

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank (Own Fund) - 918	2,821,825.00
450230101	PDCB (Own Fund) - 01	833,966.00
450250101	VPFA-I	1,445,918.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	7,787.00
450430101	PDCB (Library) - 2008	18,810.00
450430102	Kadampnanad SCB (Cont. Edu.) - 924	120,387.00
450610101	SBT (Library Grant) - 67104042538	21,311.00
450610102	SBT (PYKKA) - 67194216793	0.00
450610103	SBT (MGNREGS) - 67057811835	55,267.00
450630101	PDCB (Western Ghat) - 3648	360,136.00
450650101	VPFA-II	7,778,182.00
450650102	VPFA-III	1,501,752.00
450650103	VPFA-IV-CFC-Award Grant	551,582.00
450650104	VPFA-V-KLGSDP Grant	58,611.00
		15,576,971.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	41,603.00
		41,603.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	519,510.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,147,965.00
		1,667,475.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2,040.00
130800101	Lease Rentals	113.00
		2,153.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,259.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	22.00
140110110	Licence Fee for Machinery	100.00
140110111	Belated Fees	475.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	17,936.00
140120102	Permit Fee for Installation of Machinery	5,550.00
140120104	Permit Fee for Running of Machinery	1,110.00
140120105	Building Regularisation fee	3,600.00
140120199	Fee for Grant of Other Permits	646.00
140130101	Fees for Birth Certificate	2,695.00

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140130102	Fees for Death Certificate	876.00
140130103	Fees for Marriage Certificate	3,863.00
140130104	Fees for extracts as per RTI Act	112.00
140130199	Fees for Other Certificates or Extracts	324.00
140200101	Penalties and Fines - Penal Interest	115,149.28
140200102	Penalties and Fines - Fines	1,358.00
140200104	Penalties and Fines - Birth	61.00
140200105	Penalties and Fines - Death	41.00
140200106	Penalties and Fines - Marriage	12,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	900.00
140400101	Notice Fee	1.00
140400102	Warrant Fee	25.00
140400106	Search Fee	592.00
140400107	Fee for Inclusion of Name	55.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	110.00
140400199	Other Fees	589.00
140700101	Restoration Charges for Road Cutting	72,000.00
		271,899.28

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100106	Sale from Sericulture Farms	0.00
150110101	Sale of Tender Forms	6,230.00
150110199	Sale of Other Forms	8,108.00
150120105	Sale of empties and waste materials.	28,610.00
150400199	Hire Charges of Other Vehicle	0.00
		42,948.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	750.00
		750.00

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	179,656.00
160100208	Fund for Transferred Institutions - Ayurveda	150,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	366,480.00
160100302	State Sponsored Schemes -National Old Age Pension	2,812,364.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,821,362.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,045,039.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	283,445.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,862,135.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	3,500.00
160100501	General Purpose Fund	5,509,178.00
160100613	Total Sanitation Campaign (TSC)	170,000.00
160100617	Western Ghat Development Scheme (WGDP)	544,000.00
160100619	Integrated Child Development Scheme (ICDS)	175,512.00
160100701	Library Grant	11,850.00
160100702	Literacy Scheme Grant	51,900.00
160100704	Flood Relief Grant	8,821,506.00
160100705	Grant for Festivals	15,000.00
		27,852,927.00

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RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	80,146.00
		80,146.00

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)	13,007,262.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	10,096.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	117,456.00
320200101	Development Fund - General - Capital	2,585,142.00
320200102	Development Fund - Special Component Plan - Capital	6,927,000.00
320200104	Development Fund - Central Finance Commission Grant	3,153,762.00
320200105	Development Fund-KLGSDP Grant- Capital	1,820,000.00
320200108	Maintenance Fund Road Assets	3,492,000.00
320200109	Maintenance Fund Non-Road Assets	748,523.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,589,039.00
320800101	Beneficiary Contributions	86,750.00
		33,537,030.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	200.00
		1,800.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	110.00
180800104	Receipts from Libraries	947.00
180800199	Miscellaneous Receipts	137.02
		1,194.02

