

Ernakulam District 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	SBT CIVIL STATION	5,879,044.00
450210102	UBI (SSA)	739,334.00
450210103	UBI (HUDCO)	1,034,096.00
450220101	IDBI KADAVANTHRA	4,867,439.00
450230101	DCB THRIKKAKARA	23,518.00
450250101	DPFA-I	85,831,483.00
450650101	DPFA-II	157,717,791.00
450650102	DPFA-III	91,239,232.00
450650105	DPFA-III_4	86,199,693.00
450650106	DPFA-III_5	5,707,334.00
		439,238,964.00

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	100,000.00
		100,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	66.00
140130199	Fees for Other Certificates or Extracts	296.00
140200101	Penalties and Fines - Penal Interest	624.00
140200102	Penalties and Fines - Fines	561,701.00
140500199	Other User Charges Collected	10.00
140700101	Restoration Charges for Road Cutting	1,209,726.00
		1,772,423.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	12,401,397.00
150100107	Sale of Usufructs of Trees	6,910.00
150110101	Sale of Tender Forms	1,390,330.00
150120103	Sale of Scrap	5,700.00
150120104	Receipts from Auction of Obsolete Assets	127,000.00
		13,931,337.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	2,000.00
151100112	Receipts from Transferred Institutions - General Education	881,500.00
		883,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Social Welfare	10,706,252.00
160100207	Fund for Transferred Institutions - Allopathy	499,889.00
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00

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160100299	Fund for Transferred Institutions - Others	14,380.00
160100501	General Purpose Fund	21,500,000.00
		33,020,521.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	226,047.00
		226,047.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	29,868.00
320200101	Development Fund - General - Capital	316,700,000.00
320200102	Development Fund - Special Component Plan - Capital	118,317,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	5,636,000.00
320200108	Maintenance Fund Road Assets	386,022,000.00
320200109	Maintenance Fund Non-Road Assets	83,392,000.00
320200312	Grant for Festivals	100,000.00
320200323	Grant for Keralolsavam	200,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	14,623.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	7,693,000.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	2,700,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	13,334,991.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	4,596,250.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,100,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	1,501,348.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	5,630,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	20,838,543.00
320800101	Beneficiary Contributions	419,000.00
320900102	Best Panchayat Award from Central Government	5,000,000.00
320900399	Other Awards and Honours	1,000,000.00
		974,724,623.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	7,092,412.00
		7,092,412.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	3,391,820.00
		3,391,820.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180900102	Voluntary Contributions and donations	65,000.00
		65,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	40,500.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	23,693,838.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,000.00

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340200106	Deposit Received for Halls and Auditoriums	3,000.00
		23,744,338.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	192,714.00
350800101	Liability in respect of Stale Cheques	6,000.00
		198,714.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	71,701,865.00
		71,701,865.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
		9,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	147,101.00
210100102	Salaries - Permanent Staff	756,755.00
210100105	Salaries - Part Time Contingent Staff	4,915.00
210100201	Wages - Daily Wages Staff	378,600.00
210200101	Travelling Allowances - Secretary	2,500.00
210200102	Travelling Allowances - Permanent Staff	55,467.00
210200105	Travelling Allowances - Daily Wages Staff	36,383.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	50,250.00
210200206	Telephone Allowance Secretary	2,464.00
210200299	Other Benefits and Allowances	13,510.00
210200301	Monthly Honorarium - President	94,800.00
210200302	HRA - President	14,400.00
210200303	Telephone Allowance - President	23,719.00
210200304	Monthly Honorarium - Vice President	79,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	225,600.00
210200306	Monthly Honorarium - Members	1,056,000.00
210200307	Telephone Allowance □ Vice President	2,464.00
210200401	Sitting Fee of President	1,350.00
210200402	Sitting Fee of Vice President	2,400.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,875.00
210200404	Sitting Fee of Members	37,125.00
210200501	Travelling Allowance of President	1,375.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	14,680.00
210200504	Travelling Allowance of Members	101,177.00
		3,113,310.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	24,705.00
220110101	Electricity Charges - Office	269,506.00
220110102	Electricity Charges - Transferred Institutions	48,102.00
220110104	Water Charges - Transferred Institutions	1,500.00
220110199	Other Office Maintenance Expenses	156,615.00

