

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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	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(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
130800199	Other Rents	29,392.00
		29,392.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140110199	Other Licence Fees	16,750.00
140130104	Fees for extracts as per RTI Act	106.00
140200101	Penalties and Fines - Penal Interest	28,497.00
140200102	Penalties and Fines - Fines	1,018,464.00
140400199	Other Fees	2,923.00
140500104	Electricity Charges Collected	10,583.00
140700101	Restoration Charges for Road Cutting	277,328.00
		1,354,651.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	254,740.00
150100102	Sale from Agricultural Farms	7,329,225.00
150100110	Sale of Timber	99,012.00
150110101	Sale of Tender Forms	57,765.00
150110199	Sale of Other Forms	3,675.00
150120103	Sale of Scrap	30,000.00
150120104	Receipts from Auction of Obsolete Assets	337,800.00
150120105	Sale of empties and waste materials.	34,563.00
150410102	Hire Charges of Tractor and Tiller	150,942.00

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150410103	Hire Charges of Harvesting Machine	281,425.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	28,276.00
		8,607,423.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	121,944,728.00
160100102	Development Fund - Special Component Plan	9,976,699.00
160100103	Development Fund - Tribal Sub-Plan	17,520,706.00
160100399	State Sponsored Schemes- Others	8,299,900.00
160100401	Maintenance Fund - Road Assets	105,477,105.00
160100402	Maintenance Fund - Non-Road Assets	32,012,375.00
160100501	General Purpose Fund	34,297,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	50,000.00
		329,578,513.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,089,733.00
		2,089,733.00

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)	14,252.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	2,622,855.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	974,563.00
320200323	Grant for Keralolsavam	301,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	5,043,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	150,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	155,000.00
320800101	Beneficiary Contributions	285,000.00
		9,946,100.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110104	Employee Liabilities - Pension Contributions Payable	31,760.00
		31,760.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	88,874.00
		88,874.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	2,602,127.00
340200101	Rent Deposit	28,560.00
		2,630,687.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300110	Government and Other Dues Payable - CGST	99,688.00
350300111	Government and Other Dues Payable - SGST	99,689.00

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350300116	Government And Other Dues Payable -Flood Cess	7,519.00
350800101	Liability in respect of Stale Cheques	122,091.00
		329,487.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710102	Movable Assets - Vehicles	46,368.00
		46,368.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	575,388.00
431400102	Rent Receivables from Buildings(Arrears)	47,844.00
		623,232.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	20,484.00
		20,484.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	1,333,945.00
210100106	Salaries - Contract Staff	233,070.00
210100201	Wages - Daily Wages Staff	535,725.00
210200101	Travelling Allowances - Secretary	29,010.00
210200102	Travelling Allowances - Permanent Staff	99,486.00
210200105	Travelling Allowances - Daily Wages Staff	16,730.00
210200202	Uniform Allowance	7,200.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	73,420.00
210200299	Other Benefits and Allowances	6,696.00
210200301	Monthly Honorarium - President	189,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	12,000.00
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	545.00
210200401	Sitting Fee of President	10,500.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00
210200404	Sitting Fee of Members	44,400.00
210200501	Travelling Allowance of President	38,754.00
210200502	Travelling Allowance of Vice President	19,058.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	119,460.00
210200504	Travelling Allowance of Members	111,600.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer□ s Provident Fund Contribution	99,765.00
		4,798,864.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	26,513.00
220110101	Electricity Charges - Office	30,179.00

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220110102	Electricity Charges - Transferred Institutions	527,136.00
220110103	Water Charges - Office	2,798.00
220110199	Other Office Maintenance Expenses	17,340.00
220120101	Telephone Expenses - Office	37,711.00
220120102	Telephone Expenses - Transferred Institutions	8,676.00
220120103	Postage Expenses	20,000.00
220200101	Purchase of Books	15,946.00
220200102	Purchase of News Paper	29,160.00
220200103	Purchase of Periodicals	900.00
220210101	Printing Charges	6,220.00
220210102	Stationery Expenses	250,184.00
220400101	Insurance of Vehicles	88,491.00
220400102	Registration of Vehicles	972.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220600101	Newspaper Advertisement Charges	21,072.00
220710102	Light Refreshment Charges	57,813.00
220800105	Ceremonies, Entertainments and Receptions	76,250.00
220800199	Other Administrative Expenses	98,210.00
		1,325,571.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	591,618.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	40,819.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	39,891.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	40,749.00
230500702	Repairs & Maintenance Electricity - Line Extension	8,094.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,812.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	313,999.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,014.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	48,353.00
230500999	Repairs & Maintenance - Movable Assets Others	4,010.00
230800106	Expenses for shifting of Electric posts	23,726.00
		1,164,085.00

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	4,413,250.00
250100601	Agriculture and Related Sectors - Fisheries- General	125,000.00
250103001	Revolving Fund - General	1,000,000.00
250104001	Animal Husbandry -Disease Control - General	495,900.00
250104601	Dairy Development -Storage and Marketing- General	8,416,228.00
250105101	Marine -Pisciculture- General	125,000.00
250106201	Fisheries Related Facilities - General	120,000.00
250200101	Soil and Water Conservation -General	956,917.00
250300801	Other Industries-General	250,000.00
250300901	Industrial Training Programs-General	60,634.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	100,000.00
		16,062,929.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	1,082,869.00
251100501	Technical Education-General	28,238.00
251100701	Sports-General	165,250.00
251101002	Arts and Culture- SCP	100,000.00

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251101003	Arts and Culture- TSP	499,462.00
251101101	Continuing Education and Non-formal Education-General	465,494.00
251101303	Education-Related Activities - TSP	10,027,954.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,458,977.00
251200201	Public Health Programs -General	3,089,951.00
251200401	Medicines-General	2,736,720.00
251200801	Drinking Water-General	44,029.00
251200802	Drinking Water-SCP	1,935.00
251201301	District Hospitals Allopathy - General	1,505,301.00
251300101	Housing-General	31,673,934.00
251300102	Housing-SCP	378,000.00
251300103	Housing-TSP	6,298,430.00
251300401	Electrification-General	638,203.00
251300501	Programs for the Aged-General	948,231.00
251300601	Programs for Physically/ Mentally Challenged-General	7,317,336.00
251301002	Special Programs for Scheduled Castes-SCP	7,805,000.00
251301201	Other Social Security Programs-General	1,000,000.00
251301203	Other Social Security Programs-TSP	74,080.00
251301204	Contribution to Social Security Mission-General	1,400,000.00
251400101	Development Programs for Women and Children -General	100,000.00
251410201	Other Nutrition Distribution Programme - General	4,269,384.00
251410203	Other Nutrition Distribution Programme - TSP	520,780.00
251600401	General Economic Services- Surveys and Studies-General	1,935.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	121,083.00
251600601	General Economic Services- Good Governance -General	28,000.00
		83,780,576.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,122,855.00
252200901	Other Transport Facilitates-General	333,200.00
		3,456,055.00

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	376,118.00
		376,118.00

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>
254200199	State Sponsored Schemes- Others	8,299,900.00
		8,299,900.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	45,598,056.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	151,599.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainti	2,072,295.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	30,861.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,099,556.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	90,148.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,763,280.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	4,616,859.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	646,315.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	239,886.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	319,306.00

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		58,628,161.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,040,000.00
		1,040,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-1,034,929.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	137,926.00
280800501	Prior Period - Programme Expenses	-137,926.00
280800701	Prior Period - Miscellaneous Expenses	919,817.00
		-115,112.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	49,889.00
320800299	Donations to Flood	191,283.00
		241,172.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	101,986.00
350100201	Contractors' Control Account	81,040.00
350110102	Employee Liabilities - Net Salary Payable	7,130,188.00
350110104	Employee Liabilities - Pension Contributions Payable	131,525.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	56,959.00
		7,501,698.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,700.00
		3,700.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	19,867.00
340100301	Contractors' Retention	2,336,033.00
340109901	Other Deposits	35,242.00
340200101	Rent Deposit	26,250.00
		2,417,392.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	750,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,459,000.00
350200103	Recoveries Payable - State Life Insurance	99,850.00
350200104	Recoveries Payable - Group Insurance Scheme	92,400.00
350200105	Recoveries Payable - Life Insurance Corporation	309,109.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	140,600.00
350200199	Recoveries Payable - Other Recoveries from Employees	69,385.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,081.00

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350200299	Recoveries Payable - Other Deductions	1,657.00
350300110	Government and Other Dues Payable - CGST	100,420.00
350300111	Government and Other Dues Payable - SGST	100,420.00
350300115	Government and Other Dues Payable-TDS - IGST	12,169.00
350300116	Government And Other Dues Payable -Flood Cess	6,949.00
350800101	Liability in respect of Stale Cheques	116,791.00
		3,283,331.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	38,053,466.00
410300102	Roads - Tarred	6,518,225.00
410300399	Other constructions	7,439,865.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	550,000.00
410710101	Movable Assets - Plant, Machinery& Tools	226,858.00
410710102	Movable Assets - Vehicles	1,000,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,104,460.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,418,721.00
410710199	Movable Assets -Others	734,376.00
		67,045,971.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	92,501,392.00
		92,501,392.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460100102	Permanent Advance/Imprest	17,054.00
460100103	Temporary Advance for Official Purposes	2,800.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	804,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	130,420.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	200,000.00
460500399	Advance to Other Authorised Agencies	384,665.00
460500501	Advance to Implementing Officers	3,343,318.00
		5,002,257.00

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	69,830,874.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	19,802,737.00
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	142,737,228.00
450410101	SBT[Keralolsavam]-57053740098	26,052.00
450410102	Indian Bank[SSA]	415,058.00
450410103	KGB BANK[NPRPD]_2111	41,418,194.00
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

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450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		284,126,434.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	30,000.00
		30,000.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary