

Kadanad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Kadanad S C B (own fund)	329,454.00
450250101	VPFA-I	3,120,243.00
450410103	Federal Bank(NREGA)	22,749.00
450410104	SBT-(WesternGhata)	74,000.00
450430104	Kadanad S C B (literacy)	3,947.00
450430105	Kadanad S C B (Relief fund)	520.00
450610107	SBT(Hariyali)	45,510.00
450610108	SBI(Jalanidhi)	248,559.00
450610109	SBT (Pension)	50,606.00
450630102	Kottayam District Co-op Bank(MNLH)	323,000.00
450630103	Kottayam District Co-op Bank(Housing)	25,957.00
450650101	VPFA-II	1,049,829.00
450650102	VPFA-III	402,614.00
450650103	VPFA-IV-CFC-Award Grant	723,145.00
450650104	VPFA-V-KLGSDP Grant	103,484.00
450650107	VPFA-III_6	14,407.00
		6,538,024.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	229,432.00
		229,432.00

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	331,540.00
110400101	Entertainment Tax	600.00
		332,140.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	4,850.00
130400101	Daily Rentals from Panchayat Properties	850.00
		5,700.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	8,425.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	4,511.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee for Construction of Buildings	54,424.00
140120102	Permit Fee for Installation of Machinery	17,410.00
140120104	Permit Fee for Running of Machinery	14,035.00
140130101	Fees for Birth Certificate	963.00
140130102	Fees for Death Certificate	350.00
140130103	Fees for Marriage Certificate	1,010.00
140130104	Fees for extracts as per RTI Act	1,633.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	147.00
140200101	Penalties and Fines - Penal Interest	71,785.23
140200102	Penalties and Fines - Fines	5,802.00

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140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	55.00
140200106	Penalties and Fines - Marriage	1,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	575.00
140200110	Penalties and Fines Delayed Application	100.00
140400101	Notice Fee	748.00
140400106	Search Fee	896.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	23.00
140400199	Other Fees	4,958.00
140700102	Re-imbursement of Expenses on Removal of Encroachment	144.00
		189,677.23

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	65,000.00
150110101	Sale of Tender Forms	14,300.00
150110199	Sale of Other Forms	63.00
150120103	Sale of Scrap	3,337.00
150120104	Receipts from Auction of Obsolete Assets	34,000.00
		116,700.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100112	Receipts from Transferred Institutions - General Education	2,200.00
		2,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100202	Fund for Transferred Institutions - Animal Husbandry	500,000.00
160100207	Fund for Transferred Institutions - Allopathy	20,000.00
160100208	Fund for Transferred Institutions - Ayurveda	6,414.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00
160100302	State Sponsored Schemes -National Old Age Pension	717,615.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,358,100.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	864,996.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	67,594.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	873,431.00
160100399	State Sponsored Schemes- Others	29,400.00
160100401	Maintenance Fund - Road Assets	643,500.00
160100402	Maintenance Fund - Non-Road Assets	445,800.00
160100501	General Purpose Fund	3,886,204.00
160100613	Total Sanitation Campaign (TSC)	140,000.00
160100619	Integrated Child Development Scheme (ICDS)	108,000.00
160100704	Flood Relief Grant	0.00
		9,774,694.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	58,614.00
		58,614.00

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)	8,929,548.00
320200101	Development Fund - General - Capital	4,231,142.00

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320200102	Development Fund - Special Component Plan - Capital	1,197,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	255,000.00
320200104	Development Fund - Central Finance Commission Grant	3,240,229.00
320200105	Development Fund-KLGSDP Grant- Capital	1,870,000.00
320200108	Maintenance Fund Road Assets	1,501,500.00
320200109	Maintenance Fund Non-Road Assets	1,040,200.00
320200311	Flood Relief Grant	1,861,489.00
320800101	Beneficiary Contributions	415,459.00
		24,541,567.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	31,270.00
350410199	Advance Collection of Revenues - Other Taxes	102.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,700.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,785.00
		46,857.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170800199	Other Income from Investments	510.00
		510.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	28,410.00
180800199	Miscellaneous Receipts	207.82
		28,617.82

