

**Kanichar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

| <b>RP-40(a) Bank</b> |   |                     |
|----------------------|---|---------------------|
| <i>Code</i>          | <i>Head Of Account</i>                            | <i>Amount</i>       |
| 450210101            | SYNDICATE BANK BILL SYSTEM 42212200044331         | 0.00                |
| 450210102            | SBT E-SAND 67193856155                            | 0.00                |
| 450210103            | SYNDICATE BANK M.P.FUND 42212200104387            | 67,092.00           |
| 450210104            | SYNDICATE BANK KELAKOM OWN FUND 42582200037036    | 0.00                |
| 450210105            | State Bank Of India 37068596942                   | 66,087.00           |
| 450210106            | Nationalised Bank - KGBBill system 40723101013144 | 35,353.00           |
| 450210107            | Kerala gramina Bank Own Fund(2) - 40723101013153  | 1,511,363.00        |
| 450230101            | KELAKAM SER CO-OP BANK OWN FUND144                | 1,333,755.00        |
| 450250101            | VPFA-I  | 0.00                |
| 450250110            | Treasury TSB A/C                                  | 1,699,878.00        |
| 450430101            | KSCB DISTRESS RELIEF 3524                         | 4,440.00            |
| 450450101            | TREASURY TSB NABARD RIDF-14/17                    | 0.00                |
| 450610101            | KGB BHAVANANIDHI LIFE LOAN A/c 40723101010110     | 2,562.00            |
| 450620101            | KGB MGNREGA 40463100007303                        | 1,151.00            |
| 450630101            | KSCB SSA 3614                                     | 848.00              |
| 450630102            | KSCB SAKSHARATHA 3213                             | 5,932.00            |
| 450630103            | KSCB TOTAL SANITATION 3463                        | 480,946.00          |
| 450630104            | KSCB WGDP BANK 4718                               | 349,183.00          |
| 450650101            | VPFA-II GENERAL                                   | 0.00                |
| 450650102            | VPFA-III MG                                       | 0.00                |
| 450650103            | VPFA-IV-CFC-Award Grant                           | 0.00                |
| 450650104            | VPFA-V-KLGSDP Grant                               | 0.00                |
| 450650105            | VPFA-III_4 SCP                                    | 0.00                |
| 450650106            | VPFA-III_5 TSP                                    | 0.00                |
| 450650109            | Treasury Special TSB - Joint Venture              | 895.00              |
|                      |   | <b>5,559,485.00</b> |

| <b>RP-40(a) Cash</b> |                        |                 |
|----------------------|------------------------|-----------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>   |
| 450100101            | Cash                   | 9,582.00        |
|                      |                        | <b>9,582.00</b> |

| <b>RP-1 Tax Revenue</b> |   |                   |
|-------------------------|---|-------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                | <i>Amount</i>     |
| 110200101               | Profession Tax - Institutions/ Professionals/ Traders | 0.00              |
| 110200102               | Profession Tax - Employees                            | 492,820.00        |
| 110400101               | Entertainment Tax                                     | 218,918.00        |
|                         |   | <b>711,738.00</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                      | 8,700.00      |
| 140100102                           | Registration Fee from Private Hospital & Paramedical Institutions | 300.00        |
| 140110101                           | Licence Fees for Dangerous and Offensive Trades                   | 0.00          |
| 140110109                           | Licence Fees for Domestic Dogs and Pigs                           | 410.00        |
| 140110111                           | Belated Fees  | 10,125.00     |
| 140120101                           | Permit Fee for Construction of Buildings                          | 102,995.00    |
| 140120102                           | Permit Fee for Installation of Machinery                          | 3,420.00      |
| 140120104                           | Permit Fee for Running of Machinery                               | 50.00         |
| 140120105                           | Building Regularisation fee                                       | 32,808.00     |
| 140120199                           | Fee for Grant of Other Permits                                    | 150.00        |
| 140130103                           | Fees for Marriage Certificate                                     | 1,820.00      |
| 140130104                           | Fees for extracts as per RTI Act                                  | 378.00        |

**Kanichar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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|           |   |                   |
|-----------|---|-------------------|
| 140130105 | Fee for Non Availability Certificate                            | 10.00             |
| 140130199 | Fees for Other Certificates or Extracts                         | 12.00             |
| 140200101 | Penalties and Fines - Penal Interest                            | 33,582.00         |
| 140200102 | Penalties and Fines - Fines                                     | 66,841.00         |
| 140200103 | Penalties and Fines - Compounding Fees                          | 200.00            |
| 140200104 | Penalties and Fines - Birth                                     | 45.00             |
| 140200105 | Penalties and Fines - Death                                     | 35.00             |
| 140200106 | Penalties and Fines - Marriage                                  | 3,550.00          |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 1,125.00          |
| 140200199 | Penalties and Fines - Other penalties                           | 2,684.00          |
| 140400101 | Notice Fee  | 19,837.00         |
| 140400103 | Ownership Change Fee  | 1,500.00          |
| 140400106 | Search Fee  | 188.00            |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00            |
| 140400109 | Application Fee   | 5,830.00          |
| 140400199 | Other Fees  | 8.00              |
| 140500107 | Bank Charges Collected  | 134.00            |
| 140500112 | Bus Stand Receipts  | 0.00              |
| 140500115 | Receipts on Account of Cost of Services Rendered                | 4,326.00          |
| 140700101 | Restoration Charges for Road Cutting                            | 122,714.00        |
|           |   | <b>424,277.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>               | <i>Amount</i>     |
|-------------|--------------------------------------|-------------------|
| 150100110   | Sale of Timber                       | 30,600.00         |
| 150110101   | Sale of Tender Forms                 | 82,236.00         |
| 150110199   | Sale of Other Forms                  | 62.00             |
| 150120105   | Sale of empties and waste materials. | 17,850.00         |
|             |                                      | <b>130,748.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 160100101   | Development Fund - General   | 8,421,422.00         |
| 160100102   | Development Fund - Special Component Plan                              | 225,000.00           |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 2,627,852.00         |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 3,321,375.00         |
| 160100399   | State Sponsored Schemes- Others  | 364,000.00           |
| 160100401   | Maintenance Fund - Road Assets   | 4,355,062.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 3,111,171.00         |
| 160100501   | General Purpose Fund   | 7,334,498.00         |
| 160200299   | Re-imburement of Expenses of Other Schemes                             | 10,315.00            |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 1,666,250.00         |
|             |  | <b>31,436,945.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>     |
|-------------|-----------------------------|-------------------|
| 171100101   | Interest from Bank Accounts | 132,409.00        |
|             |                             | <b>132,409.00</b> |

**RP-29 Earmarked Funds**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--|-------------------|
| 311200204   | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue E | 300,000.00        |
|             |  | <b>300,000.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|-------------|------------------------|---------------|

**Kanichar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |   |                     |
|-----------|---|---------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)      | 1,552,352.00        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                             | 29,254.00           |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)                      | 21,349.00           |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                  | 464,269.00          |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants   | 2,276.00            |
| 320200309 | Literacy Scheme Grant   | 240.00              |
| 320200322 | Grants from Suchithwa Mission   | 1,444,000.00        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies         | 2,509,032.00        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 710,000.00          |
| 320800101 | Beneficiary Contributions   | 157,850.00          |
|           |   | <b>6,890,622.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--|-------------------|
| 350410204   | Advance Collection of Revenues -Bus Stand Receipts                               | 26,400.00         |
| 350410301   | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 57,000.00         |
| 350410901   | Advance Collection of Revenues -Sale of Usufructs of Trees                       | 1,150.00          |
| 350800299   | Other Liabilities  | 17,099.00         |
|             |  | <b>101,649.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>             | <i>Amount</i>     |
|-------------|------------------------------------|-------------------|
| 340100101   | Contractors' Earnest Money Deposit | 15,100.00         |
| 340100102   | Suppliers' Earnest Money Deposit   | 59,100.00         |
| 340100103   | Bidders' Earnest Money Deposit     | 94,159.00         |
| 340100301   | Contractors' Retention             | 5,238.00          |
|             |                                    | <b>173,597.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                           | <i>Amount</i>     |
|-------------|--|-------------------|
| 350300101   | Government and Other Dues Payable - Library Cess | 107,265.00        |
| 350300104   | Government and Other Dues Payable - Service Tax  | 0.00              |
| 350300110   | Government and Other Dues Payable - CGST         | 35,633.00         |
| 350300111   | Government and Other Dues Payable - SGST         | 35,633.00         |
| 350300113   | Government and Other Dues Payable-TDS - CGST     | 3,351.00          |
| 350300114   | Government and Other Dues Payable-TDS - SGST     | 3,351.00          |
| 350300116   | Government And Other Dues Payable -Flood Cess    | 2,921.00          |
| 350400199   | Refunds Payable - Other Taxes                    | 1,530.00          |
|             |  | <b>189,684.00</b> |

**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)                  | 1,096,275.00        |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                 | 49,555.00           |
| 431100103   | Receivables for Property Tax on Non-Residential Buildings (Current)             | 972,290.00          |
| 431100104   | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 31,598.00           |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 212,250.00          |
| 431190102   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00                |
| 431300101   | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 99,700.00           |
| 431300102   | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00                |
| 431400101   | Rent Receivables from Buildings(Current)  | 292,800.00          |
| 431400102   | Rent Receivables from Buildings(Arrears)  | 0.00                |
| 431400115   | Receivables towards Usufructs of Trees(Current)                                 | 0.00                |
| 431400199   | Other Rents Receivables (Arrears)   | 0.00                |
|             |   | <b>2,754,468.00</b> |

**Kanichar Grama Panchayat**  
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**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>     |
|-------------|---|-------------------|
| 460100101   | Festival Advance  | 3,000.00          |
| 460500204   | Advance to Implementing Agencies - Deposit with Ground Water Department | 20,400.00         |
| 460509901   | Advance to Others   | 100,980.00        |
|             |   | <b>124,380.00</b> |

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                   | <i>Amount</i>       |
|-------------|--|---------------------|
| 210100101   | Salaries - Secretary                                     | 57,780.00           |
| 210100102   | Salaries - Permanent Staff                               | 295,375.00          |
| 210100105   | Salaries - Part Time Contingent Staff                    | 14,203.00           |
| 210100201   | Wages - Daily Wages Staff                                | 268,525.00          |
| 210100301   | Bonus  | 24,000.00           |
| 210200101   | Travelling Allowances - Secretary                        | 5,834.00            |
| 210200102   | Travelling Allowances - Permanent Staff                  | 42,869.00           |
| 210200104   | Travelling Allowances - Contract Staff                   | 2,074.00            |
| 210200105   | Travelling Allowances - Daily Wages Staff                | 12,380.00           |
| 210200204   | Festival Allowance                                       | 21,660.00           |
| 210200206   | Telephone Allowance Secretary                            | 2,117.00            |
| 210200301   | Monthly Honorarium - President                           | 158,400.00          |
| 210200303   | Telephone Allowance - President                          | 2,125.00            |
| 210200304   | Monthly Honorarium - Vice President                      | 127,200.00          |
| 210200305   | Monthly Honorarium - Chairpersons of Standing Committees | 294,600.00          |
| 210200306   | Monthly Honorarium - Members                             | 672,000.00          |
| 210200307   | Telephone Allowance □ Vice President                     | 2,125.00            |
| 210200401   | Sitting Fee of President                                 | 12,250.00           |
| 210200402   | Sitting Fee of Vice President                            | 7,500.00            |
| 210200403   | Sitting Fee of Chairpersons of Standing Committees       | 21,750.00           |
| 210200404   | Sitting Fee of Members                                   | 43,600.00           |
| 210200501   | Travelling Allowance of President                        | 11,300.00           |
| 210400101   | Terminal Leave Encashment                                | 565,550.00          |
| 210500101   | Employer's Provident Fund Contribution                   | 43,980.00           |
|             |  | <b>2,709,197.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i> |
|-------------|--|---------------|
| 220100101   | Rent of Buildings                              | 16,131.00     |
| 220100299   | Other items                                    | 182.00        |
| 220110101   | Electricity Charges - Office                   | 36,108.00     |
| 220110102   | Electricity Charges - Transferred Institutions | 72,819.00     |
| 220110103   | Water Charges - Office                         | 4,480.00      |
| 220110199   | Other Office Maintenance Expenses              | 9,800.00      |
| 220120101   | Telephone Expenses - Office                    | 29,029.00     |
| 220120102   | Telephone Expenses - Transferred Institutions  | 44,730.00     |
| 220120103   | Postage Expenses                               | 25,250.00     |
| 220120104   | Internet Charges                               | 43,635.00     |
| 220200101   | Purchase of Books                              | 77,202.00     |
| 220200102   | Purchase of News Paper                         | 920.00        |
| 220210101   | Printing Charges                               | 25,859.00     |
| 220210102   | Stationery Expenses                            | 26,988.00     |
| 220400101   | Insurance of Vehicles                          | 13,631.00     |
| 220400199   | Other Insurance Charges                        | 1,300.00      |
| 220520199   | Other Professional Fees except Legal Expenses  | 4,300.00      |
| 220600199   | Other Advertisement & Publicity Charges        | 2,600.00      |

