

Malapattom Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	E-PAYMENT	36,927.00
450220101	E- Manal -SBT	2,215,864.00
450230101	Own fund - MLPTM Service Co-op. Bank	569,021.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,986,502.00
450420101	Literacy Fund - SBT MLPTM	2,292.00
450430101	Distress Relief - MLPTM Ser. Co-op Bank	26,773.00
450620101	NREGS - SBT MLPTM	3,776.00
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
450650109	Treasury Special TSB - Joint Venture	813,518.00
		5,654,673.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	35,207.00
		35,207.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100103	Property Tax on Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	346,050.00
		346,050.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	2,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140110111	Belated Fees	851.00
140120101	Permit Fee for Construction of Buildings	55,170.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	1,950.00
140120105	Building Regularisation fee	62,935.00
140120199	Fee for Grant of Other Permits	45.00
140130101	Fees for Birth Certificate	5.00
140130103	Fees for Marriage Certificate	600.00
140130104	Fees for extracts as per RTI Act	4.00
140130199	Fees for Other Certificates or Extracts	46.00
140200101	Penalties and Fines - Penal Interest	7,368.00
140200102	Penalties and Fines - Fines	2,650.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200105	Penalties and Fines - Death	43.00
140200106	Penalties and Fines - Marriage	600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	11,300.00
140400101	Notice Fee	274.00
140400103	Ownership Change Fee	2,100.00
140400106	Search Fee	34.00

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140400109	Application Fee	3,515.00
140400199	Other Fees	425.00
140500119	Service Charges collected	641.00
140700101	Restoration Charges for Road Cutting	133,117.00
		286,983.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	351,000.00
150110101	Sale of Tender Forms	32,100.00
150120103	Sale of Scrap	12,380.00
150120104	Receipts from Auction of Obsolete Assets	0.00
150120105	Sale of empties and waste materials.	20,230.00
		415,710.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	4,344,691.00
160100102	Development Fund - Special Component Plan	850,293.00
160100104	Development Fund - Central Finance Commission Grant	1,366,048.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	109,440.00
160100399	State Sponsored Schemes- Others	121,000.00
160100401	Maintenance Fund - Road Assets	4,853,362.00
160100402	Maintenance Fund - Non-Road Assets	2,647,875.00
160100501	General Purpose Fund	6,593,545.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	451,806.00
		21,338,060.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	24,061.00
		24,061.00

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)	499,296.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	39,620.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	372,901.00
320200309	Literacy Scheme Grant	78.00
320200322	Grants from Suchithwa Mission	493,900.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,700.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	691,825.00
320800101	Beneficiary Contributions	51,814.00
320800299	Donations to Flood	10,500.00
		4,088,634.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	41,000.00
		41,000.00

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	941.00

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350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	41.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	32,800.00
350410999	Advance Collection of Revenues - Other Revenue	400.00
350800299	Other Liabilities	3,000.00
		37,182.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	0.00
		0.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	16,996.00
		16,996.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340109901	Other Deposits	0.00
340200102	Auction Deposit	21,225.00
340200199	Other Deposits-Revenue	0.00
		21,225.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	704.00
350300101	Government and Other Dues Payable - Library Cess	58,597.00
350300110	Government and Other Dues Payable - CGST	44,395.00
350300111	Government and Other Dues Payable - SGST	44,395.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	4,532.00
350400199	Refunds Payable - Other Taxes	17,550.00
350800101	Liability in respect of Stale Cheques	6,286.00
		176,459.00

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)	669,658.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	427.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	475,945.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	124,320.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	32,300.00
431400101	Rent Receivables from Buildings(Current)	70,198.00
		1,372,848.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	94,395.00
460500501	Advance to Implementing Officers	265,610.00
		360,005.00

RP-11 Establishment Expenses

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

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210100101	Salaries - Secretary	1,320.00
210100102	Salaries - Permanent Staff	197,564.00
210100105	Salaries - Part Time Contingent Staff	7,692.00
210100106	Salaries - Contract Staff	10,925.00
210100201	Wages - Daily Wages Staff	289,670.00
210100301	Bonus	20,000.00
210200204	Festival Allowance	26,820.00
210200206	Telephone Allowance Secretary	2,114.00
210200301	Monthly Honorarium - President	156,350.00
210200303	Telephone Allowance - President	2,118.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	2,116.00
210200401	Sitting Fee of President	5,000.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00
210200404	Sitting Fee of Members	51,800.00
210500101	Employer's Provident Fund Contribution	74,183.00
		1,973,572.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Land Tax	5,465.00
220110101	Electricity Charges - Office	30,828.00
220110103	Water Charges - Office	3,269.00
220120101	Telephone Expenses - Office	22,196.00
220120103	Postage Expenses	1,000.00
220120104	Internet Charges	41,640.00
220200101	Purchase of Books	7,194.00
220200102	Purchase of News Paper	70,804.00
220200103	Purchase of Periodicals	1,855.00
220210101	Printing Charges	56,722.00
220210102	Stationery Expenses	55,140.00
220400101	Insurance of Vehicles	13,819.00
220520102	Consultancy Fees	2,050.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	35,074.00
220710102	Light Refreshment Charges	37,283.00
220800101	Keralolsavam	20,000.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	9,275.00
		420,614.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	53,221.00
230100102	Electricity Charges for Crematorium	946.00
230100199	Electricity Charges for Other Operations	18,015.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,746.00
230400101	Vehicle Hire Charges	7,660.00
230400199	Other Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,085.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,500.00
230800110	Sanitation Expenses	4,800.00
		231,323.00

