

Kadanad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

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

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	693,195.00
		693,195.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	5,040.00
		5,040.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	9,340.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	2,926.00
140120101	Permit Fee for Construction of Buildings	23,403.00
140120102	Permit Fee for Installation of Machinery	10,500.00
140120104	Permit Fee for Running of Machinery	16,365.00
140120105	Building Regularisation fee	4,313.00
140130101	Fees for Birth Certificate	89.00
140130102	Fees for Death Certificate	700.00
140130103	Fees for Marriage Certificate	2,205.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	2,796.00
140200101	Penalties and Fines - Penal Interest	106,507.00
140200102	Penalties and Fines - Fines	14,865.00

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140200104	Penalties and Fines - Birth	130.00
140200105	Penalties and Fines - Death	69.00
140200106	Penalties and Fines - Marriage	3,850.00
140200109	Penalties and Fines - Ownership Change	1,000.00
140400101	Notice Fee	499.00
140400103	Ownership Change Fee	6,000.00
140400106	Search Fee	1,279.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	370.00
140400199	Other Fees	911.00
		209,129.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	42,760.00
150100199	Sale of Other Products	40,700.00
150110101	Sale of Tender Forms	17,950.00
150110199	Sale of Other Forms	218.00
		101,628.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	3,762.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	48,240.00
160100302	State Sponsored Schemes -National Old Age Pension	371,775.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,560,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,702,125.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	145,176.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,043,501.00
160100501	General Purpose Fund	4,975,896.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100703	Drought Relief Grant	0.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
		9,851,075.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	41,835.00
		41,835.00

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)	6,567,110.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	368,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	3,675.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	286,484.00
320200101	Development Fund - General - Capital	7,094,000.00
320200102	Development Fund - Special Component Plan - Capital	1,294,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	289,000.00
320200104	Development Fund - Central Finance Commission Grant	3,824,223.00
320200105	Development Fund-KLGSDP Grant- Capital	2,045,000.00
320200108	Maintenance Fund Road Assets	2,794,000.00
320200109	Maintenance Fund Non-Road Assets	1,935,000.00
320200309	Literacy Scheme Grant	159,880.00

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320200310	Drought Relief Grant	474,628.00
320200311	Flood Relief Grant	394,485.00
320200322	Grants from Suchithwa Mission	803,075.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	20,519.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	877,254.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	430,000.00
320800101	Beneficiary Contributions	123,394.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
320900101	Nirmal Puraskar	250,000.00
		30,048,727.00

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	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,020.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		55,520.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	37,000.00
		37,000.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	694.00
180800199	Miscellaneous Receipts	90.00
		784.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	43.00
		43.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	24,000.00
340100103	Bidders' Earnest Money Deposit	5,650.00
340100203	Bidders' Security Deposit	3,430.00
		33,080.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	62,259.00
350300103	Government and Other Dues Payable - Value Added Tax	4,151.00
350300199	Government and Other Dues Payable - Others	1,262.00
		67,672.00

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)	837,841.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	325,411.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	102,220.00

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431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,690.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	26,550.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	3,350.00
431400101	Rent Receivables from Buildings(Current)	249,639.00
431400102	Rent Receivables from Buildings(Arrears)	35,416.00
431400198	Other Rents Receivables (Current)	0.00
		1,592,117.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,200.00
460509901	Advance to Others	54,000.00
		69,200.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	479,593.00
210100102	Salaries - Permanent Staff	174,232.00
210100105	Salaries - Part Time Contingent Staff	16,023.00
210100106	Salaries - Contract Staff	0.00
210100201	Wages - Daily Wages Staff	11,080.00
210100301	Bonus	14,000.00
210200101	Travelling Allowances - Secretary	10,232.00
210200102	Travelling Allowances - Permanent Staff	69,552.00
210200204	Festival Allowance	37,600.00
210200206	Telephone Allowance Secretary	1,341.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	2,773.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	8,802.00
210200304	Monthly Honorarium - Vice President	58,007.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	137,724.00
210200306	Monthly Honorarium - Members	376,467.00
210200307	Telephone Allowance □ Vice President	1,341.00
210200401	Sitting Fee of President	2,285.00
210200402	Sitting Fee of Vice President	2,595.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,200.00
210200404	Sitting Fee of Members	17,800.00
210200501	Travelling Allowance of President	10,935.00
210200502	Travelling Allowance of Vice President	1,213.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,510.00
210200504	Travelling Allowance of Members	8,255.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
		1,529,760.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	13,750.00
220110101	Electricity Charges - Office	76,158.00
220110102	Electricity Charges - Transferred Institutions	35,740.00
220110199	Other Office Maintenance Expenses	4,600.00
220120101	Telephone Expenses - Office	47,019.00
220120102	Telephone Expenses - Transferred Institutions	8,370.00
220120103	Postage Expenses	25,825.00
220120199	Miscellaneous Communication Expenses	2,900.00

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220200101	Purchase of Books	13,532.00
220200102	Purchase of News Paper	12,481.00
220210101	Printing Charges	146,034.00
220210102	Stationery Expenses	40,482.00
220510102	Legal Expenses other than for Recoveries	8,250.00
220600101	Newspaper Advertisement Charges	6,390.00
220600199	Other Advertisement & Publicity Charges	13,440.00
220610102	Subscription for Panchayat Association	1,500.00
220800101	Keralolsavam	49,128.00
220800104	Grama Sabha Expenses	39,147.00
220800105	Ceremonies, Entertainments and Receptions	87,434.00
220800199	Other Administrative Expenses	146,932.00
		779,112.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	464,764.00
230400101	Vehicle Hire Charges	23,282.00
230400102	Equipment Hire Charges	1,200.00
230400199	Other Hire Charges	5,434.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,750.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,010.00
		501,440.00

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	122,950.00
250100201	Agriculture and Related Sectors - Other crops- General	57,063.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	289,546.00
250103901	Animal Husbandry -Infrastructure- General	68,617.00
250104001	Animal Husbandry -Disease Control - General	14,373.00
250104801	Dairy Development -Infrastructure- General	115,200.00
		980,249.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	700,000.00
251200201	Public Health Programs -General	250,000.00
251200301	Health related Special Programs -General	16,910.00
251200701	Other Programs in Health Sector-General	35,500.00
251200901	Sanitation-General	72,000.00
251201201	Taluk Hospitals Allopathy - General	256,000.00
251201801	Homeo Dispensary- General	44,795.00
251300101	Housing-General	1,763,252.00
251300102	Housing-SCP	590,000.00
251300103	Housing-TSP	291,110.00
251300402	Electrification-SCP	12,000.00
251300403	Electrification-TSP	4,000.00
251300601	Programs for Physically/ Mentally Challenged-General	200,000.00
251300701	Welfare Programs for the Destitute-General	150,000.00
251300801	Total Poverty Alleviation Programs-General	6,327,127.00
251301102	Special Programs for Scheduled Tribes -TSP	85,096.00
251410101	Anganwadi Nutrition - General	1,200,000.00
251420201	Anganwadi Related Services - General	56,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	113,776.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00

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		12,268,266.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	299,995.00
252200101	Roads-General	288,030.00
252200501	Foot Bridges-General	144,769.00
252201201	Other Programs in Infrastructure Sector-General	745,436.00
		1,478,230.00
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	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	105,980.00
253101201	Payments to IKM	164,200.00
		270,180.00
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
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,762.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	48,240.00
254200102	State Sponsored Schemes -National Old Age Pension	371,775.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,560,600.00
254200104	State Sponsored Schemes- Widow Pension	1,702,125.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	145,176.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,043,501.00
		4,875,179.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,513,151.00
255100102	Maintenance Projects - Road Assets -Tarred	1,729,287.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	393,787.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	225,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	130,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	243,278.00
		5,234,503.00
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	115,480.00
256100103	Drought Relief Grant- Revenue Expenses	94,500.00
		209,980.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-26,066.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	24,500.00
280800101	Prior Period - Establishment Expenses	-11,673.00
280800601	Prior Period - Revenue Grants & Contributions	-108,340.00
		-121,579.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	300.00
320200309	Literacy Scheme Grant	300.00
320200310	Drought Relief Grant	150.00
320200322	Grants from Suchithwa Mission	318.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	870,000.00
		871,068.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	270.00
350100301	Beneficiary Committee Conveners' Control Account	1,527,770.00
350110102	Employee Liabilities - Net Salary Payable	2,639,620.00
350110104	Employee Liabilities - Pension Contributions Payable	310,328.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	216,569.00
		4,694,557.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	6,169.00
240800101	Other Finance Expenses	370,500.00
		376,669.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	130,000.00
		130,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	10,000.00
		35,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	180,139.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	399,241.00
350200103	Recoveries Payable - State Life Insurance	42,710.00
350200104	Recoveries Payable - Group Insurance Scheme	22,450.00
350200105	Recoveries Payable - Life Insurance Corporation	69,810.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200108	Recoveries Payable - House Building Advance	4,755.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	15,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,103.00
350200201	Recoveries Payable - Income Tax Deducted at Source	26,579.00
350200202	Recoveries Payable - Value Added Tax	158,640.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	34,918.00
350300101	Government and Other Dues Payable - Library Cess	58,097.00
350300103	Government and Other Dues Payable - Value Added Tax	8,775.00
350300199	Government and Other Dues Payable - Others	3,689.00
		1,040,406.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	457,545.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	366,000.00
410600104	Electricity - Street Lights	934,250.00
410710101	Movable Assets - Plant, Machinery& Tools	1,267,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	757,312.00
410800101	Other Fixed Assets	23,511.00
		3,805,618.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,769,692.00
		1,769,692.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	118,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	56,200.00
		174,200.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Kadanad S C B (own fund)	2,150,765.00
450250101	VPFA-I	3,223,824.00
450410103	Federal Bank(NREGA)	0.00
450410104	SBT-(WesternGhata)	20,406.00
450410105	SBI(NREGA)	36,101.00
450430104	Kadanad S C B (literacy)	3,675.00
450430105	Kadanad S C B (Relief fund)	563.00
450610107	SBT(Hariyali)	0.00
450610108	SBI(Jalanidhi)	269,078.00
450610109	SBT (Pension)	49,370.00
450630102	Kottayam District Co-op Bank(MNLH)	283,122.00
450630103	Kottayam District Co-op Bank(Housing)	28,089.00
450650101	VPFA-II	1,069,346.00
450650102	VPFA-III	1,161,782.00
450650103	VPFA-IV-CFC-Award Grant	815,396.00
450650104	VPFA-V-KLGSDP Grant	2,179,124.00
450650105	VPFA-III_4	879,100.00
450650106	VPFA-III_5	25,241.00
450650107	VPFA-III_6	14,407.00
		12,209,389.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00