

Kunnathukal 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>
450210101	Syndicate Bank - Own Fund	1,093,050.00
450220102	Federal Bank - Own Fund 2	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	3,722,521.00
450610101	SBT- LITERACY	16,134.00
450610102	MGNREGES Federal Bank	202,080.00
450650101	VPFA-II	1,570,422.00
450650102	VPFA-III	1,608,401.00
450650103	VPFA-IV-CFC-Award Grant	1,172,044.00
450650104	VPFA-V-KLGSDP Grant	634,634.00
450650107	VPFA-III_6	0.00
		10,019,286.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	124,774.00
		124,774.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,021,310.00
		2,021,310.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	8,750.00
130300101	Rent from Auditoriums and Halls	5,500.00
130800101	Lease Rentals	3,300.00
130800199	Other Rents	7,512.00
		25,062.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,036.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110111	Belated Fees	1,900.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee for Construction of Buildings	10,102.00
140120102	Permit Fee for Installation of Machinery	13,670.00
140120104	Permit Fee for Running of Machinery	4,130.00
140130101	Fees for Birth Certificate	17,361.00
140130102	Fees for Death Certificate	2,500.00
140130103	Fees for Marriage Certificate	2,875.00
140130105	Fee for Non Availability Certificate	128.00
140130199	Fees for Other Certificates or Extracts	1,947.00
140200101	Penalties and Fines - Penal Interest	88,224.53
140200102	Penalties and Fines - Fines	2,722.00
140200103	Penalties and Fines - Compounding Fees	350.00
140200104	Penalties and Fines - Birth	5,177.00
140200105	Penalties and Fines - Death	330.00
140200106	Penalties and Fines - Marriage	1,950.00

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140200107	Penalties and Fines - Licence	3,500.00
140400101	Notice Fee	45.00
140400106	Search Fee	7,358.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,750.00
140400109	Application Fee	810.00
140400199	Other Fees	124,501.00
140500101	Water Charges Collected	3,600.00
140500102	Water Connection Charges Collected	4,600.00
140500111	Market Receipts	53,100.00
140700101	Restoration Charges for Road Cutting	37,120.00
		417,988.53

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	10,200.00
150100107	Sale of Usufructs of Trees	1,494.00
150100110	Sale of Timber	28,800.00
150110101	Sale of Tender Forms	135,050.00
150110199	Sale of Other Forms	204.00
150120103	Sale of Scrap	14,525.00
150120104	Receipts from Auction of Obsolete Assets	3,700.00
		193,973.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100108	Receipts from Transferred Institutions - Ayurveda	3,324.00
		3,324.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100107	Development Fund -Road Renovation Additional Fund	194,798.00
160100208	Fund for Transferred Institutions - Ayurveda	8,594.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	898,440.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,004,598.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,119,258.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	9,185,404.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	238,356.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,492,839.00
160100399	State Sponsored Schemes- Others	500,000.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	7,759,247.00
160100613	Total Sanitation Campaign (TSC)	210,000.00
160100619	Integrated Child Development Scheme (ICDS)	179,820.00
160100702	Literacy Scheme Grant	46,100.00
160100704	Flood Relief Grant	853,937.00
160100705	Grant for Festivals	15,000.00
160100799	Other Revenue Grants	139,793.00
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	12,798.00
		37,858,982.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	654.00
		654.00

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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	54,759,369.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	51,000.00
320200101	Development Fund - General - Capital	13,052,942.00
320200102	Development Fund - Special Component Plan - Capital	5,235,000.00
320200104	Development Fund - Central Finance Commission Grant	7,594,383.00
320200105	Development Fund-KLGSDP Grant- Capital	4,383,000.00
320200108	Maintenance Fund Road Assets	6,079,000.00
320200109	Maintenance Fund Non-Road Assets	3,184,571.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	200,081.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	64,260.00
		94,603,606.00

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	720.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	3,350.00
		4,070.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180600202	Excess Provisions written back - Electricity Charges	752.00
180800103	Receipts towards postal charges	50.00
180800104	Receipts from Libraries	54.00
180800199	Miscellaneous Receipts	721.07
		1,577.07