**Kanichar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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|           |                                    |                   |
|-----------|------------------------------------|-------------------|
| 220610101 | Membership of KREWS                | 4,000.00          |
| 220610199 | Other Membership and Subscriptions | 1,680.00          |
| 220710101 | Extra - ordinary Expenses          | 5,635.00          |
| 220710102 | Light Refreshment Charges          | 68,294.00         |
| 220800102 | Exhibition and Festival Expenses   | 1,000.00          |
| 220800103 | Workshops and Seminars             | 6,980.00          |
| 220800104 | Grama Sabha Expenses               | 600.00            |
| 220800109 | Loading and Unloading Charges      | 12,600.00         |
| 220800199 | Other Administrative Expenses      | 98,542.00         |
|           |                                    | <b>634,295.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--|-------------------|
| 230100101   | Electricity Charges for Street Lights  | 75,618.00         |
| 230100104   | Electricity Charges for Drinking Water Schemes   | 587.00            |
| 230100199   | Electricity Charges for Other Operations   | 12,895.00         |
| 230100201   | Diesel, Petrol, Gas & Lubricants for President's Vehicle                                 | 0.00              |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                     | 94,119.00         |
| 230200102   | Bulk Purchase of Water for Distribution  | 96,000.00         |
| 230400101   | Vehicle Hire Charges   | 13,800.00         |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan)                        | 9,990.00          |
| 230500201   | Repairs & Maintenance - Cement Concrete Roads (Not included in plan)                     | 4,000.00          |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not included in plan)                              | 9,780.00          |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                | 0.00              |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                          | 4,500.00          |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles  | 25,531.00         |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments              | 21,738.00         |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 13,332.00         |
| 230800104   | Expenses for Cutting of dangerous trees  | 2,450.00          |
| 230800110   | Sanitation Expenses  | 11,532.00         |
|             |  | <b>395,872.00</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      | 119,000.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 251,537.00          |
| 250103101   | Animal Husbandry -Cow- General                         | 440,000.00          |
| 250103201   | Animal Husbandry -Goat- General                        | 40,000.00           |
| 250103401   | Animal Husbandry -Calf- General                        | 512,500.00          |
| 250103503   | Animal Husbandry -Poultry - TSP                        | 97,300.00           |
| 250104601   | Dairy Development -Storage and Marketing- General      | 324,100.00          |
|             |  | <b>1,784,437.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                           | <i>Amount</i> |
|-------------|--|---------------|
| 251100101   | Pre-primary Education -General                   | 210,823.00    |
| 251100601   | SSA & Other Educational Programs-General         | 527,188.00    |
| 251100801   | Youth Welfare-General                            | 16,100.00     |
| 251101303   | Education-Related Activities - TSP               | 129,750.00    |
| 251200201   | Public Health Programs -General                  | 521,652.00    |
| 251200303   | Health related Special Programs -TSP             | 35,000.00     |
| 251200701   | Other Programs in Health Sector-General          | 46,495.00     |
| 251200901   | Sanitation-General                               | 1,049,767.00  |
| 251200903   | Sanitation-TSP                                   | 93,852.00     |
| 251202601   | Sanitation & Waste Management - Public - General | 4,900.00      |
| 251300101   | Housing-General                                  | 4,429,430.00  |

**Kanichar Grama Panchayat**  
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|           |  |                      |
|-----------|--|----------------------|
| 251300102 | Housing-SCP  | 75,000.00            |
| 251300103 | Housing-TSP  | 1,623,020.00         |
| 251300501 | Programs for the Aged-General  | 828,916.00           |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 411,240.00           |
| 251300701 | Welfare Programs for the Destitute-General                                     | 1,108,510.00         |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 268.00               |
| 251301102 | Special Programs for Scheduled Tribes -TSP                                     | 198,930.00           |
| 251301201 | Other Social Security Programs-General   | 47,760.00            |
| 251400102 | Development Programs for Women and Children - SCP                              | 150,000.00           |
| 251400103 | Development Programs for Women and Children - TSP                              | 200,000.00           |
| 251410101 | Anganwadi Nutrition - General  | 1,199,943.00         |
| 251410103 | Anganwadi Nutrition - TSP  | 600,000.00           |
| 251420201 | Anganwadi Related Services - General   | 438,000.00           |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 85,281.00            |
|           |  | <b>14,031,825.00</b> |

**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 | 50,000.00         |
| 252200101   | Roads-General                                     | 147,968.00        |
| 252200601   | Waiting Sheds and Bus Stands-General              | 55,304.00         |
| 252201201   | Other Programs in Infrastructure Sector-General   | 145,720.00        |
| 252300101   | Public Buildings-General                          | 29,962.00         |
| 252300103   | Public Buildings- TSP                             | 0.00              |
|             |   | <b>428,954.00</b> |

**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                         | 48,197.00         |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 257,290.00        |
| 253101201   | Payments to IKM   | 313,230.00        |
|             |   | <b>618,717.00</b> |

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i>     |
|-------------|---------------------------------|-------------------|
| 254200199   | State Sponsored Schemes- Others | 364,000.00        |
|             |                                 | <b>364,000.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|---|---------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 1,815,725.00        |
| 255100102   | Maintenance Projects - Road Assets -Tarred  | 967,013.00          |
| 255200101   | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena  | 43,703.00           |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 1,170,769.00        |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I  | 500,000.00          |
| 255200803   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita    | 100,000.00          |
| 255201101   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M  | 644,289.00          |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 411,169.00          |
|             |   | <b>5,652,668.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i> |
|-------------|---|---------------|
| 280200201   | Prior Period Income - License Fees  | -500.00       |
| 280500105   | Prior Period Expenses - Tax Remission & Refund- Service Cess on Residential Buildings | -58.00        |
| 280600401   | Prior Period Expenses-Recovery of unutilised Grants to Government                     | -6,996.00     |
| 280800101   | Prior Period - Establishment Expenses   | -1,605.00     |

**Kanichar Grama Panchayat**  
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|           |  |                   |
|-----------|--|-------------------|
| 280800201 | Prior Period - Administrative Expenses | -2,000.00         |
| 280800501 | Prior Period - Programme Expenses      | -338.00           |
|           |  | <b>-11,497.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|---|---------------------|
| 350100101   | Suppliers' Control Account  | 19,830.00           |
| 350110101   | Employee Liabilities - Gross Salary Payable                                     | 0.00                |
| 350110102   | Employee Liabilities - Net Salary Payable                                       | 3,704,653.00        |
| 350110104   | Employee Liabilities - Pension Contributions Payable                            | 565,528.00          |
| 350300109   | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 20,400.00           |
|             |   | <b>4,310,411.00</b> |

**RP-14 Interest & Finance Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>   |
|-------------|------------------------|-----------------|
| 240700101   | Bank Charges           | 1,558.00        |
|             |                        | <b>1,558.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>    |
|-------------|---|------------------|
| 280100101   | Prior Period income-Property Tax on residential bulidings                   | -7,125.00        |
| 280100102   | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -2,400.00        |
|             |   | <b>-9,525.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>           | <i>Amount</i>    |
|-------------|----------------------------------|------------------|
| 340100102   | Suppliers' Earnest Money Deposit | 24,100.00        |
| 340100103   | Bidders' Earnest Money Deposit   | 9,500.00         |
| 340100202   | Suppliers' Security Deposit      | 2,300.00         |
|             |                                  | <b>35,900.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 350200101   | Recoveries Payable - General Provident Fund                        | 401,650.00          |
| 350200102   | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 641,920.00          |
| 350200103   | Recoveries Payable - State Life Insurance                          | 49,018.00           |
| 350200104   | Recoveries Payable - Group Insurance Scheme                        | 47,900.00           |
| 350200105   | Recoveries Payable - Life Insurance Corporation                    | 215,818.00          |
| 350200106   | Recoveries Payable - Group Personal Accident Insurance Scheme      | 6,000.00            |
| 350200108   | Recoveries Payable - House Building Advance                        | 124,000.00          |
| 350200111   | Recoveries Payable - Co-operative Societies and Co-operative Banks | 28,000.00           |
| 350200114   | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 20,446.00           |
| 350200199   | Recoveries Payable - Other Recoveries from Employees               | 43,980.00           |
| 350200201   | Recoveries Payable - Income Tax Deducted at Source                 | 1,170.00            |
| 350200299   | Recoveries Payable - Other Deductions                              | 1,320.00            |
| 350300101   | Government and Other Dues Payable - Library Cess                   | 108,264.00          |
| 350300110   | Government and Other Dues Payable - CGST                           | 32,072.00           |
| 350300111   | Government and Other Dues Payable - SGST                           | 32,072.00           |
| 350300113   | Government and Other Dues Payable-TDS - CGST                       | 26,048.00           |
| 350300114   | Government and Other Dues Payable-TDS - SGST                       | 26,048.00           |
| 350300116   | Government And Other Dues Payable -Flood Cess                      | 2,827.00            |
|             |  | <b>1,808,553.00</b> |