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220120101	Telephone Expenses - Office	32,407.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	21,165.00
220120199	Miscellaneous Communication Expenses	53,450.00
220200102	Purchase of News Paper	11,456.00
220210101	Printing Charges	67,462.00
220210102	Stationery Expenses	322,710.00
220400101	Insurance of Vehicles	39,782.00
220520102	Consultancy Fees	18,655.00
220520199	Other Professional Fees except Legal Expenses	26,410.00
220600101	Newspaper Advertisement Charges	35,102.00
220600199	Other Advertisement & Publicity Charges	1,632.00
220610199	Other Membership and Subscriptions	3,240.00
220800101	Keralolsavam	200,000.00
220800102	Exhibition and Festival Expenses	165,559.00
220800103	Workshops and Seminars	7,500.00
220800105	Ceremonies, Entertainments and Receptions	790.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	122,856.00
220800109	Loading and Unloading Charges	2,200.00
220800199	Other Administrative Expenses	1,101,699.00
		2,744,503.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	354,457.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	531,980.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	25,168.00
230400101	Vehicle Hire Charges	43,672.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	17,308.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	47,972.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	463,770.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,957.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	31,021.00
230500999	Repairs & Maintenance - Movable Assets Others	250.00
230800106	Expenses for shifting of Electric posts	81,355.00
		1,671,410.00

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	480,000.00
250100201	Agriculture and Related Sectors - Other crops- General	92,533.00
250103501	Animal Husbandry -Poultry- General	40,000.00
250104801	Dairy Development -Infrastructure- General	6,000,000.00
250104901	FreshWater -Pisciculture- General	1,423,368.00
250200101	Soil and Water Conservation -General	2,876,514.00
250200201	Minor Irrigation-General	10,595,948.00
250200501	Minor Irrigation-Lift Irrigation - General	5,559,459.00
250300101	Small scale industries and Micro enterprises -General	958,485.00
250301401	Traditional Handicrafts - General	48,537.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	4,986,976.00
250500501	Biogas Plant- General	40,500.00
		33,102,320.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	32,532.00

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251100601	SSA & Other Educational Programs-General	14,100,000.00
251100602	SSA & Other Educational Programs- SCP	4,000,000.00
251100701	Sports-General	3,466,341.00
251101301	Education-Related Activities - General	7,869,272.00
251101302	Education-Related Activities - SCP	5,224,766.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,928,354.00
251200201	Public Health Programs -General	5,278,592.00
251200301	Health related Special Programs -General	220,465.00
251200401	Medicines-General	2,000,000.00
251300101	Housing-General	92,273,359.00
251300102	Housing-SCP	42,257,765.00
251300103	Housing-TSP	5,923,314.00
251300601	Programs for Physically/ Mentally Challenged-General	23,480,000.00
251300902	Women's Welfare Programs-SCP	747,412.00
251301002	Special Programs for Scheduled Castes-SCP	2,099,340.00
251301102	Special Programs for Scheduled Tribes -TSP	6,761,400.00
251301201	Other Social Security Programs-General	4,473,927.00
251410201	Other Nutrition Distribution Programme - General	1,066,114.00
251420101	Anganwadi Infrastructure - General	409,542.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	119,875.00
251600801	General Economic Services- Other Plan Expenditure-General	2,377,800.00
251600802	General Economic Services- Other Plan Expenditure-SCP	603,000.00
		229,713,170.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	45,586,274.00
252200102	Roads-SCP	22,112,555.00
252200103	Roads-TSP	594,732.00
252200402	Culverts and Causeways -SCP	171,022.00
252200501	Foot Bridges-General	987,749.00
252200502	Foot Bridges-SCP	410,054.00
252201201	Other Programs in Infrastructure Sector-General	2,252,880.00
252201202	Other Programs in Infrastructure Sector-SCP	2,457,471.00
252310101	Other Constructions - Bund - General	486,589.00
252310201	Other Constructions - Side Walls - General	552,922.00
252310202	Other Constructions - Side Walls - SCP	1,432,508.00
		77,044,756.00

