Kadanad Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	Kerala Gramin Bank Kadanad --- Own Fund	10,109,351.00
450210102	SBI GST a/c No -37469755897	10,420.00
450230101	Kadanad S C B (own fund)	2,272,043.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - LG TSB Own Fund	1,000,088.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-Epayment--67396834685	422,777.00
450410102	Kerala Gramin Bank -Lifemission -Loan-33740	204,384.00
450410103	Federal Bank(NREGA)	0.00
450410104	SBT-(WesternGhata)	0.00
450410105	SBI(NREGA) a/c :33235308037	1,139.00
450430104	Kadanad S C B (literacy)	7,552.00
450430105	Kadanad S C B (Relief fund)	254,282.00
450610107	SBT(Hariyali)	0.00
450610108	SBI(Jalanidhi) a/c :10542807285	348,442.00
450610109	SBT (Pension)	0.00
450620101	Kerala Gramin Bank Jalanidhi A/c	1,597,553.00
450630102	Kottayam District Co-op Bank(MNLH)	282,960.00
450630103	Kottayam District Co-op Bank(Housing)	36,676.00
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
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	574,423.00
		17,122,090.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	765,876.00
		765,876.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,500.00
		1,500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	300.00
140110112	License fee for Live Stock Farm	0.00

140110199	Other Licence Fees	250.00
140120101	Permit Fee for Construction of Buildings	179,689.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	29,500.00
140120105	Building Regularisation fee	67,481.00
140120199	Fee for Grant of Other Permits	40,428.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	25.00
140130103	Fees for Marriage Certificate	1,680.00
140130104	Fees for extracts as per RTI Act	269.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	6.00
140200101	Penalties and Fines - Penal Interest	50,633.00
140200102	Penalties and Fines - Fines	29,435.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	75.00
140200105	Penalties and Fines - Death	133.00
140200106	Penalties and Fines - Marriage	3,050.00
140200199	Penalties and Fines - Other penalties	2,492.00
140400101	Notice Fee	20,221.00
140400103	Ownership Change Fee	19,000.00
140400106	Search Fee	83.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	7,525.00
140400199	Other Fees	20,859.00
140700101	Restoration Charges for Road Cutting	124,922.00
		609,937.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	224,096.00
150120104	Receipts from Auction of Obsolete Assets	500.00
		224,596.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,959,661.00
160100102	Development Fund - Special Component Plan	1,610,851.00
160100103	Development Fund - Tribal Sub-Plan	332,846.00
160100104	Development Fund - Central Finance Commission Grant	772,593.00
160100108	Development Fund - CFC- Perfomance Grant	909,502.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,400.00
160100401	Maintenance Fund - Road Assets	3,861,579.00
160100402	Maintenance Fund - Non-Road Assets	2,843,739.00
160100501	General Purpose Fund	10,056,469.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,872,923.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	711,137.00
		34,951,700.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	408,137.00
		408,137.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	971,365.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	546,351.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200108	Maintenance Fund Road Assets	0.00
320200111	Development Fund - CFC Grant Tied	3,866,000.00
320200112	Development Fund - CFC Grant UnTied	2,624,208.00
320200308	Library Grant	13,980.00
320200309	Literacy Scheme Grant	302.00
320200317	Grant for Drinking Water Schemes	867,278.00
320200324	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	970,794.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	140,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,583,290.00
320800101	Beneficiary Contributions	887,587.00
		12,771,155.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,686.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	127,430.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	90,760.00
350410303	Advance collection of Revenue-Live Stock Farm License	1,000.00
		223,876.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	43,750.00
180800104	Receipts from Libraries	540.00
		44,290.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	58,050.00
340100201	Contractors’ Security Deposit	3,350.00
340100202	Suppliers’ Security Deposit	17,575.00
		78,975.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	94.00
350300101	Government and Other Dues Payable - Library Cess	207,568.00
350300110	Government and Other Dues Payable - CGST	55,925.00
350300111	Government and Other Dues Payable - SGST	55,925.00
350300116	Government And Other Dues Payable -Flood Cess	887.00
350800101	Liability in respect of Stale Cheques	27,911.00
		348,310.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,416,508.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	215,580.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,643,895.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	830,101.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	238,140.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	24,120.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	106,790.00

431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,200.00
431300105	Receivables for Livestock farm license(Current)	3,250.00
431400101	Rent Receivables from Buildings(Current)	360,920.00
431400102	Rent Receivables from Buildings(Arrears)	42,918.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	834,175.00
		5,717,597.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	12,000.00
460509901	Advance to Others	971,095.00
		983,095.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	384,297.00
210100105	Salaries - Part Time Contingent Staff	28,120.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	30,400.00
210100201	Wages - Daily Wages Staff	938,182.00
210100301	Bonus	43,500.00
210200102	Travelling Allowances - Permanent Staff	36,516.00
210200104	Travelling Allowances - Contract Staff	500.00
210200105	Travelling Allowances - Daily Wages Staff	23,995.00
210200204	Festival Allowance	8,800.00
210200206	Telephone Allowance Secretary	888.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,182.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,750.00
210200404	Sitting Fee of Members	71,600.00
210500101	Employer¤ s Provident Fund Contribution	154,088.00
		3,630,558.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	71,723.00
220110102	Electricity Charges - Transferred Institutions	61,678.00
220110103	Water Charges - Office	2,000.00
220110199	Other Office Maintenance Expenses	960.00
220120101	Telephone Expenses - Office	51,149.00
220120102	Telephone Expenses - Transferred Institutions	24,355.00
220120104	Internet Charges	4,645.00
220120199	Miscellaneous Communication Expenses	4,660.00
220200101	Purchase of Books	10,450.00
220200103	Purchase of Periodicals	26,230.00
220210101	Printing Charges	79,340.00
220210102	Stationery Expenses	111,826.00
220400101	Insurance of Vehicles	17,561.00
220510102	Legal Expenses other than for Recoveries	45,800.00
220610101	Membership of KREWS	2,000.00

220710102	Light Refreshment Charges	97,001.00
220800199	Other Administrative Expenses	382,671.00
		994,049.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	161,906.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,657.00
230300101	Consumption of Stores - Medicines	20,115.00
230400101	Vehicle Hire Charges	8,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	8,810.00
230500704	Repairs & Maintenance Electricity - Street Lights	50,479.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,757.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	5,270.00
230500999	Repairs & Maintenance - Movable Assets Others	2,210.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,600.00
230800110	Sanitation Expenses	113,080.00
230800114	Expenses Related to Pandemic/Epidemic Control	599,360.00
		1,285,344.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	40,400.00
250100201	Agriculture and Related Sectors - Other crops- General	403,870.00
250103201	Animal Husbandry -Goat- General	966,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	669,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	615,196.00
250104801	Dairy Development -Infrastructure- General	665,775.00
250105201	Inland -Pisciculture- General	45,052.00
250200401	Minor Irrigation-Providing Individual Facilities - General	260,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	1,166,767.00
		5,657,060.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	27,315.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101101	Continuing Education and Non-formal Education-General	28,700.00
251101302	Education-Related Activities - SCP	270,000.00
251200201	Public Health Programs -General	514,004.00
251200401	Medicines-General	650,000.00
251200701	Other Programs in Health Sector-General	115,000.00
251200901	Sanitation-General	977,128.00
251202401	Epidemic Control- General	315,652.00
251202501	Drinking Water - Public - General	0.00
251202601	Sanitation & Waste Management - Public - General	643,042.00
251300101	Housing-General	5,967,040.00
251300102	Housing-SCP	1,440,854.00
251300103	Housing-TSP	349,846.00
251300401	Electrification-General	338,783.00
251300501	Programs for the Aged-General	1,971.00
251300601	Programs for Physically/ Mentally Challenged-General	1,289,637.00
251300801	Total Poverty Alleviation Programs-General	971,095.00
251301002	Special Programs for Scheduled Castes-SCP	39,997.00
251301201	Other Social Security Programs-General	411,230.00

251410101	Anganwadi Nutrition - General	1,373,692.00
251420201	Anganwadi Related Services - General	58,069.00
251600601	General Economic Services- Good Governance -General	81,130.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	0.00
251600801	General Economic Services- Other Plan Expenditure-General	101,545.00
		16,165,730.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	763,409.00
252201201	Other Programs in Infrastructure Sector-General	0.00
		763,409.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	617,980.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	819,702.00
253101201	Payments to IKM	55,765.00
253101401	Payments to Drinking Water	720.00
		1,494,167.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,400.00
		20,400.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,538,777.00
255100102	Maintenance Projects - Road Assets -Tarred	200,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
		4,188,777.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	16,023.00
256100102	Literacy Scheme Grant- Revenue Expenses	12.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	3,209,293.00
256100199	Other Revenue Grants- Revenue Expenses	57,262.00
		3,282,590.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	10,000.00
		10,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-15,000.00
280800101	Prior Period - Establishment Expenses	-3,125.00
280800301	Prior Period - Operations and Maintenance Expenses	69,282.00
		51,157.00

Kadanad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	44,100.00
		44,100.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350100101	Suppliers' Control Account	1,155,741.00
350100201	Contractors' Control Account	661,629.00
350100301	Beneficiary Committee Conveners' Control Account	216,292.00
350110102	Employee Liabilities - Net Salary Payable	6,385,126.00
350110104	Employee Liabilities - Pension Contributions Payable	733,741.00
350409901	Refunds Payable - Others	50,744.00
350800299	Other Liabilities	420.00
		9,203,693.00

RP-14 Interest & Finance Charges		
Code	***Head Of Account***	***Amount***
240700101	Bank Charges	1,045.00
		1,045.00

RP-26 Prior Period Item		
Code	***Head Of Account***	***Amount***
280100101	Prior Period income-Property Tax on residential bulidings	451.00
		451.00

RP-29 Earmarked Funds		
Code	***Head Of Account***	***Amount***
311100101	Panchayat's Distress Relief Fund	115,500.00
		115,500.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340100101	Contractors' Earnest Money Deposit	7,250.00
340100102	Suppliers' Earnest Money Deposit	54,250.00
340100103	Bidders' Earnest Money Deposit	6,200.00
340100201	Contractors' Security Deposit	3,225.00
340100202	Suppliers' Security Deposit	8,750.00
340200107	Election Deposit(Candidate)	2,000.00
		81,675.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350200101	Recoveries Payable - General Provident Fund	406,568.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,020,830.00
350200103	Recoveries Payable - State Life Insurance	48,930.00
350200104	Recoveries Payable - Group Insurance Scheme	70,500.00
350200105	Recoveries Payable - Life Insurance Corporation	68,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	65,550.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	120,710.00
350200199	Recoveries Payable - Other Recoveries from Employees	153,081.00
350300101	Government and Other Dues Payable - Library Cess	169,000.00
350300110	Government and Other Dues Payable - CGST	50,953.00

350300111	Government and Other Dues Payable - SGST	50,952.00
350300116	Government And Other Dues Payable -Flood Cess	1,841.00
350800101	Liability in respect of Stale Cheques	3,725.00
		2,237,900.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	91,188.00
410300301	Culverts	122,802.00
410400103	Drinking Water - Pipe lines	133,691.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	159,934.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	793,031.00
		1,300,646.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	200,000.00
		200,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	820,261.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	490,000.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	424,400.00
460500501	Advance to Implementing Officers	50,000.00
460509901	Advance to Others	1,405,611.00
		3,280,272.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Kerala Gramin Bank Kadanad --- Own Fund	12,157,866.00
450210102	SBI GST a/c No -37469755897	10,000.00
450230101	Kadanad S C B (own fund)	2,520,605.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - LG TSB Own Fund	781,745.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-Epayment--67396834685	795,290.00
450410102	Kerala Gramin Bank -Lifemission -Loan-33740	68,228.00
450410103	Federal Bank(NREGA)	0.00
450410104	SBT-(WesternGhata)	0.00
450410105	SBI(NREGA) a/c :33235308037	1,409.00
450410106	Kerala Gramin Bank PFMS a/c no : 40618101051418	2,264,126.00
450420101	Federal Bank-PFMS-a/c no; 2138	0.00
450430104	Kadanad S C B (literacy)	7,842.00
450430105	Kadanad S C B (Relief fund)	138,782.00
450610107	SBT(Hariyali)	0.00

450610108	SBI(Jalanidhi) a/c :10542807285	355,578.00
450610109	SBT (Pension)	0.00
450620101	Kerala Gramin Bank Jalanidhi A/c	223,961.00
450630102	Kottayam District Co-op Bank(MNLH)	282,960.00
450630103	Kottayam District Co-op Bank(Housing)	38,158.00
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
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	596,061.00
		20,242,611.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**