**RP-38 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|             |                        |               |

**Kanichar Grama Panchayat**  
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|           |   |                     |
|-----------|---|---------------------|
| 410100102 | Land -Bus Stands  | 974,709.00          |
| 410200199 | Buildings -Others   | 1,196,342.00        |
| 410300101 | Roads - Cement Concrete   | 551,321.00          |
| 410300102 | Roads - Tarred  | 2,093,222.00        |
| 410300301 | Culverts  | 178,832.00          |
| 410300302 | Bridges   | 19,733.00           |
| 410300399 | Other constructions   | 507,349.00          |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 140,000.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                     | 41,120.00           |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 93,858.00           |
|           |   | <b>5,796,486.00</b> |

**RP-40 Capital Work In Progress**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--------------------------|-------------------|
| 412010101   | Capital Work In Progress | 589,855.00        |
|             |                          | <b>589,855.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                  | <i>Amount</i>       |
|-------------|---|---------------------|
| 460100101   | Festival Advance                        | 50,000.00           |
| 460100103   | Temporary Advance for Official Purposes | 12,936.00           |
| 460500399   | Advance to Other Authorised Agencies    | 0.00                |
| 460500499   | Advance to Other Accredited Agencies    | 40,470.00           |
| 460509901   | Advance to Others                       | 1,225,151.00        |
|             |   | <b>1,328,557.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>                            | <i>Amount</i>       |
|-------------|---|---------------------|
| 450210101   | SYNDICATE BANK BILL SYSTEM 42212200044331         | 0.00                |
| 450210102   | SBT E-SAND 67193856155                            | 0.00                |
| 450210103   | SYNDICATE BANK M.P.FUND 42212200104387            | 69,368.00           |
| 450210104   | SYNDICATE BANK KELAKOM OWN FUND 42582200037036    | 0.00                |
| 450210105   | State Bank Of India 37068596942                   | 133,837.00          |
| 450210106   | Nationalised Bank - KGBBill system 40723101013144 | 38,123.00           |
| 450210107   | Kerala gramina Bank Own Fund(2) - 40723101013153  | 2,152,257.00        |
| 450230101   | KELAKAM SER CO-OP BANK OWN FUND144                | 3,707,378.00        |
| 450250101   | VPFA-I  | 0.00                |
| 450250110   | Treasury TSB A/C                                  | 1,341,065.00        |
| 450430101   | KSCB DISTRESS RELIEF 3524                         | 4,440.00            |
| 450450101   | TREASURY TSB NABARD RIDF-14/17                    | 0.00                |
| 450610101   | KGB BHAVANANIDHI LIFE LOAN A/c 40723101010110     | 12,559.00           |
| 450620101   | KGB MGNREGA 40463100007303                        | 2,747.00            |
| 450630101   | KSCB SSA 3614                                     | 848.00              |
| 450630102   | KSCB SAKSHARATHA 3213                             | 6,172.00            |
| 450630103   | KSCB TOTAL SANITATION 3463                        | 504,100.00          |
| 450630104   | KSCB WGDP BANK 4718                               | 370,532.00          |
| 450650101   | VPFA-II GENERAL                                   | 0.00                |
| 450650102   | VPFA-III MG                                       | 0.00                |
| 450650103   | VPFA-IV-CFC-Award Grant                           | 0.00                |
| 450650104   | VPFA-V-KLGSDP Grant                               | 0.00                |
| 450650105   | VPFA-III_4 SCP                                    | 0.00                |
| 450650106   | VPFA-III_5 TSP                                    | 0.00                |
| 450650109   | Treasury Special TSB - Joint Venture              | 125,895.00          |
|             |   | <b>8,469,321.00</b> |

**Kanichar Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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| <b>RP-40(b) Cash</b> |                        |               |
|----------------------|------------------------|---------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101            | Cash                   | 0.00          |
|                      |                        | <b>0.00</b>   |

Software Support: Information Kerala Mission

Accounts Officer

Secretary