

Alakode 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>
450230101	Alakode SCB-2335	2,906,507.00
450250101	VPFA-I	3,845,749.00
450410101	SBI-Saksharatha	33,456.00
450410102	Syndicate Bank-SSA	296,866.00
450410103	SBI -Relief	6,459.00
450410104	SBI-PYCKA	493,587.00
450410105	SBI -Jalanidhi	0.00
450610101	Syndicate Bank-MNREGA	664,804.00
450650101	VPFA-II	4,909,498.00
450650102	VPFA-III	1,000,187.00
450650103	VPFA-IV-CFC-Award Grant	504,286.00
450650104	VPFA-V-KLGSDP Grant	406,331.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		15,067,730.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	965,585.00
		965,585.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200102	Profession Tax - Employees	1,249,110.00
		1,249,110.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	18,700.00
		18,700.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	35,080.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	600.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	9,228.00
140120101	Permit Fee for Construction of Buildings	53,116.00
140120102	Permit Fee for Installation of Machinery	2,540.00
140130101	Fees for Birth Certificate	1,672.00
140130102	Fees for Death Certificate	115.00
140130103	Fees for Marriage Certificate	460.00
140130104	Fees for extracts as per RTI Act	63,255.00
140130199	Fees for Other Certificates or Extracts	466.00
140200101	Penalties and Fines - Penal Interest	21,278.00
140200105	Penalties and Fines - Death	4.00
140200106	Penalties and Fines - Marriage	1,050.00
140400101	Notice Fee	10,896.00
140400106	Search Fee	30.00
140400107	Fee for Inclusion of Name	5.00

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140400109	Application Fee	60.00
140400199	Other Fees	2,383.00
140500112	Bus Stand Receipts	31,000.00
		233,598.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	200.00
150100110	Sale of Timber	20,684.00
150120105	Sale of empties and waste materials.	500.00
		21,384.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100207	Fund for Transferred Institutions - Allopathy	4,980.00
160100208	Fund for Transferred Institutions - Ayurveda	9,000.00
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	150.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	130,080.00
160100302	State Sponsored Schemes -National Old Age Pension	3,923,013.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,702,109.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,953,504.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,845.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,664,408.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100402	Maintenance Fund - Non-Road Assets	-168,890.00
160100501	General Purpose Fund	6,905,721.00
160100702	Literacy Scheme Grant	11,200.00
		19,485,120.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	104,292.00
		104,292.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	19,138,861.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	210,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	131,639.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,449,000.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	24,266.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	5,669,266.00
320200101	Development Fund - General - Capital	11,561,142.00
320200102	Development Fund - Special Component Plan - Capital	1,664,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	3,320,000.00
320200104	Development Fund - Central Finance Commission Grant	6,659,995.00
320200105	Development Fund-KLGSDP Grant- Capital	3,844,000.00
320200108	Maintenance Fund Road Assets	6,755,000.00
320200109	Maintenance Fund Non-Road Assets	3,045,000.00
320200323	Grant for Keralolsavam	15,000.00
320800101	Beneficiary Contributions	214,070.00
		63,701,239.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,160.00

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350410204	Advance Collection of Revenues -Bus Stand Receipts	2,500.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	1,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,575.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	10,400.00
350800299	Other Liabilities	1,000,000.00
		1,024,635.00

RP-10 Other Income

Code	Head Of Account	Amount
180800104	Receipts from Libraries	1,264.00
		1,264.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	3,713.00
		3,713.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	22,390.00
340100203	Bidders' Security Deposit	9,895.00
340109901	Other Deposits	147,582.00
		179,867.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	90,742.00
350200202	Recoveries Payable - Value Added Tax	237,475.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	45,374.00
350300101	Government and Other Dues Payable - Library Cess	97,329.00
350300199	Government and Other Dues Payable - Others	1,174.00
		472,094.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,919,018.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	302,110.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	55,251.00
431400101	Rent Receivables from Buildings(Current)	132,748.00
		2,409,127.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	89,274.00
		89,274.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	28,688.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	6,730.00
210100201	Wages - Daily Wages Staff	241,120.00
210200102	Travelling Allowances - Permanent Staff	47,486.00
210200206	Telephone Allowance Secretary	167.00

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210200207	Honorariums to Permanent / Temporary Staff	18,450.00
210200301	Monthly Honorarium - President	757,438.00
210200303	Telephone Allowance - President	9,066.00
210200307	Telephone Allowance - Vice President	167.00
210200504	Travelling Allowance of Members	25,730.00
		1,135,042.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	59,251.00
220110102	Electricity Charges - Transferred Institutions	32,643.00
220110199	Other Office Maintenance Expenses	233,337.00
220120101	Telephone Expenses - Office	1,474.00
220120102	Telephone Expenses - Transferred Institutions	5,489.00
220200101	Purchase of Books	11,850.00
220200102	Purchase of News Paper	69,739.00
220210101	Printing Charges	236,325.00
220210102	Stationery Expenses	3,368.00
220800101	Keralolsavam	3,600.00
220800199	Other Administrative Expenses	554,737.00
		1,211,813.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	55,955.00
230100104	Electricity Charges for Drinking Water Schemes	5,800.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,216.00
230110101	Water Charges for Drinking Water Schemes	924,051.00
230300101	Consumption of Stores - Medicines	350,000.00
230400101	Vehicle Hire Charges	42,877.00
230500402	Repairs & Maintenance -Bridges	226,752.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,160,793.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	46,098.00
230500704	Repairs & Maintenance Electricity - Street Lights	47,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,997.00
230800110	Sanitation Expenses	18,300.00
		2,981,539.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100401	Agriculture and Related Sectors - Animal husbandry - General	500,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	161,718.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	1,080,094.00
250103501	Animal Husbandry -Poultry- General	246,800.00
250103502	Animal Husbandry -Poultry - SCP	49,430.00
250103503	Animal Husbandry -Poultry - TSP	113,700.00
250200401	Minor Irrigation-Providing Individual Facilities - General	315,000.00
		2,466,742.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	49,946.00
251100201	Primary Education-General	25,089.00
251101101	Continuing Education and Non-formal Education-General	26,680.00
251101301	Education-Related Activities - General	323,200.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	39,180.00

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251200901	Sanitation-General	50,755.00
251201201	Taluk Hospitals Allopathy - General	361,821.00
251201401	Ayurveda Dispensary - General	8,400.00
251201501	Ayurveda Hospital - General	292,975.00
251300101	Housing-General	707,875.00
251300102	Housing-SCP	1,665,750.00
251300103	Housing-TSP	2,932,375.00
251300601	Programs for Physically/ Mentally Challenged-General	398,900.00
251300801	Total Poverty Alleviation Programs-General	19,563,743.00
251301202	Other Social Security Programs-SCP	90,000.00
251301203	Other Social Security Programs-TSP	240,000.00
251400102	Development Programs for Women and Children - SCP	90,000.00
251400103	Development Programs for Women and Children - TSP	150,000.00
251410101	Anganwadi Nutrition - General	565,628.00
251420201	Anganwadi Related Services - General	51,300.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,981.00
251650101	Local Government Service Delivery Improvement - General	469,034.00
		28,203,632.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	11,001,279.00
252200301	Bridges-General	215,231.00
252200401	Culverts and Causeways -General	207,725.00
252200501	Foot Bridges-General	290,364.00
252200503	Foot Bridges-TSP	83,435.00
252300101	Public Buildings-General	167,530.00
252300201	Public Buildings - Other Buildings - General	782,498.00
252310201	Other Constructions - Side Walls - General	197,232.00
		12,945,294.00

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	25,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,975,175.00
253101101	Contribution towards SSA -General	1,931,825.00
		3,932,000.00

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	51,300.00
254100106	Expenditures of Transferred Institutions - Allopathy	19,121.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,957.00
254100111	Expenditures of Transferred Institutions - General Education	3,056.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	150.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	130,080.00
254200102	State Sponsored Schemes -National Old Age Pension	3,927,263.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,702,109.00
254200104	State Sponsored Schemes- Widow Pension	3,953,504.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,845.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,664,402.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
		12,806,787.00

RP-20 Maintenance Projects

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

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255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	100,000.00
		150,000.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	278,674.00
		278,674.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	50,000.00
		50,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-155,674.00
280800201	Prior Period - Administrative Expenses	-28.00
		-155,702.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	124,780.00
350100201	Contractors' Control Account	33,147.00
350100301	Beneficiary Committee Conveners' Control Account	1,386,864.00
350110102	Employee Liabilities - Net Salary Payable	3,160,633.00
350110104	Employee Liabilities - Pension Contributions Payable	340,883.00
		5,046,307.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	250.00
		250.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	4,500.00
		4,500.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	2,675,000.00
		2,675,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	101,800.00
340100201	Contractors' Security Deposit	40,608.00
		142,408.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	214,350.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	135,827.00

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350200103	Recoveries Payable - State Life Insurance	36,400.00
350200104	Recoveries Payable - Group Insurance Scheme	26,450.00
350200105	Recoveries Payable - Life Insurance Corporation	100,611.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	48,500.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	80,962.00
350200202	Recoveries Payable - Value Added Tax	201,707.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	40,342.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350300101	Government and Other Dues Payable - Library Cess	89,612.00
		985,761.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	861,872.00
410300102	Roads - Tarred	5,132,961.00
410300399	Other constructions	1,835,881.00
410710101	Movable Assets - Plant, Machinery& Tools	209,700.00
410710199	Movable Assets -Others	37,110.00
		8,077,524.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	760,953.00
		760,953.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	114,000.00
460500501	Advance to Implementing Officers	89,274.00
		203,274.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Alakode SCB-2335	1,831,739.00
450250101	VPFA-I	7,083,603.00
450410101	SBI-Saksharatha	17,329.00
450410102	Syndicate Bank-SSA	437,051.00
450410103	SBI -Relief	5,672.00
450410104	SBI-PYCKA	267,944.00
450410105	SBI -Jalanidhi	1,000,000.00
450410106	SBI-WGD	0.00
450610101	Syndicate Bank-MNREGA	87,952.00
450650101	VPFA-II	957,564.00
450650102	VPFA-III	1,843,346.00
450650103	VPFA-IV-CFC-Award Grant	1,318,128.00
450650104	VPFA-V-KLGSDP Grant	2,191,104.00
450650105	VPFA-III_4	3,155,823.00
450650106	VPFA-III_5	905,000.00
		21,102,255.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	22,679.00
		22,679.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary