

Kalliasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	PCR Bank	25,877,626.11
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	12,922,815.00
450430101	PCR Bank-Distress Relief fund	28,556.00
450610101	SBT-Saaksharatha	2,545.00
450610102	SBT NREG	0.00
450610103	SBT(MLA FUND)	918.00
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	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650107	TPA 765	67,822.00
		38,900,282.11

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,898,100.00
		1,898,100.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	34,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	510.00
140110111	Belated Fees	21,316.00
140110199	Other Licence Fees	1,050.00
140120101	Permit Fee for Construction of Buildings	292,855.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	44,750.00
140120105	Building Regularisation fee	82,386.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	1,854.00
140130104	Fees for extracts as per RTI Act	34.00
140130105	Fee for Non Availability Certificate	13.00
140130199	Fees for Other Certificates or Extracts	44.00
140200101	Penalties and Fines - Penal Interest	99,373.00
140200102	Penalties and Fines - Fines	19,984.00
140200103	Penalties and Fines - Compounding Fees	200.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	106.00

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140200106	Penalties and Fines - Marriage	3,400.00
140200107	Penalties and Fines - Licence	6,760.00
140200109	Penalties and Fines - Ownership Change	14,000.00
140400101	Notice Fee	17,497.00
140400103	Ownership Change Fee	3,525.00
140400104	Permit / License Change Fee	1,000.00
140400106	Search Fee	269.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	525.00
140400109	Application Fee	11,964.00
140400199	Other Fees	10,500.00
140700101	Restoration Charges for Road Cutting	979,458.00
		1,649,313.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100105	Sale from Fish Farms	567,000.00
150110101	Sale of Tender Forms	72,090.00
		639,090.00

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	60,120.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	71,416.00
160100501	General Purpose Fund	9,414,144.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100716	Grant for Keralolsavam	0.00
160100799	Other Revenue Grants	0.00
		10,115,680.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	460,156.00
		460,156.00

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	456,131.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	893,871.00
320200101	Development Fund - General - Capital	9,296,693.00
320200102	Development Fund - Special Component Plan - Capital	1,715,528.00
320200104	Development Fund - Central Finance Commission Grant	2,469,802.00
320200105	Development Fund-KLGSDP Grant- Capital	347,842.00
320200108	Maintenance Fund Road Assets	1,778,118.00
320200109	Maintenance Fund Non-Road Assets	1,923,234.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	49.00
320200322	Grants from Suchithwa Mission	161,463.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	210,000.00
320800101	Beneficiary Contributions	103,794.00
		19,396,525.00

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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	4,227.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	127,440.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	72,904.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	65,202.00
350800299	Other Liabilities	31,200.00
		300,973.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	181,349.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	109,291.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	11,149.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	10,111.00
		311,900.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	7,500.00
		7,500.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	5,538.00
		5,538.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	12,000.00
340100203	Bidders' Security Deposit	28,350.00
340100301	Contractors' Retention	210,363.00
340109901	Other Deposits	49,000.00
340200101	Rent Deposit	59,874.00
340200102	Auction Deposit	122,725.00
340200199	Other Deposits-Revenue	1,000.00
		483,312.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	264,184.00
350300103	Government and Other Dues Payable - Value Added Tax	5,145.00
		269,329.00

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)	3,002,568.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,775,407.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	182,684.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	165,094.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	354,710.00
431190201	Receivables for Advertisement Tax (Current)	40,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	100,829.00
431400101	Rent Receivables from Buildings(Current)	485,517.00

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431400102	Rent Receivables from Buildings(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	3,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		6,109,809.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	276,699.00
460509901	Advance to Others	114,525.00
		391,224.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	182,693.00
210100102	Salaries - Permanent Staff	293,992.00
210100105	Salaries - Part Time Contingent Staff	12,911.00
210100106	Salaries - Contract Staff	40,500.00
210100107	Salaries - Honorarium Staff	28,300.00
210100201	Wages - Daily Wages Staff	190,845.00
210100301	Bonus	14,000.00
210200101	Travelling Allowances - Secretary	35,210.00
210200102	Travelling Allowances - Permanent Staff	84,185.00
210200104	Travelling Allowances - Contract Staff	1,232.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	26,400.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	2,928.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	889,677.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	1,950.00
210200402	Sitting Fee of Vice President	2,625.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,950.00
210200404	Sitting Fee of Members	25,020.00
210200501	Travelling Allowance of President	19,802.00
210200502	Travelling Allowance of Vice President	7,516.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,667.00
210200504	Travelling Allowance of Members	16,918.00
210400101	Terminal Leave Encashment	410,398.00
		2,797,581.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	37,665.00
220100201	Land Tax	7,000.00
220110101	Electricity Charges - Office	30,717.00
220110102	Electricity Charges - Transferred Institutions	90,553.00
220120101	Telephone Expenses - Office	62,139.00
220120102	Telephone Expenses - Transferred Institutions	59,123.00
220120103	Postage Expenses	4,000.00
220200101	Purchase of Books	2,842.00

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220210101	Printing Charges	40,317.00
220210102	Stationery Expenses	88,971.00
220400101	Insurance of Vehicles	11,109.00
220510102	Legal Expenses other than for Recoveries	5,000.00
220600101	Newspaper Advertisement Charges	8,960.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	4,800.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	74,346.00
220800105	Ceremonies, Entertainments and Receptions	24,650.00
220800199	Other Administrative Expenses	286,823.00
		842,015.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	527,640.00
230100102	Electricity Charges for Crematorium	575.00
230100199	Electricity Charges for Other Operations	4,900.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	59,698.00
230110102	Water Charges for Street Water Tap	524,131.00
230400101	Vehicle Hire Charges	13,180.00
230500702	Repairs & Maintenance Electricity - Line Extension	44,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,859.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	9,430.00
230800106	Expenses for shifting of Electric posts	4,525.00
230800110	Sanitation Expenses	149,438.00
		1,363,026.00

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	509,100.00
250100201	Agriculture and Related Sectors - Other crops- General	1,732,725.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103501	Animal Husbandry -Poultry- General	156,000.00
250103901	Animal Husbandry -Infrastructure- General	162,990.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	300,000.00
250104801	Dairy Development -Infrastructure- General	50,000.00
250105701	Ornamental Fish Farming- General	20,000.00
250300101	Small scale industries and Micro enterprises -General	200,000.00
250301502	Service Enterprises - SCP	20,000.00
		3,438,315.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	971,108.00
251100701	Sports-General	83,000.00
251100801	Youth Welfare-General	32,910.00
251101101	Continuing Education and Non-formal Education-General	88,142.00
251101301	Education-Related Activities - General	35,700.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	183,554.00
251200201	Public Health Programs -General	362,518.00
251200301	Health related Special Programs -General	72,095.00
251200901	Sanitation-General	15,400.00
251202601	Sanitation & Waste Management - Public - General	208,450.00
251300101	Housing-General	1,312,500.00

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251300102	Housing-SCP	525,000.00
251300601	Programs for Physically/ Mentally Challenged-General	482,175.00
251300801	Total Poverty Alleviation Programs-General	407,835.00
251301002	Special Programs for Scheduled Castes-SCP	245,948.00
251301201	Other Social Security Programs-General	22,900.00
251301204	Contribution to Social Security Mission-General	100,000.00
251400102	Development Programs for Women and Children - SCP	350,000.00
251410101	Anganwadi Nutrition - General	3,487,186.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	84,380.00
251630101	Electricity Line Extension - General	30,534.00
		9,201,335.00

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	257,802.00
252201202	Other Programs in Infrastructure Sector-SCP	472,566.00
		730,368.00

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	98,000.00
253100102	Drinking Water related Projects- SCP	30,000.00
253100301	Akshaya Project -General	75,000.00
253100901	Computerisation of Panchayats-General	18,499.00
253101201	Payments to IKM	184,586.00
		406,085.00

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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	60,120.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	71,416.00
		701,536.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	3,044,568.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	45,221.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	50,000.00
		4,339,789.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-34,911.00
280800701	Prior Period - Miscellaneous Expenses	102,733.00
		67,822.00

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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	26,546.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320800101	Beneficiary Contributions	22,620.00
		49,166.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	108,017.00
350110102	Employee Liabilities - Net Salary Payable	3,439,343.00
350110104	Employee Liabilities - Pension Contributions Payable	610,810.00
350800299	Other Liabilities	31,200.00
		4,189,370.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	29.00
		29.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,976.00
		-2,976.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	9,000.00
		9,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	3,100.00
340100203	Bidders' Security Deposit	37,750.00
340100301	Contractors' Retention	84,383.00
340109901	Other Deposits	21,000.00
340200101	Rent Deposit	15,000.00
340200199	Other Deposits-Revenue	2,000.00
		163,233.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200101	Deposit Works - Electrical	367,400.00
		367,400.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	251,119.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	924,251.00
350200103	Recoveries Payable - State Life Insurance	80,450.00
350200104	Recoveries Payable - Group Insurance Scheme	42,150.00
350200105	Recoveries Payable - Life Insurance Corporation	126,499.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200107	Recoveries Payable - Family Benefit Scheme	30.00

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350200108	Recoveries Payable - House Building Advance	50,400.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	295.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	74,620.00
350200199	Recoveries Payable - Other Recoveries from Employees	69,883.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,150.00
350200202	Recoveries Payable - Value Added Tax	4,597.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,150.00
350300101	Government and Other Dues Payable - Library Cess	272,746.00
350300103	Government and Other Dues Payable - Value Added Tax	49,495.00
		1,954,435.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,333,496.00
410300103	Roads - Metal	1,730,427.00
410300399	Other constructions	202,946.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	69,485.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	105,692.00
410800101	Other Fixed Assets	38,000.00
		4,480,046.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,496,615.00
		2,496,615.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	85,000.00
460500501	Advance to Implementing Officers	1,933,078.00
460509901	Advance to Others	30,525.00
		2,048,603.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	PCR Bank	24,223,495.11
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Treasury TSB A/C	17,010,925.00
450430101	PCR Bank-Distress Relief fund	24,094.00
450610101	SBT-Saaksharatha	2,682.00
450610102	SBT NREG	21,750.00
450610103	SBT(MLA FUND)	967.00
450610104	SBT Suchitwamission	12,025.00
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	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
450650107	TPA 765	0.00
450650108	Treasury - Maintenance Fund - VPFA-XI/BPFA -XI/DPFA-XI	0.00
450650109	Treasury Special TSB - Joint Venture	0.00

Kalliasseri Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		41,295,938.11
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