

Alakode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - Own Fund_1	13,958.00
450230101	Alakode SCB-2335	5,384,037.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	12,583,410.00
450410101	SBI-Saksharatha	2,343.00
450410102	Syndicate Bank-SSA	337,823.00
450410103	SBI -Relief	1,086.00
450410104	SBI-PYCKA	316,898.00
450410105	SBI -Jalanidhi	2,219,410.00
450410106	SBI-WGD	570,474.00
450410107	SBI-MP Fund	10,371.00
450610101	Syndicate Bank-MNREGA	1,226.00
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	0.00
		21,441,036.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	96,592.00
		96,592.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,328,190.00
		1,328,190.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	60,000.00
		60,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,320.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00
140110102	Licence Fees for Lodges	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	230.00
140110111	Belated Fees	29,307.00
140120101	Permit Fee for Construction of Buildings	122,743.00
140120102	Permit Fee for Installation of Machinery	950.00
140120104	Permit Fee for Running of Machinery	12,730.00
140120105	Building Regularisation fee	41,163.00
140120199	Fee for Grant of Other Permits	160.00
140130101	Fees for Birth Certificate	30.00

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140130102	Fees for Death Certificate	95.00
140130103	Fees for Marriage Certificate	5,500.00
140130104	Fees for extracts as per RTI Act	172.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	295.00
140200101	Penalties and Fines - Penal Interest	243,725.00
140200102	Penalties and Fines - Fines	27,309.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	45.00
140200105	Penalties and Fines - Death	110.00
140200106	Penalties and Fines - Marriage	7,750.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,800.00
140200109	Penalties and Fines - Ownership Change	1,000.00
140200199	Penalties and Fines - Other penalties	1,600.00
140400101	Notice Fee	57,386.00
140400102	Warrant Fee	4,801.00
140400103	Ownership Change Fee	3,750.00
140400104	Permit / License Change Fee	50.00
140400106	Search Fee	794.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00
140400109	Application Fee	7,746.00
140400199	Other Fees	1,856.00
140500107	Bank Charges Collected	58.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	2,125.00
140700101	Restoration Charges for Road Cutting	289,358.00
140700199	Re-imburement of Other Expenses Incurred	0.00
		894,880.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	25,950.00
150110199	Sale of Other Forms	200.00
150120103	Sale of Scrap	15,400.00
150120105	Sale of empties and waste materials.	178,891.00
		220,441.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,396,259.00
160100102	Development Fund - Special Component Plan	4,391,436.00
160100103	Development Fund - Tribal Sub-Plan	152,938.00
160100104	Development Fund - Central Finance Commission Grant	10,570,012.00
160100105	Development Fund-KLGSDP Grant	4,293,164.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	28,440.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100401	Maintenance Fund - Road Assets	6,602,090.00
160100402	Maintenance Fund - Non-Road Assets	5,007,012.00
160100501	General Purpose Fund	13,169,000.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100617	Western Ghat Development Scheme (WGDP)	0.00
160100702	Literacy Scheme Grant	43,700.00
		62,954,051.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	189,544.00
		189,544.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,073,114.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	118,335.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	12,892.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,797,897.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	829,226.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	11,803.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,500,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	386.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320200309	Literacy Scheme Grant	88.00
320200315	Local Area Development Fund for members of Parliament	0.00
320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	31,778,696.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,600,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	610,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,240,000.00
320800101	Beneficiary Contributions	2,972,373.00
		43,589,810.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	0.00
350110104	Employee Liabilities - Pension Contributions Payable	2,184.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,503.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	86,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	59,500.00
350800299	Other Liabilities	103,804.00
		254,591.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		0.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,167.00
180800104	Receipts from Libraries	2,088.00
		15,255.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	6,661.00
		6,661.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	4,200.00
340100202	Suppliers' Security Deposit	17,900.00
340100203	Bidders' Security Deposit	1,000.00
340200101	Rent Deposit	31,300.00

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340200102	Auction Deposit	11,150.00
		68,550.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	2,184.00
350200201	Recoveries Payable - Income Tax Deducted at Source	894.00
350200202	Recoveries Payable - Value Added Tax	13.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	9,435.00
350300101	Government and Other Dues Payable - Library Cess	427,335.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	38,463.00
350300110	Government and Other Dues Payable - CGST	47,030.00
350300111	Government and Other Dues Payable - SGST	47,029.00
350800101	Liability in respect of Stale Cheques	0.00
350800199	Other Creditors	31,313.00
		603,696.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	46,302.00
		46,302.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,871,858.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,601,328.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,657,938.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,261,983.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	592,880.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	161,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	230,724.00
431400107	Receivables towards Bus Stand Receipts(Current)	43,500.00
431400123	Receivables towards Other Receipts (Current)	0.00
		9,422,061.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

Code	Head Of Account	Amount
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	32,000.00
460100103	Temporary Advance for Official Purposes	82,806.00
460500501	Advance to Implementing Officers	197,759.00
		312,565.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	57,588.00
210100102	Salaries - Permanent Staff	503,431.00
210100104	Salaries - Full Time Contingent Staff	14,785.00

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210100105	Salaries - Part Time Contingent Staff	21,918.00
210100106	Salaries - Contract Staff	393,875.00
210100107	Salaries - Honorarium Staff	145,000.00
210100201	Wages - Daily Wages Staff	747,130.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	16,164.00
210200102	Travelling Allowances - Permanent Staff	78,621.00
210200104	Travelling Allowances - Contract Staff	1,000.00
210200105	Travelling Allowances - Daily Wages Staff	11,225.00
210200202	Uniform Allowance	2,400.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	51,250.00
210200206	Telephone Allowance Secretary	2,044.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,597.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,337,000.00
210200307	Telephone Allowance □ Vice President	1,868.00
210200401	Sitting Fee of President	4,545.00
210200402	Sitting Fee of Vice President	3,520.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,115.00
210200404	Sitting Fee of Members	50,800.00
210200501	Travelling Allowance of President	12,464.00
210200502	Travelling Allowance of Vice President	7,656.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	13,036.00
210200504	Travelling Allowance of Members	9,596.00
210400101	Terminal Leave Encashment	402,260.00
		4,507,338.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	23,589.00
220100299	Other items	0.00
220110101	Electricity Charges - Office	51,460.00
220110102	Electricity Charges - Transferred Institutions	85,300.00
220110199	Other Office Maintenance Expenses	95,196.00
220120101	Telephone Expenses - Office	30,563.00
220120102	Telephone Expenses - Transferred Institutions	60,415.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	47,639.00
220200101	Purchase of Books	14,166.00
220200102	Purchase of News Paper	130,604.00
220200103	Purchase of Periodicals	2,640.00
220210101	Printing Charges	379,202.00
220210102	Stationery Expenses	38,435.00
220400101	Insurance of Vehicles	10,940.00
220520102	Consultancy Fees	900.00
220520199	Other Professional Fees except Legal Expenses	14,000.00
220600101	Newspaper Advertisement Charges	24,276.00
220600199	Other Advertisement & Publicity Charges	13,500.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	1,000.00
220800101	Keralolsavam	41,753.00
220800103	Workshops and Seminars	16,130.00
220800104	Grama Sabha Expenses	152,923.00

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220800105	Ceremonies, Entertainments and Receptions	49,428.00
220800199	Other Administrative Expenses	921,959.00
		2,220,018.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	108,799.00
230100104	Electricity Charges for Drinking Water Schemes	494.00
230100199	Electricity Charges for Other Operations	12,398.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,272.00
230110102	Water Charges for Street Water Tap	362,256.00
230400101	Vehicle Hire Charges	28,390.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	21,046.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	25,000.00
230500401	Repairs & Maintenance - Culverts	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,154,261.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,756.00
230500704	Repairs & Maintenance Electricity - Street Lights	75,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,532.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,028.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	105,155.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,260.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,374.00
230800110	Sanitation Expenses	20,000.00
		20,105,021.00

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	1,436,640.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	3,924,690.00
250100801	Agriculture and Related Sectors - Watershed Management- General	1,760,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	43,200.00
250103101	Animal Husbandry -Cow- General	2,042,281.00
250103201	Animal Husbandry -Goat- General	620,000.00
250103501	Animal Husbandry -Poultry- General	418,400.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104601	Dairy Development -Storage and Marketing- General	1,334,237.00
250200401	Minor Irrigation-Providing Individual Facilities - General	209,357.00
		12,088,805.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	42,350.00
251100601	SSA & Other Educational Programs-General	871,186.00
251100802	Youth Welfare- SCP	2,500.00
251101002	Arts and Culture- SCP	50,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	12,800.00
251200201	Public Health Programs -General	572,512.00
251200401	Medicines-General	250,000.00
251200802	Drinking Water-SCP	348,984.00
251201501	Ayurveda Hospital - General	13,300.00
251201801	Homeo Dispensary- General	410,627.00
251300101	Housing-General	4,570,000.00
251300102	Housing-SCP	2,110,000.00
251300103	Housing-TSP	25,000.00
251300503	Programs for the Aged-TSP	477.00
251300601	Programs for Physically/ Mentally Challenged-General	750,000.00

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251300801	Total Poverty Alleviation Programs-General	515,299.00
251301002	Special Programs for Scheduled Castes-SCP	204,995.00
251301102	Special Programs for Scheduled Tribes -TSP	255,416.00
251301202	Other Social Security Programs-SCP	149,979.00
251400101	Development Programs for Women and Children -General	1,095,672.00
251400102	Development Programs for Women and Children - SCP	1,272,062.00
251400103	Development Programs for Women and Children - TSP	127,938.00
251400201	Special Child Welfare Program-General	3,000.00
251410101	Anganwadi Nutrition - General	2,228,007.00
251420101	Anganwadi Infrastructure - General	10,350.00
251420201	Anganwadi Related Services - General	1,044,810.00
		16,937,264.00

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	494,500.00
252200101	Roads-General	4,305,090.00
252200301	Bridges-General	49,473.00
252200401	Culverts and Causeways -General	450,000.00
252300101	Public Buildings-General	1,125,200.00
		6,424,263.00

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	4,444,100.00
253100102	Drinking Water related Projects- SCP	39,350.00
253100103	Drinking Water related Projects- TSP	77,126.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	118,125.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	98,335.00
253101201	Payments to IKM	100,000.00
		4,877,036.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	28,440.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
		328,440.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	6,552,617.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	163,764.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	450,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	665,738.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	787,884.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	37,000.00
		9,157,003.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	15,580.00
256100102	Literacy Scheme Grant- Revenue Expenses	12,000.00
		27,580.00

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RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100104	Prior Period income-Property Tax on non-residential bulidings	-1,250.00
280200102	Prior Period Income - Rent from Lease of Lands	-600.00
280200201	Prior Period Income - License Fees	-13,610.00
280800101	Prior Period - Establishment Expenses	-5,060.00
280800201	Prior Period - Administrative Expenses	-3,710.00
280800501	Prior Period - Programme Expenses	-165,379.00
		-189,609.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	3,548.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	42,358.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
		45,906.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	9,320,264.00
350110102	Employee Liabilities - Net Salary Payable	4,335,337.00
350110104	Employee Liabilities - Pension Contributions Payable	736,103.00
350800113	Electricity Charges - Street Lights Payable	0.00
350800299	Other Liabilities	729,662.00
		15,121,366.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,250.00
240800101	Other Finance Expenses	11,760.00
		13,010.00

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	-3,436.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-70,230.00
		-73,666.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,087.00
		1,087.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,675,000.00
		2,675,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	270,263.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,185,459.00
350200103	Recoveries Payable - State Life Insurance	58,150.00
350200104	Recoveries Payable - Group Insurance Scheme	60,100.00

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350200105	Recoveries Payable - Life Insurance Corporation	204,127.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200108	Recoveries Payable - House Building Advance	140,150.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	62,480.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	15,440.00
350200201	Recoveries Payable - Income Tax Deducted at Source	129,642.00
350200202	Recoveries Payable - Value Added Tax	411,498.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	112,310.00
350200299	Recoveries Payable - Other Deductions	9,300.00
350300101	Government and Other Dues Payable - Library Cess	228,742.00
350300103	Government and Other Dues Payable - Value Added Tax	38,433.00
350300110	Government and Other Dues Payable - CGST	31,741.00
350300111	Government and Other Dues Payable - SGST	31,740.00
		3,011,375.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	234,721.00
410300102	Roads - Tarred	10,536,054.00
410300103	Roads - Metal	389,982.00
410300399	Other constructions	1,831,049.00
410710101	Movable Assets - Plant, Machinery& Tools	338,485.00
410710103	Movable Assets - Office Equipments & Other Equipments	259,675.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	728,508.00
410710199	Movable Assets -Others	27,000.00
		14,345,474.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	542,618.00
		542,618.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	165,000.00
460100103	Temporary Advance for Official Purposes	771,682.00
460500501	Advance to Implementing Officers	250,880.00
460600101	Electricity Deposits	28,323.00
		1,215,885.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - Own Fund_1	1,390,446.00
450230101	Alakode SCB-2335	8,212,055.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	10,929,048.00
450410101	SBI-Saksharatha	2,431.00
450410102	Syndicate Bank-SSA	350,715.00
450410103	SBI -Relief	6,660.00
450410104	SBI-PYCKA	328,701.00
450410105	SBI -Jalanidhi	4,210,303.00
450410106	SBI-WGD	566,013.00
450410107	SBI-MP Fund	10,757.00
450610101	Syndicate Bank-MNREGA	819.00
450650101	VPFA-II	0.00

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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	1,817,429.00
		27,825,377.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	297,634.00
		297,634.00

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Accounts Officer

Secretary