Benefits and Allowances	17,640.00
210200301	Monthly Honorarium - President	189,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	18,000.00
210200304	Monthly Honorarium - Vice President	158,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	451,200.00
210200306	Monthly Honorarium - Members	1,161,600.00
210200307	Telephone Allowance □ Vice President	1,404.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	10,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39,250.00
210200404	Sitting Fee of Members	74,800.00
210200501	Travelling Allowance of President	45,721.00
210200502	Travelling Allowance of Vice President	7,115.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	57,328.00
210200504	Travelling Allowance of Members	202,344.00

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210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	315,962.00
210500101	Employer's Provident Fund Contribution	42,976.00
		3,721,502.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	32,047.00
220110102	Electricity Charges - Transferred Institutions	29,588.00
220110103	Water Charges - Office	5,612.00
220110104	Water Charges - Transferred Institutions	9,394.00
220110199	Other Office Maintenance Expenses	17,752.00
220120101	Telephone Expenses - Office	42,109.00
220120102	Telephone Expenses - Transferred Institutions	2,393.00
220120103	Postage Expenses	15,000.00
220200102	Purchase of News Paper	26,383.00
220210101	Printing Charges	46,885.00
220210102	Stationery Expenses	80,768.00
220400101	Insurance of Vehicles	83,507.00
220510102	Legal Expenses other than for Recoveries	2,000.00
220600101	Newspaper Advertisement Charges	29,911.00
220710101	Extra - ordinary Expenses	9,150.00
220710102	Light Refreshment Charges	46,470.00
220800101	Keralolsavam	162,698.00
220800103	Workshops and Seminars	7,185.00
220800105	Ceremonies, Entertainments and Receptions	8,000.00
220800199	Other Administrative Expenses	287,225.00
		944,077.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	609,478.00
230110101	Water Charges for Drinking Water Schemes	6,916.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	351,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,035.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	28,740.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	43,137.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	218,759.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,610.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	164,006.00
		1,462,931.00

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	5,363,342.00
250100201	Agriculture and Related Sectors - Other crops- General	823,540.00
250100301	Agricultural Development Programs- General	1,540,714.00
250100601	Agriculture and Related Sectors - Fisheries- General	325,000.00
250103901	Animal Husbandry -Infrastructure- General	236,859.00
250104601	Dairy Development -Storage and Marketing- General	14,200,000.00
250105101	Marine -Pisciculture- General	325,000.00
250200101	Soil and Water Conservation -General	8,600,000.00
250200201	Minor Irrigation-General	3,500,000.00
250300501	Khadi and Village Industries-General	6,823,600.00
250300701	Electronic and Electrical Industry-General	4,793.00

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250300801	Other Industries-General	518,178.00
250300901	Industrial Training Programs-General	17,482.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	100,000.00
		42,378,508.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	1,723,330.00
251100301	High School Education-General	202,623.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	169,023.00
251100601	SSA & Other Educational Programs-General	14,308,864.00
251100701	Sports-General	346,885.00
251101001	Arts and Culture-General	190,300.00
251101003	Arts and Culture- TSP	538.00
251101301	Education-Related Activities - General	21,250.00
251101302	Education-Related Activities - SCP	3,000,000.00
251101303	Education-Related Activities - TSP	7,377,770.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	207,379.00
251200201	Public Health Programs -General	7,695,603.00
251200301	Health related Special Programs -General	369,837.00
251200401	Medicines-General	999,998.00
251200801	Drinking Water-General	1,120,367.00
251200803	Drinking Water-TSP	3,820,000.00
251200901	Sanitation-General	714,334.00
251300101	Housing-General	61,813,381.00
251300102	Housing-SCP	4,047,117.00
251300103	Housing-TSP	16,551,884.00
251300401	Electrification-General	776,744.00
251300501	Programs for the Aged-General	75,656.00
251300601	Programs for Physically/ Mentally Challenged-General	8,687,260.00
251301201	Other Social Security Programs-General	2,700,000.00
251410201	Other Nutrition Distribution Programme - General	3,928,156.00
251410203	Other Nutrition Distribution Programme - TSP	1,000,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	198,510.00
251600601	General Economic Services- Good Governance -General	21,452.00
		142,068,261.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	1,116,139.00
252200101	Roads-General	4,451,788.00
252201201	Other Programs in Infrastructure Sector-General	211,280.00
252300101	Public Buildings-General	168,218.00
		5,947,425.00

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	50,000.00
253100103	Drinking Water related Projects- TSP	13,993,400.00
253101201	Payments to IKM	386,085.00
		14,429,485.00

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	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00

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254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	46,000.00
		46,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	807,520.00
255100102	Maintenance Projects - Road Assets -Tarred	126,313,692.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,515,080.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	610,288.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,056,690.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,001,510.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	898,746.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,199,962.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	770,245.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,500,000.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj	340,991.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	6,700,431.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	488,134.00
		148,203,289.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	200,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		700,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	1,964,813.00
280200402	Prior Period Income-Recovery of unutilised Grants	-1,010,477.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,207,119.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
		2,161,455.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	700,000.00
320800299	Donations to Flood	406,446.00
		1,106,446.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	7,768,048.00
350110104	Employee Liabilities - Pension Contributions Payable	42,976.00
		7,811,024.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,727.00
		2,727.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	112,770.00
340100202	Suppliers' Security Deposit	12,352.00
340100203	Bidders' Security Deposit	17,000.00
340200101	Rent Deposit	54,336.00
340200102	Auction Deposit	25,500.00
		222,958.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	865,250.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,455,850.00
350200103	Recoveries Payable - State Life Insurance	86,225.00
350200104	Recoveries Payable - Group Insurance Scheme	91,800.00
350200105	Recoveries Payable - Life Insurance Corporation	309,148.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	188,400.00
350200199	Recoveries Payable - Other Recoveries from Employees	144,202.00
350200201	Recoveries Payable - Income Tax Deducted at Source	19,104.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,365.00
350300110	Government and Other Dues Payable - CGST	44,518.00
350300111	Government and Other Dues Payable - SGST	44,517.00
350400103	Refunds Payable - Profession Tax - Employees	21,850.00
350800101	Liability in respect of Stale Cheques	10,121,208.00
		13,414,837.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	84,934,945.00
410300102	Roads - Tarred	29,706,039.00
410300301	Culverts	2,649,636.00
410300399	Other constructions	17,290,265.00
410400103	Drinking Water - Pipe lines	3,745,212.00
410710101	Movable Assets - Plant, Machinery& Tools	451,917.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,591,133.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,360,217.00
		142,729,364.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	53,419,868.00
		53,419,868.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	165,000.00
460100102	Permanent Advance/Imprest	4,788.00
460100103	Temporary Advance for Official Purposes	10,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,241,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	19,964,070.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	796,639.00
460500501	Advance to Implementing Officers	2,108,575.00
		25,290,072.00

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450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	65,030,495.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	34,437,581.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	9,896,291.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	135,235,227.00
450410101	SBT[Keralolsavam]-57053740098	24,622.00
450410102	Indian Bank[SSA]	400,806.00
450410103	KGB BANK[NPRPD]_2111	40,568,768.00
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
450650109	Treasury Special TSB - Joint Venture	0.00
		285,593,790.00

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