

**Alakode 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	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
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
		<b>27,825,377.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,452,060.00
		<b>1,452,060.00</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	48,600.00
		<b>48,600.00</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	23,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,550.00
140110109	Licence Fees for Domestic Dogs and Pigs	260.00
140110111	Belated Fees	44,857.00
140120101	Permit Fee for Construction of Buildings	153,368.00
140120102	Permit Fee for Installation of Machinery	8,425.00
140120104	Permit Fee for Running of Machinery	7,095.00
140120105	Building Regularisation fee	55,670.00
140120199	Fee for Grant of Other Permits	1,161.00
140130101	Fees for Birth Certificate	60.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	5,260.00

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

140130104	Fees for extracts as per RTI Act	220.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	30.00
140200101	Penalties and Fines - Penal Interest	174,762.00
140200102	Penalties and Fines - Fines	49,275.00
140200103	Penalties and Fines - Compounding Fees	300.00
140200104	Penalties and Fines - Birth	165.00
140200105	Penalties and Fines - Death	221.00
140200106	Penalties and Fines - Marriage	9,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,970.00
140200199	Penalties and Fines - Other penalties	2,900.00
140400101	Notice Fee	46,318.00
140400103	Ownership Change Fee	8,000.00
140400106	Search Fee	1,235.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,200.00
140400109	Application Fee	12,293.00
140400199	Other Fees	2,749.00
140500104	Electricity Charges Collected	0.00
140500112	Bus Stand Receipts	0.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	2,150.00
140500199	Other User Charges Collected	143,370.00
140700101	Restoration Charges for Road Cutting	726,457.00
		<b>1,489,393.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	2,152.00
150110101	Sale of Tender Forms	54,020.00
150120103	Sale of Scrap	2,500.00
150120104	Receipts from Auction of Obsolete Assets	338,100.00
150120105	Sale of empties and waste materials.	140,817.00
		<b>537,589.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,870,451.00
160100102	Development Fund - Special Component Plan	1,970,862.00
160100103	Development Fund - Tribal Sub-Plan	2,819,581.00
160100104	Development Fund - Central Finance Commission Grant	11,021,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	36,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100401	Maintenance Fund - Road Assets	15,956,000.00
160100402	Maintenance Fund - Non-Road Assets	5,746,929.00
160100501	General Purpose Fund	14,724,401.00
160100701	Library Grant	15,580.00
160100702	Literacy Scheme Grant	0.00
		<b>75,371,404.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	258,581.00
		<b>258,581.00</b>

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

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

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

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	520,673.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	212,500.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	12,437.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	20,072.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	726,000.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	11,656.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,387,155.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	665,556.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	25,000.00
320200309	Literacy Scheme Grant	87.00
320200315	Local Area Development Fund for members of Parliament	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	29,781,033.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	576,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	910,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,400,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,696,600.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,324,112.00
320800101	Beneficiary Contributions	879,029.00
320800299	Donations to Flood	120,180.00
		<b>41,268,090.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109901	Other Creditors Control Account	18,946.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	70,659.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	200,550.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	52,758.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	92,200.00
350410399	Advance Collection of Revenues - Other Fees	11,100.00
350410999	Advance Collection of Revenues - Other Revenue	0.00
350800299	Other Liabilities	28,764.00
		<b>474,977.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,612.00
180800199	Miscellaneous Receipts	0.00
		<b>1,612.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	16,107.00
		<b>16,107.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,425,888.00
		<b>4,425,888.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	45,500.00
340100102	Suppliers' Earnest Money Deposit	20,500.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340200102	Auction Deposit	3,700.00

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

340200199	Other Deposits-Revenue	0.00
		<b>76,700.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200202	Recoveries Payable - Value Added Tax	50,394.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,598.00
350300101	Government and Other Dues Payable - Library Cess	283,216.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	78,484.00
350300111	Government and Other Dues Payable - SGST	78,484.00
350300199	Government and Other Dues Payable - Others	127.00
350800101	Liability in respect of Stale Cheques	7,897.00
		<b>511,200.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	234,437.00
		<b>234,437.00</b>

**RP-43 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,423,622.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	237,778.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,545,104.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	300,352.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	733,200.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	234,200.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	282,853.00
431400102	Rent Receivables from Buildings(Arrears)	22,300.00
431400107	Receivables towards Bus Stand Receipts(Current)	38,500.00
431400115	Receivables towards Usufructs of Trees(Current)	24,000.00
431409901	Other Receivables (Current)	0.00
		<b>6,841,909.00</b>

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

Code	Head Of Account	Amount
460100101	Festival Advance	15,000.00
460100103	Temporary Advance for Official Purposes	243,140.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,340.00
460500399	Advance to Other Authorised Agencies	4,130.00
460500501	Advance to Implementing Officers	68,344.00
		<b>337,954.00</b>

**RP-11 Establishment Expenses**

Code	Head Of Account	Amount
210100101	Salaries - Secretary	64,743.00
210100102	Salaries - Permanent Staff	773,468.00
210100105	Salaries - Part Time Contingent Staff	36,492.00
210100106	Salaries - Contract Staff	1,032,572.00
210100107	Salaries - Honorarium Staff	132,000.00

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

210100201	Wages - Daily Wages Staff	509,065.00
210100301	Bonus	16,000.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200105	Travelling Allowances - Daily Wages Staff	14,625.00
210200206	Telephone Allowance Secretary	2,109.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,542.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,344,000.00
210200307	Telephone Allowance □ Vice President	2,285.00
210200401	Sitting Fee of President	9,500.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00
210200404	Sitting Fee of Members	110,000.00
210200501	Travelling Allowance of President	9,800.00
210200502	Travelling Allowance of Vice President	7,280.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,200.00
210200504	Travelling Allowance of Members	11,304.00
		<b>4,706,785.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	12,000.00
220100299	Other items	23,120.00
220110101	Electricity Charges - Office	25,826.00
220110102	Electricity Charges - Transferred Institutions	106,576.00
220110199	Other Office Maintenance Expenses	9,025.00
220120101	Telephone Expenses - Office	2,627.00
220120102	Telephone Expenses - Transferred Institutions	31,064.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	42,706.00
220120199	Miscellaneous Communication Expenses	49,385.00
220200101	Purchase of Books	158,377.00
220200102	Purchase of News Paper	145,756.00
220210101	Printing Charges	377,290.00
220210102	Stationery Expenses	55,985.00
220400101	Insurance of Vehicles	14,425.00
220520102	Consultancy Fees	60,000.00
220520199	Other Professional Fees except Legal Expenses	40,060.00
220600101	Newspaper Advertisement Charges	0.00
220600199	Other Advertisement & Publicity Charges	6,200.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	9,000.00
220710101	Extra - ordinary Expenses	10,000.00
220800103	Workshops and Seminars	65,391.00
220800104	Grama Sabha Expenses	127,152.00
220800105	Ceremonies, Entertainments and Receptions	20,836.00
220800199	Other Administrative Expenses	189,239.00
		<b>1,594,040.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	125,503.00
230100104	Electricity Charges for Drinking Water Schemes	0.00
230100105	Electricity Charges for Irrigation Schemes	0.00
230100199	Electricity Charges for Other Operations	49,445.00

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

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,005.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	35,021.00
230110102	Water Charges for Street Water Tap	362,256.00
230400101	Vehicle Hire Charges	127,641.00
230400199	Other Hire Charges	9,825.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	45,769.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,306.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,372,372.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,727.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,162.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,565.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,646.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	116,332.00
230500999	Repairs & Maintenance - Movable Assets Others	10,028.00
230509901	Repairs & Maintenance -Other Fixed Assets	90,802.00
230800104	Expenses for Cutting of dangerous trees	1,000.00
230800106	Expenses for shifting of Electric posts	9,883.00
230800110	Sanitation Expenses	78,640.00
		<b>6,606,728.00</b>

**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	2,725,812.00
250100202	Agriculture and Related Sectors - Other crops- SCP	60,000.00
250100203	Agriculture and Related Sectors - Other crops- TSP	222,800.00
250100301	Agricultural Development Programs- General	463,104.00
250100501	Agriculture and Related Sectors - Dairy development- General	668,933.00
250100901	Agriculture and Related Sectors - Coconut - General	129,750.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	199,998.00
250103101	Animal Husbandry -Cow- General	1,077,667.00
250103203	Animal Husbandry -Goat - TSP	300,000.00
250103601	Animal Husbandry -Broiler- General	75,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	1,099,752.00
250104801	Dairy Development -Infrastructure- General	1,189,000.00
250104803	Dairy Development -Infrastructure-TSP	36,000.00
		<b>8,447,816.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	63,300.00
251100601	SSA & Other Educational Programs-General	958,305.00
251100803	Youth Welfare- TSP	3,675.00
251101003	Arts and Culture- TSP	69,825.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	212,870.00
251200201	Public Health Programs -General	578,985.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	149,999.00
251200802	Drinking Water-SCP	89,180.00
251200803	Drinking Water-TSP	271,008.00
251200901	Sanitation-General	98,798.00
251202601	Sanitation & Waste Management - Public - General	150,000.00
251300101	Housing-General	11,864,242.00
251300102	Housing-SCP	1,400,000.00
251300103	Housing-TSP	450,000.00

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

251300401	Electrification-General	308,284.00
251300601	Programs for Physically/ Mentally Challenged-General	1,181,064.00
251300801	Total Poverty Alleviation Programs-General	518,756.00
251301102	Special Programs for Scheduled Tribes -TSP	548,030.00
251301201	Other Social Security Programs-General	340,200.00
251301202	Other Social Security Programs-SCP	126,910.00
251301203	Other Social Security Programs-TSP	181,790.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251400103	Development Programs for Women and Children - TSP	975,000.00
251400201	Special Child Welfare Program-General	278,757.00
251410101	Anganwadi Nutrition - General	2,600,000.00
251420101	Anganwadi Infrastructure - General	19,352.00
251420201	Anganwadi Related Services - General	1,664,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,912.00
251600601	General Economic Services- Good Governance -General	100,000.00
		<b>25,705,642.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	856,095.00
252200301	Bridges-General	34,049.00
252200401	Culverts and Causeways -General	18,003.00
252200601	Waiting Sheds and Bus Stands-General	9,341.00
252201201	Other Programs in Infrastructure Sector-General	273,800.00
252300201	Public Buildings - Other Buildings - General	569,002.00
		<b>1,760,290.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	236,313.00
253100901	Computerisation of Panchayats-General	149,683.00
253101201	Payments to IKM	117,665.00
		<b>503,661.00</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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	36,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	0.00
		<b>246,600.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	740,487.00
255100102	Maintenance Projects - Road Assets -Tarred	13,629,914.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	356,960.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	199,827.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,260,180.00
		<b>17,287,368.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	19,000.00
		<b>19,000.00</b>

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

**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	7,000.00
		<b>7,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-500.00
		<b>-500.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	665,556.00
320200311	Flood Relief Grant	0.00
320800101	Beneficiary Contributions	1,637.00
320800299	Donations to Flood	772,721.00
		<b>1,439,914.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,507,579.00
350100301	Beneficiary Committee Conveners' Control Account	26,060,457.00
350110102	Employee Liabilities - Net Salary Payable	4,811,714.00
350110104	Employee Liabilities - Pension Contributions Payable	762,378.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	83,253.00
		<b>33,225,381.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,382.00
		<b>1,382.00</b>

**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	-2,635.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-4,550.00
		<b>-7,185.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	10,531.00
		<b>10,531.00</b>

**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
		<b>2,675,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	40,500.00
340100103	Bidders' Earnest Money Deposit	30,225.00



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

		<b>70,725.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	125,177.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,059,648.00
350200103	Recoveries Payable - State Life Insurance	71,150.00
350200104	Recoveries Payable - Group Insurance Scheme	71,200.00
350200105	Recoveries Payable - Life Insurance Corporation	257,922.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,800.00
350200108	Recoveries Payable - House Building Advance	216,100.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	47,650.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	83,253.00
350200201	Recoveries Payable - Income Tax Deducted at Source	290,215.00
350200202	Recoveries Payable - Value Added Tax	1,541,956.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	410,485.00
350300101	Government and Other Dues Payable - Library Cess	340,384.00
350300110	Government and Other Dues Payable - CGST	162,191.00
350300111	Government and Other Dues Payable - SGST	162,191.00
350300199	Government and Other Dues Payable - Others	127.00
350800101	Liability in respect of Stale Cheques	7,897.00
		<b>4,866,346.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	1,844,653.00
410200199	Buildings -Others	3,199,933.00
410300102	Roads - Tarred	9,434,006.00
410300103	Roads - Metal	385,917.00
410300399	Other constructions	846,022.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	77,350.00
410700103	Waste Treatment - Land fill	112,000.00
410710101	Movable Assets - Plant, Machinery& Tools	117,174.00
410710103	Movable Assets - Office Equipments & Other Equipments	502,277.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,703,049.00
410710199	Movable Assets -Others	497,100.00
410800101	Other Fixed Assets	0.00
		<b>18,719,481.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,597,659.00
		<b>2,597,659.00</b>
<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	1,200,000.00
		<b>1,200,000.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	180,000.00
460100103	Temporary Advance for Official Purposes	781,863.00
460600101	Electricity Deposits	3,800.00
		<b>965,663.00</b>

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

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - Own Fund_1	1,966,267.00
450230101	Alakode SCB-2335	8,235,209.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	14,118,244.00
450410101	SBI-Saksharatha	2,518.00
450410102	Syndicate Bank-SSA	363,152.00
450410103	SBI -Relief	12,236.00
450410104	SBI-PYCKA	340,357.00
450410105	SBI -Jalanidhi	825,096.00
450410106	SBI-WGD	586,085.00
450410107	SBI-MP Fund	14,125.00
450610101	Syndicate Bank-MNREGA	2,736.00
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	2,162,194.00
		<b>28,628,219.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	191,966.00
		<b>191,966.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary