

Alakode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	22,679.00
		22,679.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,204,400.00
110350101	Show Tax	6,300.00
110400101	Entertainment Tax	6,300.00
110510101	Toll Charge	0.00
		1,217,000.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	16,850.00
130800199	Other Rents	0.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		16,850.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,960.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110102	Licence Fees for Lodges	950.00
140110103	Licence Fees under Places of Public Resort Act	357.00
140110111	Belated Fees	12,141.00
140120101	Permit Fee for Construction of Buildings	37,500.00
140120102	Permit Fee for Installation of Machinery	8,450.00
140120104	Permit Fee for Running of Machinery	4,760.00
140120105	Building Regularisation fee	15,003.00

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140130101	Fees for Birth Certificate	470.00
140130102	Fees for Death Certificate	1,250.00
140130103	Fees for Marriage Certificate	6,050.00
140130104	Fees for extracts as per RTI Act	298.00
140130199	Fees for Other Certificates or Extracts	7.00
140200101	Penalties and Fines - Penal Interest	19,956.00
140200102	Penalties and Fines - Fines	2,105.00
140200104	Penalties and Fines - Birth	382.00
140200105	Penalties and Fines - Death	90.00
140200106	Penalties and Fines - Marriage	11,700.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,138.00
140200199	Penalties and Fines - Other penalties	820.00
140400101	Notice Fee	6,175.00
140400106	Search Fee	488.00
140400107	Fee for Inclusion of Name	10.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,200.00
140400109	Application Fee	10,520.00
140400199	Other Fees	3,166.00
140500112	Bus Stand Receipts	0.00
140500115	Receipts on Account of Cost of Services Rendered	5,716.00
140700101	Restoration Charges for Road Cutting	1,200.00
		180,462.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	14,500.00
150120103	Sale of Scrap	5,868.00
150300101	Miscellaneous Sales	500.00
150400199	Hire Charges of Other Vehicle	0.00
		20,868.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100206	Fund for Transferred Institutions - Social Welfare	435,587.00
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	60,600.00
160100302	State Sponsored Schemes -National Old Age Pension	2,541,379.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,622,530.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,726,681.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,164.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,567,017.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	260,000.00
160100501	General Purpose Fund	8,572,824.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		22,999,782.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	35,808.00
		35,808.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,381,720.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	8,765.00

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320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,916.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	699,130.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	10,825.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	456,300.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,413,783.00
320200101	Development Fund - General - Capital	12,164,000.00
320200102	Development Fund - Special Component Plan - Capital	4,550,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	105,000.00
320200104	Development Fund - Central Finance Commission Grant	7,139,515.00
320200105	Development Fund-KLGSDP Grant- Capital	4,204,000.00
320200108	Maintenance Fund Road Assets	8,798,000.00
320200109	Maintenance Fund Non-Road Assets	3,910,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and Grant for Keralolsavam	0.00
320200323	Grant for Keralolsavam	15,000.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	986,105.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,200,000.00
320800101	Beneficiary Contributions	100,800.00
		50,145,859.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,136.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	14,250.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	1,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,180.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,000.00
350410999	Advance Collection of Revenues - Other Revenue	10,250.00
350800299	Other Liabilities	4,000,000.00
		4,034,016.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	33,152.00
180400199	Recovery from Employees - Others	0.00
180800104	Receipts from Libraries	1,870.00
		35,022.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	17,700.00
340100203	Bidders' Security Deposit	975.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	15,900.00
340200199	Other Deposits-Revenue	0.00
		39,575.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,865.00
350300101	Government and Other Dues Payable - Library Cess	104,617.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	1,950.00
		122,432.00

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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)	2,004,335.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,497.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	352,270.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	53,130.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	157,300.00
431400107	Receivables towards Bus Stand Receipts(Current)	30,500.00
431409901	Other Receivables (Current)	0.00
		2,602,032.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	20,868.00
		20,868.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460500501	Advance to Implementing Officers	142,403.00
		162,403.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	126,064.00
210100102	Salaries - Permanent Staff	252,435.00
210100105	Salaries - Part Time Contingent Staff	12,019.00
210100106	Salaries - Contract Staff	0.00
210100107	Salaries - Honorarium Staff	9,360.00
210100201	Wages - Daily Wages Staff	175,350.00
210200101	Travelling Allowances - Secretary	21,163.00
210200102	Travelling Allowances - Permanent Staff	40,244.00
210200105	Travelling Allowances - Daily Wages Staff	7,950.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	43,280.00
210200206	Telephone Allowance Secretary	167.00
210200207	Honorariums to Permanent / Temporary Staff	2,470.00
210200299	Other Benefits and Allowances	138,620.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	6,501.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	145,576.00
210200306	Monthly Honorarium - Members	641,113.00
210200307	Telephone Allowance - Vice President	167.00
210200401	Sitting Fee of President	2,805.00
210200402	Sitting Fee of Vice President	2,745.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,735.00
210200404	Sitting Fee of Members	29,370.00
210200501	Travelling Allowance of President	12,606.00
210200504	Travelling Allowance of Members	3,796.00
210400101	Terminal Leave Encashment	313,316.00
		2,137,852.00

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RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	7,512.00
220110101	Electricity Charges - Office	57,185.00
220110102	Electricity Charges - Transferred Institutions	45,019.00
220110199	Other Office Maintenance Expenses	24,424.00
220120101	Telephone Expenses - Office	72,399.00
220120102	Telephone Expenses - Transferred Institutions	23,288.00
220120103	Postage Expenses	10,000.00
220120199	Miscellaneous Communication Expenses	1,195.00
220200101	Purchase of Books	3,812.00
220200102	Purchase of News Paper	85,419.00
220210101	Printing Charges	300.00
220210102	Stationery Expenses	71,140.00
220400101	Insurance of Vehicles	13,228.00
220510102	Legal Expenses other than for Recoveries	7,000.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610102	Subscription for Panchayat Association	10,500.00
220610199	Other Membership and Subscriptions	2,640.00
220700101	Election Expenses	2,265.00
220800101	Keralolsavam	15,000.00
220800102	Exhibition and Festival Expenses	1,000.00
220800103	Workshops and Seminars	4,500.00
220800104	Grama Sabha Expenses	127,730.00
220800105	Ceremonies, Entertainments and Receptions	9,020.00
220800199	Other Administrative Expenses	239,266.00
		840,342.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	65,528.00
230100104	Electricity Charges for Drinking Water Schemes	688.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	100,650.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,050.00
230400101	Vehicle Hire Charges	20,800.00
230400102	Equipment Hire Charges	4,200.00
230400199	Other Hire Charges	1,050.00
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not included in plan)	2,330.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	200,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	41,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,805.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,869.00
230500999	Repairs & Maintenance - Movable Assets Others	17,713.00
230800104	Expenses for Cutting of dangerous trees	1,750.00
230800110	Sanitation Expenses	16,178.00
		549,461.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,574,970.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	800,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	593,813.00
250400201	Interventions in Environmental Sector-General	57,000.00
		3,025,783.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,828,386.00
251101101	Continuing Education and Non-formal Education-General	100,000.00
251200201	Public Health Programs -General	241,557.00
251200901	Sanitation-General	79,632.00
251202601	Sanitation & Waste Management - Public - General	10,150.00
251300101	Housing-General	1,810,000.00
251300102	Housing-SCP	3,450,000.00
251300103	Housing-TSP	3,737,500.00
251300601	Programs for Physically/ Mentally Challenged-General	598,700.00
251300801	Total Poverty Alleviation Programs-General	1,468,846.00
251300902	Women's Welfare Programs-SCP	50,000.00
251400101	Development Programs for Women and Children -General	452,791.00
251400102	Development Programs for Women and Children - SCP	800,000.00
251410101	Anganwadi Nutrition - General	2,785,460.00
251420201	Anganwadi Related Services - General	102,300.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	135,092.00
		17,650,414.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	58,050.00
252100201	Energy - Other Electrification Programs-General	19,500.00
252100701	Office Electrification - General	13,639.00
252200101	Roads-General	2,236,953.00
252200501	Foot Bridges-General	226,805.00
252200901	Other Transport Facilitates-General	210,884.00
252201201	Other Programs in Infrastructure Sector-General	988,634.00
252300101	Public Buildings-General	1,709,046.00
252310201	Other Constructions - Side Walls - General	361,042.00
		5,824,553.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	4,000,000.00
253101201	Payments to IKM	12,000.00
		4,012,000.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	60,600.00
254200102	State Sponsored Schemes -National Old Age Pension	2,535,679.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,622,530.00
254200104	State Sponsored Schemes- Widow Pension	5,723,181.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	205,164.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,563,517.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	260,000.00
254200199	State Sponsored Schemes- Others	0.00
		13,978,671.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	6,685,710.00

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255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	105,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	320,759.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	27,714.00
		7,789,183.00

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	7,020.00
		7,020.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-5,190.00
280200401	Prior Period Income - Other Incomes	-10,840.00
280200402	Prior Period Income-Recovery of unutilised Grants	-55,117.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	55,117.00
280800201	Prior Period - Administrative Expenses	-816.00
280800701	Prior Period - Miscellaneous Expenses	-1,500.00
		-18,346.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	18,440.00
350100301	Beneficiary Committee Conveners' Control Account	3,384,333.00
350110102	Employee Liabilities - Net Salary Payable	3,242,919.00
350110104	Employee Liabilities - Pension Contributions Payable	364,474.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00
		7,010,166.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,008.00
240800101	Other Finance Expenses	4,300.00
		6,308.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,695,868.00
		2,695,868.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	55,750.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	37,465.00
340100203	Bidders' Security Deposit	5,400.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	8,418.00
		110,033.00

RP-36 Other Liabilities

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

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350200101	Recoveries Payable - General Provident Fund	266,973.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	244,038.00
350200103	Recoveries Payable - State Life Insurance	44,440.00
350200104	Recoveries Payable - Group Insurance Scheme	29,625.00
350200105	Recoveries Payable - Life Insurance Corporation	101,524.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	38,865.00
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	190,441.00
350200202	Recoveries Payable - Value Added Tax	254,369.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	50,285.00
350300101	Government and Other Dues Payable - Library Cess	100,941.00
		1,327,701.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	531,942.00
410300102	Roads - Tarred	1,020,953.00
410300301	Culverts	418,640.00
410300302	Bridges	200,000.00
410300399	Other constructions	675,607.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	253,547.00
410400103	Drinking Water - Pipe lines	15,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	621,679.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,202,597.00
410800101	Other Fixed Assets	93,336.00
		5,033,801.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,166,669.00
		7,166,669.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	86,000.00
460100102	Permanent Advance/Imprest	0.00
460500399	Advance to Other Authorised Agencies	41,400.00
460500501	Advance to Implementing Officers	508,306.00
460509901	Advance to Others	230,640.00
		866,346.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Alakode SCB-2335	4,834,934.00
450250101	VPFA-I	5,971,127.00
450410101	SBI-Saksharatha	2,042.00
450410102	Syndicate Bank-SSA	445,816.00
450410103	SBI -Relief	5,900.00
450410104	SBI-PYCKA	278,769.00
450410105	SBI -Jalanidhi	5,034,709.00
450410106	SBI-WGD	2,916.00
450610101	Syndicate Bank-MNREGA	3,656.00
450650101	VPFA-II	0.00
450650102	VPFA-III	159,548.00

Alakode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450650103	VPFA-IV-CFC-Award Grant	920,033.00
450650104	VPFA-V-KLGSDP Grant	4,370,320.00
450650105	VPFA-III_4	645,000.00
450650106	VPFA-III_5	35,000.00
		22,709,770.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	34,316.00
		34,316.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary