

Kainakary Grama 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 | Own Fund-SBT | 2,713,889.00 |
| 450210102 | SBT (E Payment) | 5,000.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | TSB(OWN FUND) A/C | 3,037,716.00 |
| 450410101 | SBT- Special Funds Presidents relief | 8,709.00 |
| 450410102 | SBT-Jeevadhara | 70,391.00 |
| 450410103 | SBT-Total Sanitation | 4,846,769.00 |
| 450410104 | SBT-Saksharatha | 3,921.00 |
| 450430101 | DCB-Kuttanad Package | 803,384.00 |
| 450610101 | SBT - NREGA | 235,509.00 |
| 450610102 | SBT--PLAN | 939,785.00 |
| 450610103 | SBT-Saksharata | 0.00 |
| 450610104 | SBT ICDS BANK ACCOUNT | 417,755.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | 13,082,828.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 42,776.00 |
| | | 42,776.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 681,030.00 |
| | | 681,030.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100102 | Rent from Lease of Lands | 0.00 |
| 130300101 | Rent from Auditoriums and Halls | 3,500.00 |
| | | 3,500.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140100101 | Registration Fee under Common Marriage Rules | 4,610.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 500.00 |
| 140110102 | Licence Fees for Lodges | 200.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 137.00 |
| 140110199 | Other Licence Fees | 10.00 |
| 140120101 | Permit Fee for Construction of Buildings | 9,262.00 |
| 140120104 | Permit Fee for Running of Machinery | 1,350.00 |
| 140120105 | Building Regularisation fee | 5,815.00 |
| 140130101 | Fees for Birth Certificate | 25.00 |
| 140130102 | Fees for Death Certificate | 83.00 |
| 140130103 | Fees for Marriage Certificate | 850.00 |
| 140130104 | Fees for extracts as per RTI Act | 950.00 |
| 140130199 | Fees for Other Certificates or Extracts | 348.00 |

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| | | |
|-----------|---|------------------|
| 140200101 | Penalties and Fines - Penal Interest | 35,988.00 |
| 140200102 | Penalties and Fines - Fines | 7,153.00 |
| 140200104 | Penalties and Fines - Birth | 40.00 |
| 140200105 | Penalties and Fines - Death | 105.00 |
| 140200106 | Penalties and Fines - Marriage | 2,750.00 |
| 140400101 | Notice Fee | 3.00 |
| 140400103 | Ownership Change Fee | 15,000.00 |
| 140400106 | Search Fee | 1,026.00 |
| 140400107 | Fee for Inclusion of Name | 5.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 200.00 |
| 140400109 | Application Fee | 2,030.00 |
| 140400199 | Other Fees | 5,406.00 |
| 140500109 | Ferries Charges Collected | 0.00 |
| 140500199 | Other User Charges Collected | 1,000.00 |
| | | 94,846.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|------------------|
| 150100110 | Sale of Timber | 57,560.00 |
| 150110101 | Sale of Tender Forms | 7,500.00 |
| 150120105 | Sale of empties and waste materials. | 3,835.00 |
| | | 68,895.00 |

RP-6 Receipts from Transferred Institutions

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 151100102 | Receipts from Transferred Institutions - Animal Husbandry | 0.00 |
| | | 0.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 160100101 | Development Fund - General | 18,795,202.00 |
| 160100102 | Development Fund - Special Component Plan | 3,856,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,155,250.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 215,640.00 |
| 160100399 | State Sponsored Schemes- Others | 16,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 1,868,021.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,782,283.00 |
| 160100501 | General Purpose Fund | 8,425,940.00 |
| 160100699 | Other Schemes | 0.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 |
| | | 41,114,336.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 171100101 | Interest from Bank Accounts | 71,595.00 |
| | | 71,595.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 616,507.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 172,996.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 285,250.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 25,000.00 |

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| | | |
|-----------|--|---------------------|
| 320200309 | Literacy Scheme Grant | 140.00 |
| 320200322 | Grants from Suchithwa Mission | 525,000.00 |
| 320200323 | Grant for Keralolsavam | 20,000.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota | 321,126.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 3,084,994.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 1,910,496.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha | 0.00 |
| 320800101 | Beneficiary Contributions | 337,750.00 |
| | | 7,299,259.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 2,542.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 900.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 500.00 |
| | | 3,942.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 180800199 | Miscellaneous Receipts | 2.00 |
| | | 2.00 |

RP-29 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|------------------|
| 311100101 | Panchayat's Distress Relief Fund | 35,502.00 |
| | | 35,502.00 |

RP-32 Secured Loans

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|----------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 10,945,405.00 |
| | | 10,945,405.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 47,300.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 7,080.00 |
| 340100103 | Bidders' Earnest Money Deposit | 31,360.00 |
| 340100201 | Contractors' Security Deposit | 247,700.00 |
| 340100301 | Contractors' Retention | 23,554.00 |
| 340200102 | Auction Deposit | 5,000.00 |
| 340200107 | Election Deposit(Candidate) | 4,000.00 |
| | | 365,994.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 4,865.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 87,856.00 |
| 350300110 | Government and Other Dues Payable - CGST | 420.00 |
| 350300111 | Government and Other Dues Payable - SGST | 420.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 2,440.00 |
| 350800101 | Liability in respect of Stale Cheques | 1,069,011.00 |
| | | 1,165,012.00 |

Kainakary Grama Panchayat
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| RP-43 Sundry Debtors (Receivables) | | |
|---|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 867,986.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 7,238.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 858,046.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 14,553.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 113,800.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 24,650.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 34,500.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 19,570.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 51,450.00 |
| | | 1,991,793.00 |

| RP-47 Loans, Advances and Deposits | | |
|---|------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100101 | Festival Advance | 36,000.00 |
| 460509901 | Advance to Others | 527,190.00 |
| | | 563,190.00 |

| RP-11 Establishment Expenses | | |
|-------------------------------------|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100101 | Salaries - Secretary | 72,375.00 |
| 210100102 | Salaries - Permanent Staff | 736,963.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 5,918.00 |
| 210100106 | Salaries - Contract Staff | 31,710.00 |
| 210100201 | Wages - Daily Wages Staff | 55,530.00 |
| 210100301 | Bonus | 24,000.00 |
| 210200101 | Travelling Allowances - Secretary | 23,662.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 94,910.00 |
| 210200104 | Travelling Allowances - Contract Staff | 2,250.00 |
| 210200206 | Telephone Allowance Secretary | 2,004.00 |
| 210200301 | Monthly Honorarium - President | 158,400.00 |
| 210200303 | Telephone Allowance - President | 4,504.00 |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 282,080.00 |
| 210200306 | Monthly Honorarium - Members | 829,250.00 |
| 210200307 | Telephone Allowance □ Vice President | 334.00 |
| 210200401 | Sitting Fee of President | 2,085.00 |
| 210200402 | Sitting Fee of Vice President | 960.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 5,970.00 |
| 210200404 | Sitting Fee of Members | 14,340.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 7,610.00 |
| | | 2,482,055.00 |

| RP-12 Administrative Expenses | | |
|--------------------------------------|--|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 220100199 | Rent - Other items | 183,250.00 |
| 220110101 | Electricity Charges - Office | 60,158.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 27,401.00 |
| 220120101 | Telephone Expenses - Office | 18,977.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 8,947.00 |
| 220120103 | Postage Expenses | 4,500.00 |
| 220120104 | Internet Charges | 19,298.00 |
| 220200101 | Purchase of Books | 5,060.00 |
| 220200102 | Purchase of News Paper | 3,600.00 |

Kainakary Grama Panchayat
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| | | |
|-----------|-------------------------------|-------------------|
| 220200103 | Purchase of Periodicals | 1,920.00 |
| 220210101 | Printing Charges | 30,090.00 |
| 220210102 | Stationery Expenses | 12,108.00 |
| 220800106 | Festival Expenses | 17,000.00 |
| 220800199 | Other Administrative Expenses | 376,214.00 |
| | | 768,523.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 230100101 | Electricity Charges for Street Lights | 405,251.00 |
| 230100199 | Electricity Charges for Other Operations | 9,920.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 800.00 |
| 230800110 | Sanitation Expenses | 150,000.00 |
| | | 565,971.00 |

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 | 2,252,652.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 333,500.00 |
| 250100301 | Agricultural Development Programs- General | 25,000.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 50,000.00 |
| 250103101 | Animal Husbandry -Cow- General | 357,500.00 |
| 250103501 | Animal Husbandry -Poultry- General | 571,500.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 52,800.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 10,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 200,000.00 |
| 250104801 | Dairy Development -Infrastructure- General | 350,000.00 |
| 250200301 | Flood control-General | 762,704.00 |
| | | 4,965,656.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 251100601 | SSA & Other Educational Programs-General | 1,000,000.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 45,350.00 |
| 251101301 | Education-Related Activities - General | 408,236.00 |
| 251200201 | Public Health Programs -General | 493,316.00 |
| 251200301 | Health related Special Programs -General | 95,400.00 |
| 251200901 | Sanitation-General | 46,640.00 |
| 251300101 | Housing-General | 11,392,480.00 |
| 251300102 | Housing-SCP | 2,897,420.00 |
| 251300501 | Programs for the Aged-General | 2,167.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 600,000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 673,877.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 28,300.00 |
| 251301201 | Other Social Security Programs-General | 811,228.00 |
| 251301202 | Other Social Security Programs-SCP | 256,632.00 |
| 251400102 | Development Programs for Women and Children - SCP | 450,000.00 |
| 251410101 | Anganwadi Nutrition - General | 1,295,750.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 |
| 251420201 | Anganwadi Related Services - General | 547,500.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 267,986.00 |
| 251630101 | Electricity Line Extension - General | 0.00 |
| | | 21,312,282.00 |

Kainakary Grama Panchayat
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RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 252200101 | Roads-General | 292,836.00 |
| 252200301 | Bridges-General | 116,074.00 |
| 252200401 | Culverts and Causeways -General | 158,233.00 |
| 252200501 | Foot Bridges-General | 2,976,179.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 84,104.00 |
| 252310101 | Other Constructions - Bund - General | 398,103.00 |
| 252310201 | Other Constructions - Side Walls - General | 560,279.00 |
| | | 4,585,808.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|---------------------|
| 253100102 | Drinking Water related Projects- SCP | 246,103.00 |
| 253101201 | Payments to IKM | 88,653.00 |
| 253101401 | Payments to Drinking Water | 1,159,818.00 |
| | | 1,494,574.00 |

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> |
|-------------|---|-------------------|
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 215,640.00 |
| 254200199 | State Sponsored Schemes- Others | 16,000.00 |
| | | 231,640.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 55,042.00 |
| 255100103 | Maintenance Projects - Road Assets -Metal | 609,933.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 1,200,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 250,000.00 |
| | | 2,114,975.00 |

RP-21 Other Revenue Grants and Funds - Revenue Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|---------------------|
| 256100104 | Flood Relief Grant- Revenue Expenses | 1,595,029.00 |
| | | 1,595,029.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 21,000.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 200,000.00 |
| | | 221,000.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 280200102 | Prior Period Income - Rent from Lease of Lands | -1,500.00 |
| 280200401 | Prior Period Income - Other Incomes | -6,060.00 |
| 280800201 | Prior Period - Administrative Expenses | -951.00 |
| | | -8,511.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| | | |

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| | | |
|-----------|---------------------------|-------------------|
| 320800101 | Beneficiary Contributions | 0.00 |
| 320800299 | Donations to Flood | 183,139.00 |
| | | 183,139.00 |

RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|-----------|---|---------------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 4,645,541.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 671,565.00 |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable | 37,017.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 37,017.00 |
| 350800193 | Electricity Charges-Strrets Light Payable | 0.00 |
| | | 5,391,140.00 |

RP-14 Interest & Finance Charges

| Code | Head Of Account | Amount |
|-----------|-----------------|-----------------|
| 240700101 | Bank Charges | 4,289.00 |
| | | 4,289.00 |

RP-26 Prior Period Item

| Code | Head Of Account | Amount |
|-----------|---|------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -8,923.00 |
| | | -8,923.00 |

RP-34 Deposits Received

| Code | Head Of Account | Amount |
|-----------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 20,900.00 |
| 340100301 | Contractors' Retention | 75,881.00 |
| | | 96,781.00 |

RP-36 Other Liabilities

| Code | Head Of Account | Amount |
|-----------|--|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 75,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 909,676.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 82,400.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 55,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 66,585.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 6,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 5,000.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 107,320.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 50,325.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 24,000.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 100,868.00 |
| 350300110 | Government and Other Dues Payable - CGST | 930.00 |
| 350300111 | Government and Other Dues Payable - SGST | 1,060.00 |
| 350800101 | Liability in respect of Stale Cheques | 884,712.00 |
| 350800199 | Other Creditors | 15,000.00 |
| | | 2,384,476.00 |

RP-38 Fixed Assets

| Code | Head Of Account | Amount |
|-----------|--|------------|
| 410200199 | Buildings -Others | 962,227.00 |
| 410300302 | Bridges | 629,385.00 |
| 410300399 | Other constructions | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 225,316.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 678,748.00 |

Kainakary Grama Panchayat
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| | | |
|-----------|--------------------|---------------------|
| 410800101 | Other Fixed Assets | 89,982.00 |
| | | 2,585,658.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|---------------|
| 412010101 | Capital Work In Progress | 0.00 |
| | | 0.00 |

RP-45 Pre-paid Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|----------------------|
| 440500101 | Prepaid Programme Expenses | 10,945,405.00 |
| | | 10,945,405.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 106,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 184,000.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 790,000.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 7,528.00 |
| 460509901 | Advance to Others | 691,190.00 |
| | | 1,778,718.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|----------------------|
| 450210101 | Own Fund-SBT | 2,991,996.00 |
| 450210102 | SBT (E Payment) | 3,702.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | TSB(OWN FUND) A/C | 3,370,314.00 |
| 450410101 | SBT- Special Funds Presidents relief | 34,301.00 |
| 450410102 | SBT-Jeevadhara | 69,742.00 |
| 450410103 | SBT-Total Sanitation | 4,646,419.00 |
| 450410104 | SBT-Saksharatha | 4,061.00 |
| 450430101 | DCB-Kuttanad Package | 803,384.00 |
| 450610101 | SBT - NREGA | 178,139.00 |
| 450610102 | SBT--PLAN | 939,136.00 |
| 450610103 | SBT-Saksharata | 0.00 |
| 450610104 | SBT ICDS BANK ACCOUNT | 432,569.00 |
| 450610105 | SBI,SWATCH BHARATH MISSION | 321,126.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 8,850.00 |
| | | 13,803,739.00 |

RP-40(b) Cash

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 450100101 | Cash | 36,481.00 |
| | | 36,481.00 |