

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARABANKOWNFUND 1548101031978	4616250.00
450210102	SBI Chathannoor(E-Payment)	106548.00
450230101	Adichanalloor Farmers Co-operative Bank(Own Fund)	10461847.00
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7475.00
450250101	VPFA-I	0.00
450250110	TSB A/c (Own Fund) 594	655871.00
450430101	Relief fund-adichanallor bank(15872)	13214.00
450610101	Canara Bank Adlr MGNREGA	19112.00
450610102	SBT Chathannoor SSA Funds	2100.00
450610103	SBT Chathannoor BILL SYSTEM	1784.00
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	27641.00
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	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	30312.00
		<b>15942154.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	70916.00
		<b>70916.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	1128.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3698313.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>3699441.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2250.00
130800199	Other Rents	0.00
		<b>2250.00</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	23600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2050.00
140100103	Registration Fee from Tutorial Institutions	1000.00
140110109	Licence Fees for Domestic Dogs and Pigs	139.00
140110111	Belated Fees	87555.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	144013.00
140120102	Permit Fee for Installation of Machinery	3500.00
140120104	Permit Fee for Running of Machinery	22725.00
140120105	Building Regularisation fee	88902.00
140130101	Fees for Birth Certificate	5180.00

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

140130102	Fees for Death Certificate	4480.00
140130103	Fees for Marriage Certificate	5540.00
140130104	Fees for extracts as per RTI Act	577.00
140130105	Fee for Non Availability Certificate	202.00
140130199	Fees for Other Certificates or Extracts	138.00
140200101	Penalties and Fines - Penal Interest	171887.00
140200102	Penalties and Fines - Fines	36878.00
140200103	Penalties and Fines - Compounding Fees	5950.00
140200104	Penalties and Fines - Birth	660.00
140200105	Penalties and Fines - Death	163.00
140200106	Penalties and Fines - Marriage	4600.00
140200107	Penalties and Fines - Licence	20635.00
140400101	Notice Fee	28068.00
140400103	Ownership Change Fee	77000.00
140400104	Permit / License Change Fee	2500.00
140400106	Search Fee	951.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	66930.00
140400199	Other Fees	53182.00
140500101	Water Charges Collected	8560.00
140500102	Water Connection Charges Collected	1500.00
140500118	Hospital Kiosks receipts	22750.00
140500120	Postage Charges Collected	800.00
140700101	Restoration Charges for Road Cutting	284768.00
		<b>1177483.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	89082.00
150110199	Sale of Other Forms	595.00
150120104	Receipts from Auction of Obsolete Assets	303850.00
150120105	Sale of empties and waste materials.	3372.00
		<b>396899.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00
151100107	Receipts from Transferred Institutions - Allopathy	160.00
		<b>160.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14014186.00
160100102	Development Fund - Special Component Plan	10381000.00
160100104	Development Fund - Central Finance Commission Grant	6325683.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	452280.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420000.00
160100399	State Sponsored Schemes- Others	333000.00
160100401	Maintenance Fund - Road Assets	6748706.00
160100402	Maintenance Fund - Non-Road Assets	4179000.00
160100501	General Purpose Fund	13320536.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160300206	Beneficiary Contribution	0.00
		<b>56174391.00</b>

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	651224.00
		<b>651224.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	575873.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	956006.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	10000.00
320200309	Literacy Scheme Grant	1244.00
320200311	Flood Relief Grant	22800.00
320200319	Grant for Solid Waste Management	687000.00
320200322	Grants from Suchithwa Mission	1027543.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1275000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	462500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2461717.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1587121.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	212500.00
320800101	Beneficiary Contributions	86000.00
320800299	Donations to Flood	195900.00
		<b>9561204.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	17.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	30000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40797.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	61100.00
350410203	Advance Collection of Revenues - Market Receipts	147500.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	150000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	91500.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	50.00
		<b>520964.00</b>
<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
		<b>0.00</b>
<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2810.00
180800103	Receipts towards postal charges	7833.00
180800104	Receipts from Libraries	1170.00
180800105	Receipts from Panchayat(Aided) Schools	780.00
		<b>12593.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	18041.00
		<b>18041.00</b>

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	10236000.00
		<b>10236000.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	46000.00
340100102	Suppliers' Earnest Money Deposit	38600.00
340100103	Bidders' Earnest Money Deposit	4000.00
340100201	Contractors' Security Deposit	16300.00
340100202	Suppliers' Security Deposit	3700.00
340109901	Other Deposits	2000.00
340200101	Rent Deposit	28000.00
340200102	Auction Deposit	177750.00
		<b>316350.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200115	Recoveries Payable - Dues to other Panchayats	6000.00
350300101	Government and Other Dues Payable - Library Cess	297256.00
350300110	Government and Other Dues Payable - CGST	50487.00
350300111	Government and Other Dues Payable - SGST	50488.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300199	Government and Other Dues Payable - Others	0.00
		<b>405031.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2472807.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	637829.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2676254.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	157548.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	666300.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	261050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300198	Receivables for Other Fees (Current)	144000.00
431400101	Rent Receivables from Buildings(Current)	283752.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables from Government - Others	16828413.00
		<b>24127953.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20994.00
460509901	Advance to Others	3.00
		<b>20997.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

210100101	Salaries - Secretary	76570.00
210100102	Salaries - Permanent Staff	546274.00
210100104	Salaries - Full Time Contingent Staff	71049.00
210100106	Salaries - Contract Staff	233940.00
210100107	Salaries - Honorarium Staff	16000.00
210100108	Salaries - Engineer	555684.00
210100201	Wages - Daily Wages Staff	554225.00
210100301	Bonus	20000.00
210200101	Travelling Allowances - Secretary	9470.00
210200102	Travelling Allowances - Permanent Staff	41696.00
210200104	Travelling Allowances - Contract Staff	375.00
210200201	Medical Re-imbusement	8296.00
210200202	Uniform Allowance	4800.00
210200204	Festival Allowance	4930.00
210200206	Telephone Allowance Secretary	1408.00
210200207	Honorariums to Permanent / Temporary Staff	48000.00
210200299	Other Benefits and Allowances	1200.00
210200301	Monthly Honorarium - President	138995.00
210200303	Telephone Allowance - President	1408.00
210200304	Monthly Honorarium - Vice President	113360.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253560.00
210200306	Monthly Honorarium - Members	1036000.00
210200307	Telephone Allowance Vice President	1231.00
210200401	Sitting Fee of President	13400.00
210200402	Sitting Fee of Vice President	20140.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27800.00
210200404	Sitting Fee of Members	320800.00
210200501	Travelling Allowance of President	12770.00
210400101	Terminal Leave Encashment	444167.00
210500101	Employer s Provident Fund Contribution	45192.00
		<b>4622740.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	49788.00
220100199	Rent - Other items	13500.00
220100299	Other items	359368.00
220110101	Electricity Charges - Office	142856.00
220110102	Electricity Charges - Transferred Institutions	110329.00
220110103	Water Charges - Office	1160.00
220110104	Water Charges - Transferred Institutions	2135.00
220110199	Other Office Maintenance Expenses	154197.00
220120101	Telephone Expenses - Office	63886.00
220120102	Telephone Expenses - Transferred Institutions	60047.00
220120103	Postage Expenses	11016.00
220200101	Purchase of Books	103982.00
220200102	Purchase of News Paper	19598.00
220210101	Printing Charges	208989.00
220210102	Stationery Expenses	79032.00
220400101	Insurance of Vehicles	21960.00
220510102	Legal Expenses other than for Recoveries	52500.00
220600101	Newspaper Advertisement Charges	266148.00
220610101	Membership of KREWS	2000.00
220710101	Extra - ordinary Expenses	49381.00
220800103	Workshops and Seminars	49966.00
220800104	Grama Sabha Expenses	86998.00
220800105	Ceremonies, Entertainments and Receptions	28000.00

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

220800199	Other Administrative Expenses	1034152.00
		<b>2970988.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2042609.00
230100102	Electricity Charges for Crematorium	11956.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	125946.00
230110102	Water Charges for Street Water Tap	1615121.00
230400101	Vehicle Hire Charges	5400.00
230500704	Repairs & Maintenance Electricity - Street Lights	628733.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8950.00
230800099	Other Operating & Maintenance Expenses	11516.00
230800106	Expenses for shifting of Electric posts	41481.00
230800110	Sanitation Expenses	9200.00
		<b>4513892.00</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	1244600.00
250100201	Agriculture and Related Sectors - Other crops- General	380250.00
250103401	Animal Husbandry -Calf- General	300000.00
250103901	Animal Husbandry -Infrastructure- General	175000.00
250104101	Animal Husbandry -Related Facility - General	400000.00
250104601	Dairy Development -Storage and Marketing- General	400000.00
250104701	Dairy Development -Machinery and Equipment- General	212500.00
250104801	Dairy Development -Infrastructure- General	237500.00
250301501	Service Enterprises - General	400000.00
		<b>3749850.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	249700.00
251100601	SSA & Other Educational Programs-General	1818056.00
251101302	Education-Related Activities - SCP	1150000.00
251200201	Public Health Programs -General	899100.00
251200401	Medicines-General	1200000.00
251200901	Sanitation-General	341358.00
251202601	Sanitation & Waste Management - Public - General	152714.00
251300101	Housing-General	15580000.00
251300102	Housing-SCP	6010340.00
251300601	Programs for Physically/ Mentally Challenged-General	669900.00
251300801	Total Poverty Alleviation Programs-General	584123.00
251301102	Special Programs for Scheduled Tribes -TSP	434599.00
251301201	Other Social Security Programs-General	25820.00
251301601	Buds Rehabilitation and Facilitation Center-General	185900.00
251400101	Development Programs for Women and Children -General	73370.00
251410101	Anganwadi Nutrition - General	2870491.00
251410102	Anganwadi Nutrition - SCP	224504.00
251420201	Anganwadi Related Services - General	744600.00
		<b>33214575.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2912027.00

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

252200102	Roads-SCP	1372410.00
252200501	Foot Bridges-General	243501.00
252201201	Other Programs in Infrastructure Sector-General	308716.00
252300101	Public Buildings-General	434905.00
252310201	Other Constructions - Side Walls - General	243157.00
		<b>5514716.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	30000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	925397.00
253101201	Payments to IKM	100473.00
		<b>1055870.00</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>
254100101	Expenditures of Transferred Institutions - Agriculture	2000.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	560.00
254100105	Expenditures of Transferred Institutions - Social Welfare	3000.00
254100106	Expenditures of Transferred Institutions - Allopathy	346.00
254100111	Expenditures of Transferred Institutions - General Education	551870.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	452280.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	250000.00
254200199	State Sponsored Schemes- Others	333000.00
		<b>2013056.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7125356.00
255100102	Maintenance Projects - Road Assets -Tarred	4432804.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	200000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	280790.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	2100000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	192325.00
		<b>14731275.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	28187.00
		<b>28187.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	62308.00
		<b>62308.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200205	Fund for Transferred Institutions - Social Welfare - Capital	10000.00
320200311	Flood Relief Grant	55750.00
320200322	Grants from Suchithwa Mission	200000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1233032.00

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3125.00
320800101	Beneficiary Contributions	86000.00
320800299	Donations to Flood	3545287.00
		<b>5133194.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110101	Employee Liabilities - Gross Salary Payable	30060.00
350110102	Employee Liabilities - Net Salary Payable	5347592.00
350110104	Employee Liabilities - Pension Contributions Payable	739708.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	8087.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	30000.00
		<b>6155447.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	7093.00
240800101	Other Finance Expenses	15000.00
		<b>22093.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	106850.00
340100102	Suppliers' Earnest Money Deposit	49700.00
340100103	Bidders' Earnest Money Deposit	1000.00
340200102	Auction Deposit	48000.00
		<b>205550.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	435900.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	929380.00
350200103	Recoveries Payable - State Life Insurance	97370.00
350200104	Recoveries Payable - Group Insurance Scheme	75000.00
350200105	Recoveries Payable - Life Insurance Corporation	74105.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6800.00
350200107	Recoveries Payable - Family Benefit Scheme	150.00
350200108	Recoveries Payable - House Building Advance	38500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	68424.00
350200115	Recoveries Payable - Dues to other Panchayats	24000.00
350200199	Recoveries Payable - Other Recoveries from Employees	177693.00
350200299	Recoveries Payable - Other Deductions	21725.00
350300101	Government and Other Dues Payable - Library Cess	338574.00
350300110	Government and Other Dues Payable - CGST	54343.00
350300111	Government and Other Dues Payable - SGST	54340.00
		<b>2396304.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	272832.00
410710101	Movable Assets - Plant, Machinery& Tools	341300.00
410710103	Movable Assets - Office Equipments & Other Equipments	7840.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	265400.00
		<b>887372.00</b>



**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2018 To 31-March-2019**

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1817128.00
		<b>1817128.00</b>

**RP-41 Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	85000.00
460509901	Advance to Others	495531.00
		<b>580531.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARABANKOWNFUND 1548101031978	11666652.00
450210102	SBI Chathannoor(E-Payment)	267111.00
450230101	Adichanalloor Farmers Co-operative Bank(Own Fund)	11557168.00
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7475.00
450250101	VPFA-I	0.00
450250110	TSB A/c (Own Fund) 594	9289062.00
450430101	Relief fund-adichanalloor bank(15872)	31255.00
450610101	Canara Bank Adlr MGNREGA	10862.00
450610102	SBT Chathannoor SSA Funds	2100.00
450610103	SBT Chathannoor BILL SYSTEM	1837.00
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	28885.00
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	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	618611.00
		<b>33481018.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	177957.00
		<b>177957.00</b>