

Kangole Alapadamba 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	Mathil Service Co-operative Bank- Own fund	1,250,434.00
450250101	VPFA-I	4,459.00
450250102	Treasury - Own Fund-VPFA-I_2	791,498.00
450430101	Mathil Service Co- operative Bank WGF	1,305,459.00
450620101	NMG Bank NREGA	159,967.00
450620102	NMG Bank TSC	35,163.00
450650101	VPFA-II	696,187.00
450650102	VPFA-III	2,003,599.00
450650103	VPFA-IV-CFC-Award Grant	32,194.00
450650104	VPFA-V-KLGSDP Grant	557,016.00
		6,835,976.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	24,446.00
		24,446.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	780,820.00
		780,820.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	13,440.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140110111	Belated Fees	1,890.00
140120101	Permit Fee for Construction of Buildings	10,108.00
140120102	Permit Fee for Installation of Machinery	7,000.00
140120104	Permit Fee for Running of Machinery	5,350.00
140130101	Fees for Birth Certificate	763.00
140130102	Fees for Death Certificate	194.00
140130103	Fees for Marriage Certificate	1,235.00
140130104	Fees for extracts as per RTI Act	7,182.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	90.00
140200101	Penalties and Fines - Penal Interest	21,372.31
140200102	Penalties and Fines - Fines	49,074.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	29.00
140200106	Penalties and Fines - Marriage	1,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,079.00
140200199	Penalties and Fines - Other penalties	2,377.00
140400101	Notice Fee	6,437.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

140400103	Ownership Change Fee	910.00
140400106	Search Fee	364.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	160.00
140400199	Other Fees	6,195.00
140900202	Remission and Refund - Electricity Charges	352.00
		139,508.31

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	10,700.00
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	79,400.00
		90,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	115,750.00
160100207	Fund for Transferred Institutions - Allopathy	5,000.00
160100208	Fund for Transferred Institutions - Ayurveda	21,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	498,720.00
160100302	State Sponsored Schemes -National Old Age Pension	1,210,543.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,686,754.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	2,808,838.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	198,155.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,147,707.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00
160100401	Maintenance Fund - Road Assets	1,419,000.00
160100402	Maintenance Fund - Non-Road Assets	238,200.00
160100501	General Purpose Fund	3,642,585.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100613	Total Sanitation Campaign (TSC)	140,000.00
160100619	Integrated Child Development Scheme (ICDS)	182,200.00
160100699	Other Schemes	500,000.00
160100702	Literacy Scheme Grant	11,700.00
		15,966,152.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	42,828.00
		42,828.00

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)	5,933,191.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	101,047.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	65,273.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	318,429.00
320200101	Development Fund - General - Capital	5,320,142.00
320200102	Development Fund - Special Component Plan - Capital	1,521,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	73,000.00
320200104	Development Fund - Central Finance Commission Grant	3,127,627.00
320200105	Development Fund-KLGSDP Grant- Capital	1,805,000.00
320200108	Maintenance Fund Road Assets	3,311,000.00
320200109	Maintenance Fund Non-Road Assets	555,800.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	89,454.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	490,431.00
		22,711,394.00

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	22,575.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,830.00
		27,405.00

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	2,590.00
180400199	Recovery from Employees - Others	1,000.00
180800104	Receipts from Libraries	15,274.00
180800199	Miscellaneous Receipts	3,320.19
		22,184.19

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	99,253.00
340100201	Contractors' Security Deposit	6,252.00
340100202	Suppliers' Security Deposit	9,611.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	284,142.00
340200101	Rent Deposit	12,432.00
340200102	Auction Deposit	1,000.00
		437,690.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	144,623.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	117,815.00
350200103	Recoveries Payable - State Life Insurance	12,045.00
350200104	Recoveries Payable - Group Insurance Scheme	12,750.00
350200105	Recoveries Payable - Life Insurance Corporation	58,768.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,763.00
350200202	Recoveries Payable - Value Added Tax	24,296.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,591.00
350300101	Government and Other Dues Payable - Library Cess	51,341.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	10,594.00
		449,586.50

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)	1,026,829.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	160,450.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	26,230.00
431400101	Rent Receivables from Buildings(Current)	60,201.00
431400103	Rent Receivables from Lease of lands(Current)	4,506.00
431400115	Receivables towards Usufructs of Trees(Current)	4,650.00
		1,282,866.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	11,600.00
460100103	Temporary Advance for Official Purposes	74,468.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	52,051.00
		138,119.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	224,420.00
210100102	Salaries - Permanent Staff	1,400,828.00
210100105	Salaries - Part Time Contingent Staff	266,836.00
210100106	Salaries - Contract Staff	74,250.00
210100201	Wages - Daily Wages Staff	152,012.00
210200101	Travelling Allowances - Secretary	4,726.00
210200102	Travelling Allowances - Permanent Staff	75,909.00
210200201	Medical Re-imbusement	0.00
210200206	Telephone Allowance Secretary	166.00
210200301	Monthly Honorarium - President	65,200.00
210200303	Telephone Allowance - President	498.00
210200304	Monthly Honorarium - Vice President	51,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	71,700.00
210200306	Monthly Honorarium - Members	317,671.00
210200307	Telephone Allowance □ Vice President	166.00
210200401	Sitting Fee of President	1,320.00
210200402	Sitting Fee of Vice President	900.00
210200403	Sitting Fee of Chairpersons of Standing Committees	2,625.00
210200404	Sitting Fee of Members	5,940.00
210200501	Travelling Allowance of President	21,595.00
210200502	Travelling Allowance of Vice President	7,125.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,025.00
210200504	Travelling Allowance of Members	9,299.00
210300102	Pension Contributions - Permanent Staff	167,656.00
		2,930,467.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	162,468.00
220110101	Electricity Charges - Office	130,130.00
220110102	Electricity Charges - Transferred Institutions	32,781.00
220120101	Telephone Expenses - Office	29,120.00
220120102	Telephone Expenses - Transferred Institutions	6,888.00
220120103	Postage Expenses	10,000.00
220200101	Purchase of Books	64,820.00
220200102	Purchase of News Paper	36,035.00
220200103	Purchase of Periodicals	1,500.00
220210101	Printing Charges	56,835.00
220210102	Stationery Expenses	59,953.00
220400101	Insurance of Vehicles	6,282.00
220510102	Legal Expenses other than for Recoveries	650.00
220610104	Subscription for Website	35,700.00
220710101	Extra - ordinary Expenses	23,370.00
220800101	Keralolsavam	15,000.00
220800104	Grama Sabha Expenses	0.00
220800199	Other Administrative Expenses	218,832.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

		890,364.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	149,868.00
230100104	Electricity Charges for Drinking Water Schemes	5,609.00
230100199	Electricity Charges for Other Operations	9,583.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	77,223.00
230400102	Equipment Hire Charges	5,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	1,809,891.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,190.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,000.00
230800110	Sanitation Expenses	8,446.00
		2,219,810.00
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	403,856.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	400,000.00
250101102	Agriculture and Related Sectors - Vegetables - SCP	43,125.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	204,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	37,500.00
250103102	Animal Husbandry -Cow - SCP	30,000.00
250103201	Animal Husbandry -Goat- General	40,000.00
250103202	Animal Husbandry -Goat- SCP	20,000.00
250103501	Animal Husbandry -Poultry- General	66,398.00
250400101	Environment Conservation -General	43,685.00
		1,288,564.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	1,092,755.00
251100202	Primary Education- SCP	9,280.00
251100203	Primary Education- TSP	3,500.00
251100601	SSA & Other Educational Programs-General	77,500.00
251101101	Continuing Education and Non-formal Education-General	52,900.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	26,775.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	458,515.00
251200301	Health related Special Programs -General	33,040.00
251200801	Drinking Water-General	91,755.00
251200802	Drinking Water-SCP	50,000.00
251200902	Sanitation-SCP	6,600.00
251201001	Health Sub centers - General	62,443.00
251201401	Ayurveda Dispensary - General	198,746.00
251201801	Homeo Dispensary- General	50,000.00
251300101	Housing-General	393,000.00
251300102	Housing-SCP	120,625.00
251300103	Housing-TSP	12,500.00
251300401	Electrification-General	143,476.00
251300601	Programs for Physically/ Mentally Challenged-General	256,880.00
251300701	Welfare Programs for the Destitute-General	99,008.00
251300801	Total Poverty Alleviation Programs-General	6,081,302.00
251301204	Contribution to Social Security Mission-General	992.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00
251400102	Development Programs for Women and Children - SCP	160,000.00
251410101	Anganwadi Nutrition - General	1,289,069.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

251420201	Anganwadi Related Services - General	66,975.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	16,651.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	302,845.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	143,591.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	202,800.00
251650101	Local Government Service Delivery Improvement - General	0.00
		11,503,523.00

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	124,800.00
252100201	Energy - Other Electrification Programs-General	48,048.00
252200101	Roads-General	2,274,317.00
252200102	Roads-SCP	204,338.00
252300101	Public Buildings-General	0.00
252300201	Public Buildings - Other Buildings - General	30,722.00
		2,682,225.00

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	20,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	566,128.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	128,100.00
253100901	Computerisation of Panchayats-General	590,388.00
		1,304,616.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	20,284.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,950.00
254100105	Expenditures of Transferred Institutions - Social Welfare	5,285.00
254100106	Expenditures of Transferred Institutions - Allopathy	39,161.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	23,613.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	27,409.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	498,720.00
254200102	State Sponsored Schemes -National Old Age Pension	1,210,543.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,686,754.00
254200104	State Sponsored Schemes- Widow Pension	2,808,838.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	198,155.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,147,707.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	140,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	100,000.00
		9,912,419.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	325,548.00
		325,548.00

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	12,000.00
		12,000.00

RP-26 Prior Period Item

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

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

280200101	Prior Period Income - Rent from Building	-2,939.00
280200401	Prior Period Income - Other Incomes	-1,400.00
		-4,339.00

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)	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	953,305.00
350110104	Employee Liabilities - Pension Contributions Payable	76,926.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	41,318.00
		1,071,549.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	11.00
240800101	Other Finance Expenses	12,470.00
		12,481.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	636,250.00
		636,250.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	77,775.00
		77,775.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	230,363.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	211,397.00
350200103	Recoveries Payable - State Life Insurance	22,820.00
350200104	Recoveries Payable - Group Insurance Scheme	20,600.00
350200105	Recoveries Payable - Life Insurance Corporation	96,078.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	900.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,348.00
350200199	Recoveries Payable - Other Recoveries from Employees	200.00
350200202	Recoveries Payable - Value Added Tax	24,296.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,591.00
350300101	Government and Other Dues Payable - Library Cess	48,379.00
350300103	Government and Other Dues Payable - Value Added Tax	10,594.00
		693,566.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	127,016.00
		127,016.00

RP-40 Capital Work In Progress

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

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

412010101	Capital Work In Progress	1,365,242.00
		1,365,242.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	48,000.00
460100103	Temporary Advance for Official Purposes	47,468.00
		95,468.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Mathil Service Co-operative Bank- Own fund	2,505,728.00
450250101	VPFA-I	4,459.00
450250102	Treasury - Own Fund-VPFA-I_2	881,504.00
450430101	Mathil Service Co- operative Bank WGF	1,370,732.00
450620101	NMG Bank NREGA	11,856.00
450620102	NMG Bank TSC	136,915.00
450650101	VPFA-II	1,175,560.00
450650102	VPFA-III	3,147,655.00
450650103	VPFA-IV-CFC-Award Grant	487,650.00
450650104	VPFA-V-KLGSDP Grant	1,160,945.00
450650105	VPFA-III_4	843,754.00
450650106	VPFA-III_5	16,625.00
		11,743,383.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	61,148.00
		61,148.00