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	74,325.00
340100202	Suppliers' Security Deposit	15,000.00
340100203	Bidders' Security Deposit	10,000.00
340200102	Auction Deposit	760,690.00
340800101	Deposit Received from Others	60,876.00
		921,391.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	102,757.70
350300103	Government and Other Dues Payable - Value Added Tax	1,500.00
		104,257.70

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)	1,312,010.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	568,311.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	264,260.00

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431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	65,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	45,450.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,800.00
431400101	Rent Receivables from Buildings(Current)	465,563.00
431400102	Rent Receivables from Buildings(Arrears)	2,000.00
431400105	Receivables towards Market Receipts(current)	198,046.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		2,922,440.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	32,652.00
210100102	Salaries - Permanent Staff	58,762.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	183,680.00
210200101	Travelling Allowances - Secretary	55,212.00
210200102	Travelling Allowances - Permanent Staff	58,885.00
210200105	Travelling Allowances - Daily Wages Staff	4,800.00
210200206	Telephone Allowance Secretary	334.00
210200299	Other Benefits and Allowances	2,000.00
210200301	Monthly Honorarium - President	33,600.00
210200303	Telephone Allowance - President	7,788.00
210200304	Monthly Honorarium - Vice President	25,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	55,800.00
210200306	Monthly Honorarium - Members	492,315.00
210200307	Telephone Allowance □ Vice President	334.00
210200401	Sitting Fee of President	2,205.00
210200402	Sitting Fee of Vice President	1,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	4,500.00
210200404	Sitting Fee of Members	14,040.00
210200501	Travelling Allowance of President	10,250.00
210200504	Travelling Allowance of Members	7,551.00
		1,052,008.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	23,408.00
220110101	Electricity Charges - Office	39,304.00
220110102	Electricity Charges - Transferred Institutions	30,647.00
220120101	Telephone Expenses - Office	107,806.00
220120102	Telephone Expenses - Transferred Institutions	41,223.00
220120103	Postage Expenses	4,250.00
220200102	Purchase of News Paper	2,607.00
220210101	Printing Charges	68,866.00
220210102	Stationery Expenses	17,917.00
220400101	Insurance of Vehicles	8,387.00
220510102	Legal Expenses other than for Recoveries	1,382.00
220600199	Other Advertisement & Publicity Charges	11,900.00
220610199	Other Membership and Subscriptions	4,498.00
220800101	Keralolsavam	21,420.00
220800102	Exhibition and Festival Expenses	500.00
220800103	Workshops and Seminars	88,657.00
220800104	Grama Sabha Expenses	2,770.00
220800199	Other Administrative Expenses	570,178.00
		1,045,720.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,357,567.00
230100199	Electricity Charges for Other Operations	32,754.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	37,465.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	45,422.00
230110101	Water Charges for Drinking Water Schemes	909,996.00
230400101	Vehicle Hire Charges	2,280.00
230400102	Equipment Hire Charges	5,700.00
230400199	Other Hire Charges	5,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,025,855.00
230500702	Repairs & Maintenance Electricity - Line Extension	21,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,705.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,740.00
230800102	Fee paid for Analysis of Food Samples	9,600.00
230800110	Sanitation Expenses	196,936.00
		10,690,820.00

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	199,500.00
250100801	Agriculture and Related Sectors - Watershed Management- General	210,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	278,400.00
250101202	Agriculture and Related Sectors - Plantain - SCP	170,000.00
250102402	Agriculture and Related Sectors - Integrator Crop Protection - SCP	155,000.00
250103101	Animal Husbandry -Cow- General	250,000.00
250103102	Animal Husbandry -Cow - SCP	200,000.00
250103202	Animal Husbandry -Goat - SCP	37,800.00
250103501	Animal Husbandry -Poultry- General	91,350.00
250103502	Animal Husbandry -Poultry - SCP	54,000.00
250200101	Soil and Water Conservation -General	12,500.00
		1,659,050.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	604,125.00
251100202	Primary Education- SCP	675,000.00
251101101	Continuing Education and Non-formal Education-General	30,400.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	20,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	339,416.00
251200802	Drinking Water-SCP	30,000.00
251201001	Health Sub centers - General	33,500.00
251201101	Community Health Sub centers - General	58,040.00
251201501	Ayurveda Hospital - General	100,000.00
251201502	Ayurveda Hospital - SCP	100,000.00
251201801	Homeo Dispensary- General	50,000.00
251300101	Housing-General	1,117,372.00
251300102	Housing-SCP	1,604,875.00
251300501	Programs for the Aged-General	172,618.00
251300601	Programs for Physically/ Mentally Challenged-General	1,000.00
251300602	Programs for Physically/ Mentally Challenged-SCP	226,600.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	13,020,507.00
251410101	Anganwadi Nutrition - General	789,481.00
251410102	Anganwadi Nutrition - SCP	400,000.00
251420101	Anganwadi Infrastructure - General	2,050.00

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251420201	Anganwadi Related Services - General	63,075.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,466.00
251650101	Local Government Service Delivery Improvement - General	136,428.00
		19,851,953.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	299,250.00
252100102	Energy - Electrification of Street Lights -SCP	299,250.00
252200101	Roads-General	3,272,716.00
252200102	Roads-SCP	532,609.00
252300201	Public Buildings - Other Buildings - General	200,458.00
		4,604,283.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	478,559.00
		478,559.00

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	547,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	11,723.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	167,903.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	36,603.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	366,480.00
254200102	State Sponsored Schemes -National Old Age Pension	2,812,364.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,821,362.00
254200104	State Sponsored Schemes- Widow Pension	5,045,039.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	283,445.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,862,135.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	3,500.00
		12,987,554.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	8,800.00
		8,800.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800701	Prior Period - Miscellaneous Expenses	-5,000.00
		-5,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,184,039.00
		1,184,039.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	743,108.00
350110102	Employee Liabilities - Net Salary Payable	2,827,239.00
350110104	Employee Liabilities - Pension Contributions Payable	353,058.00

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		3,923,405.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	100,000.00
		100,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	7,225.00
340100202	Suppliers' Security Deposit	1,280.00
340200102	Auction Deposit	2,500.00
340800101	Deposit Received from Others	43,500.00
		54,505.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	64,027.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	904,018.00
350200103	Recoveries Payable - State Life Insurance	47,700.00
350200104	Recoveries Payable - Group Insurance Scheme	29,300.00
350200105	Recoveries Payable - Life Insurance Corporation	52,815.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,200.00
350200108	Recoveries Payable - House Building Advance	41,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	18,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,957.00
350200199	Recoveries Payable - Other Recoveries from Employees	11,700.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,506.00
350200202	Recoveries Payable - Value Added Tax	37,531.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,506.00
350200299	Recoveries Payable - Other Deductions	10,200.00
350300101	Government and Other Dues Payable - Library Cess	84,530.00
		1,327,030.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	47,877.00
410300399	Other constructions	260,613.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	280,000.00
410400103	Drinking Water - Pipe lines	1,110,000.00
410600104	Electricity - Street Lights	283,880.00
410700199	Waste Treatment - Others	2,100.00
410710101	Movable Assets - Plant, Machinery& Tools	120,760.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,200.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	20,430.00
410710199	Movable Assets -Others	89,800.00
		2,217,660.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,024,820.00
		7,024,820.00

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RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,917.00
		127,917.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank (Own Fund) - 918	3,593,857.00
450230101	PDCB (Own Fund) - 01	835,966.00
450250101	VPFA-I	1,572,475.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	8,418.00
450430101	PDCB (Library) - 2008	20,688.00
450430102	Kadampanad SCB (Cont. Edu.) - 924	132,799.00
450610101	SBT (Library Grant) - 67104042538	34,730.00
450610102	SBT (PYKKA) - 67194216793	10,096.00
450610103	SBT (MGNREGS) - 67057811835	42,022.00
450630101	PDCB (Western Ghat) - 3648	381,728.00
450650101	VPFA-II	1,383,202.00
450650102	VPFA-III	1,953,134.00
450650103	VPFA-IV-CFC-Award Grant	510,375.00
450650104	VPFA-V-KLGSDP Grant	16,286.00
450650105	VPFA-III_4	4,108,479.00
		14,605,692.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	86,170.00
		86,170.00