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100199	Other Special Funds (Utilised)	76,263.00
		76,263.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	76,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	3,516.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		80,016.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	45,426.40
350300103	Government and Other Dues Payable - Value Added Tax	9,983.00
		55,409.40

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)	598,743.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	267,713.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	109,506.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,520.00

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431190201	Receivables for Advertisement Tax (Current)	2,640.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	60,328.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,900.00
431400101	Rent Receivables from Buildings(Current)	286,234.00
431400102	Rent Receivables from Buildings(Arrears)	26,340.00
431400103	Rent Receivables from Lease of lands(Current)	225.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		1,361,149.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	148,622.00
210100105	Salaries - Part Time Contingent Staff	13,677.00
210100106	Salaries - Contract Staff	5,304.00
210100107	Salaries - Honorarium Staff	8,200.00
210100201	Wages - Daily Wages Staff	338,112.00
210100301	Bonus	19,200.00
210200101	Travelling Allowances - Secretary	16,100.00
210200102	Travelling Allowances - Permanent Staff	63,941.00
210200204	Festival Allowance	17,820.00
210200299	Other Benefits and Allowances	9,788.00
210200301	Monthly Honorarium - President	67,200.00
210200303	Telephone Allowance - President	5,000.00
210200304	Monthly Honorarium - Vice President	51,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00
210200306	Monthly Honorarium - Members	480,000.00
210200401	Sitting Fee of President	4,050.00
210200402	Sitting Fee of Vice President	2,475.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00
210200404	Sitting Fee of Members	35,400.00
210200501	Travelling Allowance of President	12,770.00
210200502	Travelling Allowance of Vice President	11,660.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,010.00
210200504	Travelling Allowance of Members	90,720.00
210400101	Terminal Leave Encashment	330,979.00
		1,890,753.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	70,353.00
220100299	Other items	35,424.00
220110101	Electricity Charges - Office	71,273.00
220110102	Electricity Charges - Transferred Institutions	39,760.00
220110199	Other Office Maintenance Expenses	80,052.00
220120101	Telephone Expenses - Office	25,748.00
220120102	Telephone Expenses - Transferred Institutions	2,900.00
220120103	Postage Expenses	4,100.00
220120104	Internet Charges	16,931.00
220200101	Purchase of Books	1,910.00
220200102	Purchase of News Paper	5,400.00
220200103	Purchase of Periodicals	2,640.00
220210101	Printing Charges	91,186.00
220210102	Stationery Expenses	38,534.00

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220400199	Other Insurance Charges	10,500.00
220510102	Legal Expenses other than for Recoveries	35,550.00
220600199	Other Advertisement & Publicity Charges	11,000.00
220610101	Membership of KREWS	1,000.00
220610102	Subscription for Panchayat Association	500.00
220700101	Election Expenses	5,442.00
220800101	Keralolsavam	36,800.00
220800103	Workshops and Seminars	27,183.00
220800104	Grama Sabha Expenses	2,542.00
220800105	Ceremonies, Entertainments and Receptions	10,800.00
220800199	Other Administrative Expenses	210,811.00
		838,339.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	457,648.00
230100199	Electricity Charges for Other Operations	925.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200.00
230110101	Water Charges for Drinking Water Schemes	774,672.00
230110102	Water Charges for Street Water Tap	290,502.00
230200102	Bulk Purchase of Water for Distribution	96,834.00
230300101	Consumption of Stores - Medicines	20,000.00
230300199	Consumption of Stores - Other Stores	100,626.00
230400101	Vehicle Hire Charges	44,200.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,984.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	481,628.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	882,309.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	699,515.00
230500401	Repairs & Maintenance - Culverts	1,415,272.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	198,200.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	107,472.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	16,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	39,000.00
230500999	Repairs & Maintenance - Movable Assets Others	890.00
230509901	Repairs & Maintenance -Other Fixed Assets	248,927.00
230800106	Expenses for shifting of Electric posts	183,349.00
230800110	Sanitation Expenses	221,367.00
		6,289,820.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250101201	Agriculture and Related Sectors - Plantain - General	478,971.00
250103101	Animal Husbandry -Cow- General	1,732,500.00
250200401	Minor Irrigation-Providing Individual Facilities - General	250,000.00
250300101	Small scale industries and Micro enterprises -General	210,000.00
		2,671,471.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,893,149.00
251100201	Primary Education-General	520,278.00
251101101	Continuing Education and Non-formal Education-General	50,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,492,447.00
251200901	Sanitation-General	0.00
251201001	Health Sub centers - General	42,806.00
251201101	Community Health Sub centers - General	121,833.00

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251201401	Ayurveda Dispensary - General	350,000.00
251201501	Ayurveda Hospital - General	92,953.00
251300101	Housing-General	3,254,262.00
251300102	Housing-SCP	4,147,500.00
251300601	Programs for Physically/ Mentally Challenged-General	188,000.00
251300801	Total Poverty Alleviation Programs-General	54,824,708.00
251301204	Contribution to Social Security Mission-General	300,000.00
251301501	Housing & House Electrification - Loan Repayment - General	2,010,300.00
251400101	Development Programs for Women and Children -General	28,190.00
251410101	Anganwadi Nutrition - General	1,000,834.00
251410102	Anganwadi Nutrition - SCP	320,000.00
251420101	Anganwadi Infrastructure - General	754,858.00
251420201	Anganwadi Related Services - General	107,925.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	161,013.00
251650101	Local Government Service Delivery Improvement - General	57,200.00
		71,718,256.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,594,856.00
252200102	Roads-SCP	443,921.00
252300101	Public Buildings-General	164,355.00
		5,203,132.00

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	389,888.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	15,000.00
		404,888.00

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	5,850.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,136.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	898,440.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,004,598.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,119,258.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	9,185,404.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	238,356.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,492,839.00
		27,954,881.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	968,266.00
255100103	Maintenance Projects - Road Assets -Metal	350,805.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	173,765.00
		1,492,836.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	94,620.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	180,000.00
		274,620.00

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RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500.00
		500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-210,855.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	210,855.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	51,000.00
		51,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,238,693.00
350110104	Employee Liabilities - Pension Contributions Payable	201,409.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	66,537.00
		2,506,639.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,485.00
		2,485.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	500,000.00
		500,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	33,150.00
340200102	Auction Deposit	3,413.00
		36,563.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	170,140.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	433,156.00
350200103	Recoveries Payable - State Life Insurance	26,580.00
350200104	Recoveries Payable - Group Insurance Scheme	19,500.00
350200105	Recoveries Payable - Life Insurance Corporation	52,538.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	22,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,221.00
350300101	Government and Other Dues Payable - Library Cess	70,166.00
		811,701.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	242,000.00
410200199	Buildings -Others	225,000.00
410300102	Roads - Tarred	142,789.00
410300103	Roads - Metal	368,330.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	325,000.00
410600104	Electricity - Street Lights	976,400.00
410710101	Movable Assets - Plant, Machinery& Tools	186,314.00
410710102	Movable Assets - Vehicles	725,070.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	19,800.00
410710199	Movable Assets -Others	139,300.00
		3,350,003.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	60,000.00
		60,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Syndicate Bank - Own Fund	1,342,166.00
450220102	Federal Bank - Own Fund 2	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	6,100,817.00
450610101	SBT- LITERACY	16,788.00
450610102	MGNREGES Federal Bank	136,741.00
450650101	VPFA-II	2,793,765.00
450650102	VPFA-III	3,656,036.00
450650103	VPFA-IV-CFC-Award Grant	2,147,557.00
450650104	VPFA-V-KLGSDP Grant	2,815,399.00
450650105	VPFA-III_4	1,625,470.00
450650107	VPFA-III_6	0.00
		20,634,739.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	154,818.00
		154,818.00