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	35,700.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	500.00
340100203	Bidders' Security Deposit	600.00
		38,300.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	10,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00
350200202	Recoveries Payable - Value Added Tax	47,613.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,785.00
350300101	Government and Other Dues Payable - Library Cess	44,529.95
350300103	Government and Other Dues Payable - Value Added Tax	10,971.00
		130,898.95

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)	671,754.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	195,237.00

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431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	459,510.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	50,150.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	69,450.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,650.00
431400101	Rent Receivables from Buildings(Current)	239,701.00
431400102	Rent Receivables from Buildings(Arrears)	39,689.00
		1,731,141.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	1,700.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00
460500501	Advance to Implementing Officers	1,267,939.00
		1,269,639.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	4,401.00
210100102	Salaries - Permanent Staff	12,142.00
210100106	Salaries - Contract Staff	27,000.00
210100201	Wages - Daily Wages Staff	39,280.00
210200102	Travelling Allowances - Permanent Staff	55,965.00
210200204	Festival Allowance	830.00
210200301	Monthly Honorarium - President	22,400.00
210200304	Monthly Honorarium - Vice President	17,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	37,200.00
210200306	Monthly Honorarium - Members	442,654.00
210200401	Sitting Fee of President	825.00
210200402	Sitting Fee of Vice President	1,125.00
210200403	Sitting Fee of Chairpersons of Standing Committees	3,150.00
210200404	Sitting Fee of Members	14,565.00
210200501	Travelling Allowance of President	3,441.00
210200502	Travelling Allowance of Vice President	1,968.00
210200504	Travelling Allowance of Members	2,832.00
210300102	Pension Contributions - Permanent Staff	230,098.00
210400101	Terminal Leave Encashment	388,245.00
		1,305,321.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	104,104.00
220110102	Electricity Charges - Transferred Institutions	18,952.00
220110199	Other Office Maintenance Expenses	5,756.00
220120101	Telephone Expenses - Office	16,378.00
220120102	Telephone Expenses - Transferred Institutions	2,738.00
220120103	Postage Expenses	5,500.00
220200101	Purchase of Books	13,723.00
220200102	Purchase of News Paper	7,846.00
220210101	Printing Charges	35,465.00
220210102	Stationery Expenses	15,521.00
220510102	Legal Expenses other than for Recoveries	9,000.00
220600101	Newspaper Advertisement Charges	5,200.00
220600199	Other Advertisement & Publicity Charges	5,800.00
220610199	Other Membership and Subscriptions	1,125.00
220800101	Keralolsavam	31,094.00
220800103	Workshops and Seminars	56,916.00

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220800104	Grama Sabha Expenses	26,440.00
220800105	Ceremonies, Entertainments and Receptions	1,000.00
220800107	Compensation ordered by Court	857.00
220800199	Other Administrative Expenses	101,202.00
		464,617.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	413,618.00
230100104	Electricity Charges for Drinking Water Schemes	61.00
230100199	Electricity Charges for Other Operations	5,700.00
230110101	Water Charges for Drinking Water Schemes	1,900.00
230400101	Vehicle Hire Charges	5,552.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	16,573.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	150,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	29,890.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,011.00
		641,305.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100501	Agriculture and Related Sectors - Dairy development- General	114,750.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	40,356.00
250103501	Animal Husbandry -Poultry- General	334,800.00
250103502	Animal Husbandry -Poultry - SCP	19,440.00
250104001	Animal Husbandry -Disease Control - General	14,022.00
250200101	Soil and Water Conservation -General	45,510.00
250200201	Minor Irrigation-General	29,838.00
250200401	Minor Irrigation-Providing Individual Facilities - General	120,326.00
250500301	Solar Power Generation - General	500.00
		719,542.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	566,337.00
251100201	Primary Education-General	586,281.00
251100202	Primary Education- SCP	223,949.00
251100203	Primary Education- TSP	152,236.00
251101101	Continuing Education and Non-formal Education-General	38,600.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	40,524.00
251200201	Public Health Programs -General	4,710.00
251201101	Community Health Sub centers - General	247,235.00
251201501	Ayurveda Hospital - General	170,000.00
251201801	Homeo Dispensary- General	85,000.00
251202601	Sanitation & Waste Management - Public - General	221,473.00
251300101	Housing-General	2,143,838.00
251300102	Housing-SCP	1,119,625.00
251300103	Housing-TSP	327,263.00
251300601	Programs for Physically/ Mentally Challenged-General	270,395.00
251300603	Programs for Physically/ Mentally Challenged-TSP	56,650.00
251300801	Total Poverty Alleviation Programs-General	8,926,910.00
251300901	Women's Welfare Programs-General	5,000.00
251301301	EMS Total Housing Program-General	400,789.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00
251410101	Anganwadi Nutrition - General	704,589.00
251420101	Anganwadi Infrastructure - General	140,214.00
251420201	Anganwadi Related Services - General	56,700.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	108,340.00
251650101	Local Government Service Delivery Improvement - General	49,034.00
		16,645,692.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,291,634.00
252300201	Public Buildings - Other Buildings - General	283,222.00
		1,574,856.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	369,747.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	11,725.00
		381,472.00

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	29,400.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,451.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,525.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	19,500.00
254100111	Expenditures of Transferred Institutions - General Education	600.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00
254200102	State Sponsored Schemes -National Old Age Pension	717,615.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,358,100.00
254200104	State Sponsored Schemes- Widow Pension	864,996.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	67,594.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	873,431.00
		4,053,852.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	94,160.00
		94,160.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100101	Grants, Contributions and Compensations - Grants to Libraries	6,765.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	2,200.00
		8,965.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp	200,000.00
		200,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	75,250.00
350100301	Beneficiary Committee Conveners' Control Account	1,299,146.00
350110102	Employee Liabilities - Net Salary Payable	2,404,592.00
350110104	Employee Liabilities - Pension Contributions Payable	45,240.00
350409901	Refunds Payable - Others	0.00
		3,824,228.00

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RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	700.00
		700.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	30,300.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	3,500.00
340100301	Contractors' Retention	64,343.00
		100,643.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	70,175.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	250,484.00
350200103	Recoveries Payable - State Life Insurance	29,635.00
350200104	Recoveries Payable - Group Insurance Scheme	18,350.00
350200105	Recoveries Payable - Life Insurance Corporation	58,176.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00
350200108	Recoveries Payable - House Building Advance	23,775.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	36,000.00
350200115	Recoveries Payable - Dues to other Panchayats	13,400.00
350300101	Government and Other Dues Payable - Library Cess	38,975.00
		541,770.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,604.00
410300101	Roads - Cement Concrete	169,546.00
410300399	Other constructions	279,560.00
410400103	Drinking Water - Pipe lines	80,276.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	226,735.00
410700199	Waste Treatment - Others	56,200.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	453,713.00
410710199	Movable Assets -Others	315,086.00
		1,584,720.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,203,773.00
		1,203,773.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	19,648.00
		19,648.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	106,000.00
460400101	Advance to Suppliers- Advance paid	19,635.00
460500501	Advance to Implementing Officers	1,237,939.00

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		1,363,574.00
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RP-40(b) Bank		
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450230101	Kadanad S C B (own fund)	2,091,569.00
450250101	VPFA-I	3,511,425.00
450410103	Federal Bank(NREGA)	25,387.00
450410104	SBT-(WesternGhata)	74,000.00
450430104	Kadanad S C B (literacy)	6,192.00
450430105	Kadanad S C B (Relief fund)	520.00
450610107	SBT(Hariyali)	0.00
450610108	SBI(Jalanidhi)	248,559.00
450610109	SBT (Pension)	50,606.00
450630102	Kottayam District Co-op Bank(MNLH)	278,000.00
450630103	Kottayam District Co-op Bank(Housing)	25,957.00
450650101	VPFA-II	505,372.00
450650102	VPFA-III	726,203.00
450650103	VPFA-IV-CFC-Award Grant	446,190.00
450650104	VPFA-V-KLGSDP Grant	1,903,816.00
450650105	VPFA-III_4	332,696.00
450650106	VPFA-III_5	31,351.00
450650107	VPFA-III_6	14,407.00
		10,272,250.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	33,624.00
		33,624.00