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	1,349,999.00
		1,349,999.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	2,617,657.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	79,860.00
254100105	Expenditures of Transferred Institutions - Social Welfare	10,706,252.00
254100106	Expenditures of Transferred Institutions - Allopathy	499,889.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00
254100111	Expenditures of Transferred Institutions - General Education	67,300.00
254100199	Expenditures of Transferred Institutions -Others	14,380.00
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00
		14,785,338.00

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RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	40,951,623.00
255100102	Maintenance Projects - Road Assets -Tarred	262,430,789.00
255100103	Maintenance Projects - Road Assets -Metal	726,069.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	8,070,247.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	3,585,327.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	5,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	23,767,165.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	645,149.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	1,438,998.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	723,341.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	6,881,081.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	424,690.00
		355,744,479.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800101	Prior Period - Establishment Expenses	-6,460.00
280800201	Prior Period - Administrative Expenses	-2,602.00
		-9,062.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	263,357.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00
320200312	Grant for Festivals	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	14,623.00
320800101	Beneficiary Contributions	51,326.00
		429,306.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,110,144.00
		5,110,144.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,280.00
		1,280.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	27,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	14,951,680.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
		14,983,680.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	495,700.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	650,980.00
350200103	Recoveries Payable - State Life Insurance	62,710.00
350200104	Recoveries Payable - Group Insurance Scheme	41,450.00
350200105	Recoveries Payable - Life Insurance Corporation	237,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200108	Recoveries Payable - House Building Advance	1,724.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	164,340.00
350200115	Recoveries Payable - Dues to other Panchayats	19,700.00
350200199	Recoveries Payable - Other Recoveries from Employees	21,490.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,000.00
350200202	Recoveries Payable - Value Added Tax	2,500.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	500.00
350200299	Recoveries Payable - Other Deductions	200.00
350300103	Government and Other Dues Payable - Value Added Tax	192,714.00
350800101	Liability in respect of Stale Cheques	6,000.00
		1,903,652.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	99,019,110.00
410300102	Roads - Tarred	1,125,420.00
410300103	Roads - Metal	10,086,353.00
410300301	Culverts	6,141,762.00
410300302	Bridges	14,511,565.00
410300399	Other constructions	37,694,507.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,585,287.00
410400102	Drinking Water - Reservoirs	4,957,267.00
410400103	Drinking Water - Pipe lines	3,262,660.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,847,995.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	4,182,863.00
410710101	Movable Assets - Plant, Machinery& Tools	11,414,226.00
410710102	Movable Assets - Vehicles	1,592,536.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,948,379.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,642,738.00
410800101	Other Fixed Assets	19,319,489.00
		247,332,157.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	143,857,806.00
		143,857,806.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	9,867,000.00
		9,867,000.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	172,000.00
460100103	Temporary Advance for Official Purposes	709,986.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,917,000.00

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		5,798,986.00
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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CIVIL STATION	4,992,130.00
450210102	UBI (SSA)	769,202.00
450210103	UBI (HUDCO)	1,075,864.00
450220101	IDBI KADAVANTHRA	57,896.00
450230101	DCB THRIKKAKARA	23,518.00
450250101	DPFA-I	122,309,943.00
450650101	DPFA-II	117,951,610.00
450650102	DPFA-III	125,372,595.00
450650105	DPFA-III_4	47,680,819.00
450650106	DPFA-III_5	1,322,753.00
		421,556,330.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary