

Chingoli Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA(Ambulance) 41300	864.00
450230101	ADCB-000237(Ownfund)	2,857,160.00
450250101	VPFA-I	1,303,667.00
450430101	ADCB-014111(Distress Fund)	41,779.00
450610101	SBT-67059806957(MGNREGA)	12,654.00
450610102	SBT- 570 51277834 (LITERACY)	4,013.00
450610103	Canara Bank(Total sanitation) 0860101042062	13,608.00
450650101	VPFA-II	561,004.00
450650102	VPFA-III	603,484.00
450650103	VPFA-IV-CFC-Award Grant	19,196.00
450650104	VPFA-V-KLGSDP Grant	31,610.00
450650105	VPFA-III_4	339,618.00
450650106	VPFA-III_5	0.00
		5,788,657.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	40,781.00
		40,781.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	936,052.00
		936,052.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	5,000.00
130800199	Other Rents	0.00
		5,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	5,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee from Tutorial Institutions	450.00
140110111	Belated Fees	3,871.00
140120101	Permit Fee for Construction of Buildings	52,794.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	3,220.00
140120105	Building Regularisation fee	12,499.00
140130101	Fees for Birth Certificate	155.00
140130102	Fees for Death Certificate	394.00
140130103	Fees for Marriage Certificate	1,837.00
140130104	Fees for extracts as per RTI Act	72.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	487.00
140200101	Penalties and Fines - Penal Interest	50,313.00
140200102	Penalties and Fines - Fines	188.00

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140200104	Penalties and Fines - Birth	175.00
140200105	Penalties and Fines - Death	51.00
140200106	Penalties and Fines - Marriage	2,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,025.00
140400101	Notice Fee	43.00
140400103	Ownership Change Fee	4,800.00
140400106	Search Fee	769.00
140400107	Fee for Inclusion of Name	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,110.00
140400109	Application Fee	2,980.00
140400199	Other Fees	371.00
140700101	Restoration Charges for Road Cutting	12,650.00
		160,434.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	880.00
150110101	Sale of Tender Forms	36,800.00
		37,680.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	18,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	276,480.00
160100302	State Sponsored Schemes -National Old Age Pension	1,817,184.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,557,955.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,498,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	338,835.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,105,195.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100501	General Purpose Fund	4,273,494.00
160100704	Flood Relief Grant	467,622.00
160100799	Other Revenue Grants	4,866.00
		14,457,631.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	160,422.00
		160,422.00

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)	1,576,471.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,140,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	139,376.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	159,600.00
320200101	Development Fund - General - Capital	4,399,000.00
320200102	Development Fund - Special Component Plan - Capital	2,473,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	33,000.00
320200104	Development Fund - Central Finance Commission Grant	3,476,539.00
320200105	Development Fund-KLGSDP Grant- Capital	1,655,000.00
320200108	Maintenance Fund Road Assets	2,216,000.00
320200109	Maintenance Fund Non-Road Assets	2,180,000.00
320200309	Literacy Scheme Grant	39,048.00
320200312	Grant for Festivals	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	110,611.00

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320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,060,601.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	40,000.00
320800101	Beneficiary Contributions	171,600.00
		21,084,846.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	1,072.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	6,000.00
350410999	Advance Collection of Revenues - Other Revenue	2,550.00
350800299	Other Liabilities	3,645,991.00
		3,655,613.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	452.00
		452.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	69,343.00
340100102	Suppliers' Earnest Money Deposit	48,235.00
340100103	Bidders' Earnest Money Deposit	450.00
		118,028.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	168,031.00
350300103	Government and Other Dues Payable - Value Added Tax	3,112.00
350800199	Other Creditors	264,100.00
		435,243.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,018,783.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,243,411.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	198,790.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	33,570.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
		3,502,054.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460509901	Advance to Others	49,210.00
		49,210.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	40,446.00
210100102	Salaries - Permanent Staff	417,390.00

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210100104	Salaries - Full Time Contingent Staff	9,193.00
210100301	Bonus	17,500.00
210200101	Travelling Allowances - Secretary	11,662.00
210200102	Travelling Allowances - Permanent Staff	24,741.00
210200204	Festival Allowance	24,300.00
210200206	Telephone Allowance Secretary	1,837.00
210200207	Honorariums to Permanent / Temporary Staff	22,105.00
210200299	Other Benefits and Allowances	6,488.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	6,504.00
210200304	Monthly Honorarium - Vice President	64,067.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	336,000.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	4,710.00
210200402	Sitting Fee of Vice President	2,100.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,650.00
210200404	Sitting Fee of Members	15,990.00
210200502	Travelling Allowance of Vice President	4,352.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	800.00
210400101	Terminal Leave Encashment	83,065.00
		1,329,704.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	8,304.00
220110101	Electricity Charges - Office	31,741.00
220120101	Telephone Expenses - Office	49,263.00
220120102	Telephone Expenses - Transferred Institutions	11,411.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	7,192.00
220200102	Purchase of News Paper	22,368.00
220210101	Printing Charges	8,531.00
220210102	Stationery Expenses	98,856.00
220600101	Newspaper Advertisement Charges	7,260.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	4,680.00
220700101	Election Expenses	5,500.00
220800101	Keralolsavam	18,175.00
220800104	Grama Sabha Expenses	13,000.00
220800199	Other Administrative Expenses	7,913.00
		302,194.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	264,552.00
230100199	Electricity Charges for Other Operations	2,997.00
230110101	Water Charges for Drinking Water Schemes	67,375.00
230110102	Water Charges for Street Water Tap	44,917.00
230400101	Vehicle Hire Charges	1,010.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,696.00
		382,547.00

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	14,500.00
250100201	Agriculture and Related Sectors - Other crops- General	694,100.00

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250103101	Animal Husbandry -Cow- General	120,000.00
250103901	Animal Husbandry -Infrastructure- General	157,795.00
250400201	Interventions in Environmental Sector-General	5,400.00
		991,795.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	508,749.00
251101101	Continuing Education and Non-formal Education-General	23,100.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200201	Public Health Programs -General	198,691.00
251200401	Medicines-General	475,000.00
251200902	Sanitation-SCP	139,000.00
251200903	Sanitation-TSP	13,400.00
251201401	Ayurveda Dispensary - General	0.00
251202601	Sanitation & Waste Management - Public - General	713,600.00
251300101	Housing-General	1,275,000.00
251300102	Housing-SCP	1,565,000.00
251300601	Programs for Physically/ Mentally Challenged-General	140,000.00
251300801	Total Poverty Alleviation Programs-General	1,540,831.00
251301102	Special Programs for Scheduled Tribes -TSP	19,998.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400101	Development Programs for Women and Children -General	75,000.00
251400201	Special Child Welfare Program-General	283,488.00
251410101	Anganwadi Nutrition - General	872,779.00
251420201	Anganwadi Related Services - General	11,651.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	85,980.00
		8,141,267.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	272,572.00
252201201	Other Programs in Infrastructure Sector-General	74,734.00
		347,306.00

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	897,000.00
253100102	Drinking Water related Projects- SCP	96,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	287,141.00
253101201	Payments to IKM	151,742.00
253101401	Payments to Drinking Water	561,460.00
		1,993,343.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	18,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	250,920.00
254200102	State Sponsored Schemes -National Old Age Pension	1,817,184.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,557,955.00
254200104	State Sponsored Schemes- Widow Pension	2,498,000.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	338,835.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,105,195.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00
		9,686,089.00

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RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	181,771.00
255100103	Maintenance Projects - Road Assets -Metal	170,512.00
255100104	Maintenance Projects - Road Assets -Gravel	262,073.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	310,808.00
		925,164.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100105	Grant for Festivals- Revenue Expenses	9,500.00
256100199	Other Revenue Grants- Revenue Expenses	142,050.00
		151,550.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezthuthu Asans	54,000.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	6,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,000.00
		62,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-100.00
280200401	Prior Period Income - Other Incomes	-3,928.00
280200402	Prior Period Income-Recovery of unutilised Grants	66,500.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ P	-10,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-61,400.00
280800101	Prior Period - Establishment Expenses	-40.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800601	Prior Period - Revenue Grants & Contributions	-5,100.00
		-14,068.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,310.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	100,000.00
		103,310.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,211,824.00
350110104	Employee Liabilities - Pension Contributions Payable	332,714.00
350800106	Telephone Charge - Office Payable	0.00
350800299	Other Liabilities	3,487,591.00
		7,032,129.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	169.00
		169.00

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RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	34,000.00
		34,000.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	795,600.00
		795,600.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	78,145.00
340100102	Suppliers' Earnest Money Deposit	13,882.00
340100201	Contractors' Security Deposit	4,150.00
		96,177.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	656,014.00
350200103	Recoveries Payable - State Life Insurance	35,150.00
350200104	Recoveries Payable - Group Insurance Scheme	24,450.00
350200105	Recoveries Payable - Life Insurance Corporation	18,684.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	27,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	8,823.00
350200202	Recoveries Payable - Value Added Tax	22,058.00
350300101	Government and Other Dues Payable - Library Cess	58,015.00
350800199	Other Creditors	264,100.00
		1,127,994.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	330,060.00
410200102	Buildings -Bus Stands	0.00
410300102	Roads - Tarred	100,000.00
410300103	Roads - Metal	973,467.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	264,100.00
410710103	Movable Assets - Office Equipments & Other Equipments	318,435.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	99,581.00
		2,085,643.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance for Official Purposes	0.00

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460100199	Other Advances	65,080.00
460509901	Advance to Others	49,210.00
		204,290.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA(Ambulance) 41300	899.00
450230101	ADCB-000237(Ownfund)	5,884,525.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	1,536,770.00
450430101	ADCB-014111(Distress Fund)	11,287.00
450610101	SBT-67059806957(MGNREGA)	0.00
450610102	SBT- 570 51277834 (LITERACY)	4,414.00
450610103	Canara Bank(Total sanitation) 0860101042062	516,149.00
450610104	SBT (Treasury) 67279813681	577.00
450610108	Union Bank, Karthikappally 617702010010998	158,661.00
450650101	VPFA-II	432,982.00
450650102	VPFA-III	1,680,830.00
450650103	VPFA-IV-CFC-Award Grant	1,170,238.00
450650104	VPFA-V-KLGSDP Grant	1,686,610.00
450650105	VPFA-III_4	976,439.00
450650106	VPFA-III_5	11,602.00
		14,071,983.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	581,917.00
		581,917.00