

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB - Own Fund_1	576,466.50
450230102	SCB - Own Fund_2	1,608.50
450250101	VPFA-I	2,787,202.00
450410101	NREGS - SBT	9,373.00
450410102	NREGS - Central bank	6,756.00
450410103	Saksharatha mission	1,067.00
450650101	VPFA-II	2,837,164.00
450650102	VPFA-III	357,642.00
450650103	VPFA-IV-CFC-Award Grant	402,746.00
450650104	VPFA-V-KLGSDP Grant	78,364.00
		<b>7,058,389.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	229,590.00
		<b>229,590.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	77,007.50
110110101	Service Cess on Property Tax	91,753.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	885,010.00
110350102	Surcharge on Show Tax	0.00
		<b>1,053,770.50</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	5,190.00
130300101	Rent from Auditoriums and Halls	16,368.00
130800199	Other Rents	1,420.00
		<b>22,978.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	23,470.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	100.00
140120101	Permit Fee for Construction of Buildings	10,321.00
140120102	Permit Fee for Installation of Machinery	950.00
140120199	Fee for Grant of Other Permits	157.00
140130101	Fees for Birth Certificate	1,752.00
140130102	Fees for Death Certificate	1,497.00
140130103	Fees for Marriage Certificate	6,262.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	8.00
140200101	Penalties and Fines - Penal Interest	5,504.62
140200102	Penalties and Fines - Fines	637.00
140200104	Penalties and Fines - Birth	517.00
140200105	Penalties and Fines - Death	225.00

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140200106	Penalties and Fines - Marriage	5,205.00
140200107	Penalties and Fines - Licence	250.00
140400101	Notice Fee	122.00
140400102	Warrant Fee	11.00
140400106	Search Fee	1,444.00
140400107	Fee for Inclusion of Name	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	450.00
140400109	Application Fee	1,000.00
140400199	Other Fees	3,577.00
140700101	Restoration Charges for Road Cutting	19,000.00
140900203	Remission and Refund - Other Charges	29,765.00
		<b>112,898.62</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	183.00
150110101	Sale of Tender Forms	46,724.00
150120104	Receipts from Auction of Obsolete Assets	58,000.00
150410102	Hire Charges of Tractor and Tiller	96,187.00
		<b>201,094.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100112	Receipts from Transferred Institutions - General Education	0.00
		<b>0.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	284,640.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	3,548,129.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,932,524.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,558,841.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,792.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,489,618.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	20,000.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	5,153,770.00
160100613	Total Sanitation Campaign (TSC)	150,000.00
160100702	Literacy Scheme Grant	23,700.00
		<b>17,331,014.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	9,857,293.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	357,400.00
320200101	Development Fund - General - Capital	6,003,576.00
320200102	Development Fund - Special Component Plan - Capital	4,790,000.00
320200104	Development Fund - Central Finance Commission Grant	3,483,259.00
320200105	Development Fund-KLGSDP Grant- Capital	2,010,000.00
320200108	Maintenance Fund Road Assets	3,658,000.00
320200109	Maintenance Fund Non-Road Assets	1,591,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
		<b>31,750,528.00</b>

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

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350410999	Advance Collection of Revenues - Other Revenue	38,600.00
		<b>38,600.00</b>
<b>RP-8 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	25,537.00
		<b>25,537.00</b>
<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	200.00
180400199	Recovery from Employees - Others	2,067.00
180800105	Receipts from Panchayat(Aided) Schools	3,750.00
180800199	Miscellaneous Receipts	409.50
		<b>6,426.50</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330200101	Secured Loans from State Government	75,000.00
		<b>75,000.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	26,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340200102	Auction Deposit	0.00
		<b>26,000.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	76,965.30
350300103	Government and Other Dues Payable - Value Added Tax	980.00
		<b>77,945.30</b>
<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,479,940.08
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	126,450.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	23,450.00
431400105	Receivables towards Market Receipts(current)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
		<b>1,629,840.08</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	0.00
		<b>0.00</b>

**Cheriyamad Grama Panchayat**  
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<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	143,139.00
210100102	Salaries - Permanent Staff	445,938.00
210100105	Salaries - Part Time Contingent Staff	2,924.00
210100107	Salaries - Honorarium Staff	6,150.00
210100201	Wages - Daily Wages Staff	70,800.00
210100301	Bonus	12,800.00
210200102	Travelling Allowances - Permanent Staff	57,661.00
210200201	Medical Re-imbusement	7,503.00
210200202	Uniform Allowance	2,000.00
210200204	Festival Allowance	21,550.00
210200299	Other Benefits and Allowances	186,419.00
210200301	Monthly Honorarium - President	67,200.00
210200303	Telephone Allowance - President	25,804.00
210200304	Monthly Honorarium - Vice President	49,180.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00
210200306	Monthly Honorarium - Members	292,500.00
210200404	Sitting Fee of Members	35,580.00
210300102	Pension Contributions - Permanent Staff	42,060.00
210400101	Terminal Leave Encashment	285,426.00
		<b>1,866,234.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	1,004.00
220110101	Electricity Charges - Office	21,606.00
220110102	Electricity Charges - Transferred Institutions	59,077.00
220120101	Telephone Expenses - Office	39,651.00
220120102	Telephone Expenses - Transferred Institutions	4,539.00
220120103	Postage Expenses	5,300.00
220200101	Purchase of Books	4,230.00
220200102	Purchase of News Paper	14,830.00
220210101	Printing Charges	82,580.00
220210102	Stationery Expenses	44,414.00
220510102	Legal Expenses other than for Recoveries	12,500.00
220520199	Other Professional Fees except Legal Expenses	1,500.00
220600101	Newspaper Advertisement Charges	8,920.00
220610101	Membership of KREWS	1,000.00
220610102	Subscription for Panchayat Association	4,000.00
220700101	Election Expenses	1,640.00
220800101	Keralolsavam	14,025.00
220800103	Workshops and Seminars	3,133.00
220800104	Grama Sabha Expenses	74,765.00
220800106	Festival Expenses	500.00
220800199	Other Administrative Expenses	254,202.00
		<b>653,416.00</b>

<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	784,477.00
230100104	Electricity Charges for Drinking Water Schemes	306.00
230100199	Electricity Charges for Other Operations	8,269.00
230110101	Water Charges for Drinking Water Schemes	283,500.00
230110102	Water Charges for Street Water Tap	32,247.00

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230500301	Repairs & Maintenance Lanes - Cement Concrete	256,730.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	41,175.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	11,850.00
230800106	Expenses for shifting of Electric posts	9,900.00
		<b>1,428,454.00</b>

**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	500,000.00
250100102	Agriculture and Related Sectors - Paddy - SCP	67,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	140,000.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	180,000.00
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	332,000.00
250101102	Agriculture and Related Sectors - Vegetables - SCP	142,000.00
250101201	Agriculture and Related Sectors - Plantain - General	300,000.00
250103101	Animal Husbandry -Cow- General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	318,796.00
		<b>2,389,796.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	400,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	259,831.00
251200801	Drinking Water-General	184,000.00
251200802	Drinking Water-SCP	120,000.00
251200901	Sanitation-General	122,000.00
251200902	Sanitation-SCP	112,000.00
251201001	Health Sub centers - General	59,177.00
251201101	Community Health Sub centers - General	124,800.00
251201401	Ayurveda Dispensary - General	200,000.00
251201801	Homeo Dispensary- General	69,933.00
251300101	Housing-General	737,500.00
251300102	Housing-SCP	210,000.00
251300601	Programs for Physically/ Mentally Challenged-General	198,600.00
251300801	Total Poverty Alleviation Programs-General	9,844,313.00
251301204	Contribution to Social Security Mission-General	500,000.00
251301301	EMS Total Housing Program-General	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	562,500.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,575,000.00
251301501	Housing & House Electrification - Loan Repayment - General	75,000.00
251410101	Anganwadi Nutrition - General	875,872.00
251420201	Anganwadi Related Services - General	61,125.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	88,840.00
251650101	Local Government Service Delivery Improvement - General	557,203.00
		<b>16,937,694.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,699,578.00
252200102	Roads-SCP	994,775.00
252300101	Public Buildings-General	442,909.00
252300201	Public Buildings - Other Buildings - General	2,395,416.00
		<b>7,532,678.00</b>

**Cheriyamad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	3,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	284,640.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	3,548,129.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,932,524.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,558,841.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,792.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,489,618.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	20,000.00
		<b>12,006,544.00</b>

<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	20,200.00
		<b>20,200.00</b>

<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	248,135.00
		<b>248,135.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-15,624.00
280200402	Prior Period Income-Recovery of unutilised Grants	-67,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	67,100.00
		<b>-15,624.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	132,428.00
		<b>132,428.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	1,996,113.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	279,235.00
		<b>2,275,348.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	33.00
240800101	Other Finance Expenses	2,400.00
		<b>2,433.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330200101	Secured Loans from State Government	75,000.00
		<b>75,000.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Cheriyamad Grama Panchayat**  
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340100101	Contractors' Earnest Money Deposit	52,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
		<b>52,000.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	141,079.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	409,019.00
350200103	Recoveries Payable - State Life Insurance	71,025.00
350200104	Recoveries Payable - Group Insurance Scheme	24,450.00
350200105	Recoveries Payable - Life Insurance Corporation	14,203.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,800.00
350200107	Recoveries Payable - Family Benefit Scheme	455.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,951.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,866.00
350300101	Government and Other Dues Payable - Library Cess	125,282.00
		<b>796,130.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	266,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	40,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	49,992.00
		<b>355,992.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,625,169.00
		<b>2,625,169.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	124,000.00
		<b>124,000.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	DCB - Own Fund_1	948,138.50
450230102	SCB - Own Fund_2	1,608.50
450250101	VPFA-I	1,689,847.00
450410101	NREGS - SBT	-2,628.00
450410102	NREGS - Central bank	6,756.00
450410103	Saksharatha mission	1,734.00
450650101	VPFA-II	527,046.00
450650102	VPFA-III	1,976,134.00
450650103	VPFA-IV-CFC-Award Grant	1,012,481.00
450650104	VPFA-V-KLGSDP Grant	156,226.00
450650105	VPFA-III_4	3,658,394.00
		<b>9,975,737.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	157,847.00

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		<b>157,847.00</b>
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*Software Support: Information Kerala Mission*

Accounts Officer

Secretary