

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

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	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
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		284,126,434.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	30,000.00
		30,000.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	62,646.00
		62,646.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200101	Penalties and Fines - Penal Interest	57,758.00
140200102	Penalties and Fines - Fines	1,306,587.00
140400199	Other Fees	6,840.00
140500104	Electricity Charges Collected	39,522.00
140700101	Restoration Charges for Road Cutting	2,507,285.00
		3,917,992.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	83,524.00
150100102	Sale from Agricultural Farms	5,960,518.00
150100110	Sale of Timber	194,548.00
150100199	Sale of Other Products	60,000.00
150110101	Sale of Tender Forms	15,752.00
150110199	Sale of Other Forms	25,665.00
150120103	Sale of Scrap	3,400.00
150120104	Receipts from Auction of Obsolete Assets	351,300.00
150120105	Sale of empties and waste materials.	8,149.00
150410102	Hire Charges of Tractor and Tiller	128,546.00
150410103	Hire Charges of Harvesting Machine	403,300.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	16,830.00

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		7,251,532.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	221,737,995.00
160100102	Development Fund - Special Component Plan	38,973,277.00
160100103	Development Fund - Tribal Sub-Plan	45,899,481.00
160100104	Development Fund - Central Finance Commission Grant	36,867,998.00
160100108	Development Fund - CFC- Performance Grant	7,420,031.00
160100399	State Sponsored Schemes- Others	20,484,777.00
160100401	Maintenance Fund - Road Assets	395,215,043.00
160100402	Maintenance Fund - Non-Road Assets	59,372,239.00
160100501	General Purpose Fund	38,413,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	336,800.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	348,900.00
		865,069,541.00
RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,922,237.00
		1,922,237.00
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)	7,883.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	1,348,841.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	420,260.00
320200323	Grant for Keralolsavam	468.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	277,720.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	0.00
320800101	Beneficiary Contributions	295,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,056,968.00
		4,407,140.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	14,109.00
		14,109.00
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	99,123.00
180800199	Miscellaneous Receipts	66.00
		99,189.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	5,714,572.00
		5,714,572.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	113,254.00
350300111	Government and Other Dues Payable - SGST	113,254.00
350300116	Government And Other Dues Payable -Flood Cess	11,767.00

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350800101	Liability in respect of Stale Cheques	7,701,328.00
		7,939,603.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	541,184.00
431400102	Rent Receivables from Buildings(Arrears)	62,788.00
		603,972.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	9,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	950.00
460500501	Advance to Implementing Officers	8,900.00
		18,850.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	2,160.00
210100102	Salaries - Permanent Staff	571,842.00
210100105	Salaries - Part Time Contingent Staff	5,868.00
210100106	Salaries - Contract Staff	248,120.00
210100201	Wages - Daily Wages Staff	848,964.00
210200102	Travelling Allowances - Permanent Staff	42,950.00
210200105	Travelling Allowances - Daily Wages Staff	10,290.00
210200202	Uniform Allowance	7,200.00
210200204	Festival Allowance	69,170.00
210200301	Monthly Honorarium - President	127,867.00
210200302	HRA - President	10,432.00
210200303	Telephone Allowance - President	8,500.00
210200304	Monthly Honorarium - Vice President	107,247.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	307,272.00
210200306	Monthly Honorarium - Members	795,850.00
210200401	Sitting Fee of President	9,750.00
210200402	Sitting Fee of Vice President	6,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00
210200404	Sitting Fee of Members	51,200.00
210200501	Travelling Allowance of President	12,179.00
210200502	Travelling Allowance of Vice President	11,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	74,000.00
210200504	Travelling Allowance of Members	89,200.00
210500101	Employer's Provident Fund Contribution	130,442.00
		3,574,703.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	84,042.00
220110102	Electricity Charges - Transferred Institutions	23,693.00
220110104	Water Charges - Transferred Institutions	6,770.00
220110199	Other Office Maintenance Expenses	66,533.00
220120101	Telephone Expenses - Office	29,948.00
220120102	Telephone Expenses - Transferred Institutions	6,625.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	1,627.00
220200102	Purchase of News Paper	25,377.00

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220210101	Printing Charges	50,642.00
220210102	Stationery Expenses	142,533.00
220400101	Insurance of Vehicles	70,638.00
220510102	Legal Expenses other than for Recoveries	5,000.00
220600101	Newspaper Advertisement Charges	1,255.00
220600199	Other Advertisement & Publicity Charges	9,500.00
220700101	Election Expenses	17,606.00
220710102	Light Refreshment Charges	92,744.00
220800199	Other Administrative Expenses	91,379.00
		735,912.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	537,420.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	33,588.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	38,205.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	412,482.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,642.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,291.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	144,485.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	212,233.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	21,356.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,907.00
230800099	Other Operating & Maintenance Expenses	32,055.00
230800114	Expenses Related to Pandemic/Epidemic Control	5,000,000.00
		6,448,664.00

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	10,501,626.00
250100201	Agriculture and Related Sectors - Other crops- General	450,000.00
250100301	Agricultural Development Programs- General	1,930,413.00
250100601	Agriculture and Related Sectors - Fisheries- General	225,000.00
250103101	Animal Husbandry -Cow- General	900,000.00
250104001	Animal Husbandry -Disease Control - General	2,988,700.00
250104601	Dairy Development -Storage and Marketing- General	21,862,903.00
250105101	Marine -Pisciculture- General	857,493.00
250106201	Fisheries Related Facilities - General	110,000.00
250200101	Soil and Water Conservation -General	6,856,245.00
250300901	Industrial Training Programs-General	58,609.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	150,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	9,400,000.00
		56,290,989.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	2,300,000.00
251100501	Technical Education-General	124,241.00
251100601	SSA & Other Educational Programs-General	17,000,000.00
251100701	Sports-General	330,650.00
251101002	Arts and Culture- SCP	277,625.00
251101303	Education-Related Activities - TSP	14,385,250.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,180,637.00
251200201	Public Health Programs -General	5,392,000.00
251200301	Health related Special Programs -General	3,186,322.00
251200401	Medicines-General	6,270,589.00

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251200701	Other Programs in Health Sector-General	440,122.00
251200801	Drinking Water-General	50,000.00
251200901	Sanitation-General	10,000,000.00
251201301	District Hospitals Allopathy - General	810,116.00
251201701	District Hospital Ayurveda - General	247,447.00
251202401	Epidemic Control- General	999,873.00
251202601	Sanitation & Waste Management - Public - General	249,900.00
251300101	Housing-General	43,893,631.00
251300102	Housing-SCP	3,726,313.00
251300103	Housing-TSP	5,399,600.00
251300401	Electrification-General	559,799.00
251300501	Programs for the Aged-General	912,129.00
251300601	Programs for Physically/ Mentally Challenged-General	12,797,869.00
251300901	Women's Welfare Programs-General	100,000.00
251301002	Special Programs for Scheduled Castes-SCP	6,620,000.00
251301201	Other Social Security Programs-General	2,071,350.00
251301203	Other Social Security Programs-TSP	60,000.00
251400101	Development Programs for Women and Children -General	1,890,000.00
251410201	Other Nutrition Distribution Programme - General	2,322,334.00
251410203	Other Nutrition Distribution Programme - TSP	2,811,918.00
251600401	General Economic Services- Surveys and Studies-General	11,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	123,400.00
251600601	General Economic Services- Good Governance -General	54,554.00
251630101	Electricity Line Extension - General	9,984.00
		146,608,653.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,034,369.00
252300101	Public Buildings-General	17,184,014.00
		19,218,383.00

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	138,625.00
253100102	Drinking Water related Projects- SCP	2,500,000.00
253100103	Drinking Water related Projects- TSP	2,650,000.00
253101201	Payments to IKM	348,482.00
		5,637,107.00

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	20,484,777.00
		20,484,777.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	896,591.00
255100102	Maintenance Projects - Road Assets -Tarred	278,368,569.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	301,785.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	485,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,015,525.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	195,911.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	4,599,989.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	12,059,518.00

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255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	1,584,844.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,000,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	345,490.00
		303,353,222.00

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	2,000,000.00
		2,000,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-10,098.00
280800501	Prior Period - Programme Expenses	0.00
		-10,098.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	4,081,575.00
		4,081,575.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,001,182.00
350100201	Contractors' Control Account	89,600.00
350100501	Elected Representatives' Control Account	245,100.00
350109901	Other Creditors Control Account	32,295.00
350110102	Employee Liabilities - Net Salary Payable	6,154,511.00
350110104	Employee Liabilities - Pension Contributions Payable	151,298.00
350200116	Recoveries Payable □ Employees Provident Fund	-20,856.00
		7,653,130.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,047.00
		1,047.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractors' Security Deposit	86,109.00
340100301	Contractors' Retention	707,554.00
340200102	Auction Deposit	19,270.00
		812,933.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,322,038.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,726,132.00
350200103	Recoveries Payable - State Life Insurance	103,450.00
350200104	Recoveries Payable - Group Insurance Scheme	92,700.00
350200105	Recoveries Payable - Life Insurance Corporation	313,833.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	108,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	61,134.00

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350200201	Recoveries Payable - Income Tax Deducted at Source	21,979.00
350300110	Government and Other Dues Payable - CGST	103,042.00
350300111	Government and Other Dues Payable - SGST	103,042.00
350300113	Government and Other Dues Payable-TDS - CGST	4,549.00
350300114	Government and Other Dues Payable-TDS - SGST	4,549.00
350300116	Government And Other Dues Payable -Flood Cess	6,997.00
350800101	Liability in respect of Stale Cheques	7,704,093.00
		12,686,038.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	1,500,000.00
410200199	Buildings -Others	61,803,959.00
410300102	Roads - Tarred	89,667,961.00
410300399	Other constructions	3,282,614.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	302,908.00
410400103	Drinking Water - Pipe lines	2,000,000.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,967,681.00
410600101	Electricity - Micro Hydel Project	13,200,000.00
410600104	Electricity - Street Lights	158,514.00
410710101	Movable Assets - Plant, Machinery& Tools	6,312,211.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,424,326.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	28,698,075.00
410710199	Movable Assets -Others	201,635.00
410800101	Other Fixed Assets	819,869.00
		214,339,753.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	62,010,467.00
		62,010,467.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	148,429,943.00
		148,429,943.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	135,000.00
460100102	Permanent Advance/Imprest	10,706.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	34,548,775.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,176,127.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,146,432.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	2,825,900.00
460500399	Advance to Other Authorised Agencies	163,000.00
460500501	Advance to Implementing Officers	1,590,000.00
		44,595,940.00

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	73,764,386.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450250101	DPFA-I	0.00

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450250102	Treasury - STSB RIDF	1,000,000.00
450250103	LGTSB 948	-757,510.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	-156,054.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	39,808,714.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450630101	Kerala Bank (RMSA Account)	8,565,143.00
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
		122,224,679.00

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