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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	392,783.00
250100201	Agriculture and Related Sectors - Other crops- General	242,000.00
250100301	Agricultural Development Programs- General	50,000.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	50,000.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103901	Animal Husbandry -Infrastructure- General	60,279.00
250104601	Dairy Development -Storage and Marketing- General	182,500.00
250301501	Service Enterprises - General	297,500.00
250400101	Environment Conservation -General	250,000.00
		1,712,562.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	250,000.00
251100701	Sports-General	30,000.00
251100801	Youth Welfare-General	30,000.00
251200201	Public Health Programs -General	397,086.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	190,394.00
251200901	Sanitation-General	327,400.00
251202501	Drinking Water - Public - General	70,374.00
251202601	Sanitation & Waste Management - Public - General	42,000.00
251300101	Housing-General	1,041,608.00
251300102	Housing-SCP	597,400.00
251300601	Programs for Physically/ Mentally Challenged-General	278,319.00
251300801	Total Poverty Alleviation Programs-General	95,094.00
251301201	Other Social Security Programs-General	20,706.00
251400101	Development Programs for Women and Children -General	0.00
251400102	Development Programs for Women and Children - SCP	75,000.00
251400201	Special Child Welfare Program-General	45,070.00
251410101	Anganwadi Nutrition - General	1,399,734.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	151,134.00
251600801	General Economic Services- Other Plan Expenditure-General	194,000.00
		5,285,319.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	89,000.00
		89,000.00

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	78,000.00
253100102	Drinking Water related Projects- SCP	107,759.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	98,000.00
253101201	Payments to IKM	26,680.00
253101401	Payments to Drinking Water	106,579.00
		417,018.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	109,440.00
254200199	State Sponsored Schemes- Others	121,000.00

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		230,440.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	61,479.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,588.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Other	19,177.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	20,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	30,080.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	113,400.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	19,950.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	75,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	43,191.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	6,350.00
		544,215.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100199	Other Revenue Grants- Revenue Expenses	6,000.00
		6,000.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	36,000.00
		36,000.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	137.00
		137.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	275,050.00
320800299	Donations to Flood	10,500.00
		285,550.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	27,000.00
		27,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	4,975.00
350100201	Contractors' Control Account	974,720.00
350109901	Other Creditors Control Account	5,800.00
350110102	Employee Liabilities - Net Salary Payable	3,640,874.00
350110104	Employee Liabilities - Pension Contributions Payable	487,173.00
350800299	Other Liabilities	18,000.00
		5,131,542.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount

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240700101	Bank Charges	693.00
		693.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	25,000.00
		25,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	1,000.00
		1,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	215,400.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	667,000.00
350200103	Recoveries Payable - State Life Insurance	67,120.00
350200104	Recoveries Payable - Group Insurance Scheme	47,400.00
350200105	Recoveries Payable - Life Insurance Corporation	195,091.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200108	Recoveries Payable - House Building Advance	82,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	38,585.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,183.00
350200201	Recoveries Payable - Income Tax Deducted at Source	704.00
350200299	Recoveries Payable - Other Deductions	99,199.00
350300101	Government and Other Dues Payable - Library Cess	46,772.00
350300110	Government and Other Dues Payable - CGST	49,939.00
350300111	Government and Other Dues Payable - SGST	49,939.00
350300116	Government And Other Dues Payable -Flood Cess	4,462.00
		1,658,894.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	684,685.00
410600104	Electricity - Street Lights	529,303.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	293,086.00
		1,514,574.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,533,043.00
		6,533,043.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	35,000.00
460100103	Temporary Advance for Official Purposes	45,857.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	123,629.00
460500501	Advance to Implementing Officers	265,610.00
460509901	Advance to Others	511,899.00
		981,995.00

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450210102	E-PAYMENT	59,593.00
450220101	E- Manal -SBT	1,598,910.00
450230101	Own fund - MLPTM Service Co-op. Bank	635,264.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	2,662,322.00
450420101	Literacy Fund - SBT MLPTM	2,370.00
450430101	Distress Relief - MLPTM Ser. Co-op Bank	18,769.00
450620101	NREGS - SBT MLPTM	7,914.00
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
450650109	Treasury Special TSB - Joint Venture	2,121,460.00
		7,106,602.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	3,000.00
		3,000.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary