

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

<b>RP-40(a) Bank</b>		
<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
		<b>11,743,383.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	61,148.00
		<b>61,148.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	869,110.00
		<b>869,110.00</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	0.00
130800199	Other Rents	735.00
		<b>735.00</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	12,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	4,795.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee for Construction of Buildings	14,227.00
140120102	Permit Fee for Installation of Machinery	1,600.00
140120104	Permit Fee for Running of Machinery	7,825.00
140120105	Building Regularisation fee	11,355.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	545.00
140130103	Fees for Marriage Certificate	3,050.00
140130199	Fees for Other Certificates or Extracts	661.00
140200101	Penalties and Fines - Penal Interest	26,343.00
140200102	Penalties and Fines - Fines	59,746.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	24.00
140200106	Penalties and Fines - Marriage	4,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	790.00

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140200199	Penalties and Fines - Other penalties	2,291.00
140400101	Notice Fee	211.00
140400103	Ownership Change Fee	3,260.00
140400106	Search Fee	744.00
140400109	Application Fee	1,065.00
140400199	Other Fees	10,453.00
		<b>166,870.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	22,600.00
150120105	Sale of empties and waste materials.	6,012.00
150300101	Miscellaneous Sales	2,750.00
		<b>31,362.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	72,000.00
160100207	Fund for Transferred Institutions - Allopathy	9,977.00
160100208	Fund for Transferred Institutions - Ayurveda	20,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	237,600.00
160100302	State Sponsored Schemes -National Old Age Pension	806,095.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,590,490.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,213,840.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	217,408.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,593,583.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
160100501	General Purpose Fund	4,317,429.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	3,756.00
160100701	Library Grant	0.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100715	Grants fom Suchithwa Mission	0.00
		<b>15,182,178.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	100,563.00
		<b>100,563.00</b>

**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)	3,760,683.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,532.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	372,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	293,369.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	269,245.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	100,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200101	Development Fund - General - Capital	6,493,000.00
320200102	Development Fund - Special Component Plan - Capital	1,706,000.00
320200104	Development Fund - Central Finance Commission Grant	3,422,181.00
320200105	Development Fund-KLGSDP Grant- Capital	1,974,000.00
320200108	Maintenance Fund Road Assets	6,160,000.00
320200109	Maintenance Fund Non-Road Assets	1,864,000.00
320200308	Library Grant	14,820.00

**Kangole Alapadamba Grama Panchayat**  
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320200315	Local Area Development Fund for members of Parliament	1,505,485.00
320200322	Grants from Suchithwa Mission	37,800.00
320200323	Grant for Keralolsavam	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	427,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	500,000.00
320800101	Beneficiary Contributions	17,500.00
320900299	Other Awards from State Government	300,000.00
		<b>29,237,615.00</b>

**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	8,333.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	360.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,413.00
		<b>14,106.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	0.00
180800103	Receipts towards postal charges	140.00
180800104	Receipts from Libraries	332.00
180800199	Miscellaneous Receipts	19,854.00
		<b>20,326.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,300.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340100201	Contractors' Security Deposit	3,300.00
340100202	Suppliers' Security Deposit	6,800.00
340100203	Bidders' Security Deposit	85,540.00
340100301	Contractors' Retention	29,617.00
340200101	Rent Deposit	27,102.00
340200102	Auction Deposit	2,000.00
		<b>160,759.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200202	Recoveries Payable - Value Added Tax	331.00
350300101	Government and Other Dues Payable - Library Cess	63,318.00
350300103	Government and Other Dues Payable - Value Added Tax	2,225.00
		<b>65,874.00</b>

**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)	962,152.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	130,270.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	20,340.00
431400101	Rent Receivables from Buildings(Current)	80,896.00
431400103	Rent Receivables from Lease of lands(Current)	5,790.00
431400115	Receivables towards Usufructs of Trees(Current)	5,250.00
431400198	Other Rents Receivables (Current)	0.00
		<b>1,204,698.00</b>

**Kangole Alapadamba Grama Panchayat**  
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<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	34,296.00
210100102	Salaries - Permanent Staff	192,717.00
210100105	Salaries - Part Time Contingent Staff	11,934.00
210100106	Salaries - Contract Staff	128,250.00
210100201	Wages - Daily Wages Staff	228,418.00
210100301	Bonus	21,000.00
210200101	Travelling Allowances - Secretary	22,822.00
210200102	Travelling Allowances - Permanent Staff	65,051.00
210200201	Medical Re-imbusement	2,520.00
210200204	Festival Allowance	21,410.00
210200299	Other Benefits and Allowances	111,048.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	4,928.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	355,000.00
210200401	Sitting Fee of President	3,315.00
210200402	Sitting Fee of Vice President	2,520.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,380.00
210200404	Sitting Fee of Members	16,140.00
210200501	Travelling Allowance of President	19,129.00
210200502	Travelling Allowance of Vice President	5,466.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,054.00
210200504	Travelling Allowance of Members	7,566.00
210400101	Terminal Leave Encashment	337,562.00
		<b>1,891,926.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	113,470.00
220100399	Other Taxes/ Duties	36,664.00
220110101	Electricity Charges - Office	72,292.00
220110102	Electricity Charges - Transferred Institutions	47,201.00
220110199	Other Office Maintenance Expenses	21,525.00
220120101	Telephone Expenses - Office	31,495.00
220120102	Telephone Expenses - Transferred Institutions	14,399.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	3,206.00
220120199	Miscellaneous Communication Expenses	19,297.00
220200102	Purchase of News Paper	34,263.00
220210101	Printing Charges	37,045.00
220210102	Stationery Expenses	27,565.00
220400101	Insurance of Vehicles	6,393.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220610103	Subscription for Kerala Gazette	3,295.00
220610199	Other Membership and Subscriptions	3,600.00
220710101	Extra - ordinary Expenses	165,673.00
220800101	Keralolsavam	14,984.00
220800104	Grama Sabha Expenses	25,400.00
220800199	Other Administrative Expenses	49,435.00
		<b>745,702.00</b>

<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	163,162.00

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230100104	Electricity Charges for Drinking Water Schemes	893.00
230100105	Electricity Charges for Irrigation Schemes	500.00
230100199	Electricity Charges for Other Operations	4,345.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,912.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	10,869.00
		<b>245,681.00</b>

**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	675,000.00
250100201	Agriculture and Related Sectors - Other crops- General	240,320.00
250100901	Agriculture and Related Sectors - Coconut - General	281,625.00
250101001	Agriculture and Related Sectors - Areacanut - General	50,616.00
250101101	Agriculture and Related Sectors - Vegetables - General	53,500.00
250101102	Agriculture and Related Sectors - Vegetables - SCP	50,000.00
250103401	Animal Husbandry -Calf- General	593,750.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250400201	Interventions in Environmental Sector-General	25,000.00
		<b>2,019,811.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	23,500.00
251100601	SSA & Other Educational Programs-General	723,154.00
251100701	Sports-General	33,530.00
251101301	Education-Related Activities - General	6,329.00
251200201	Public Health Programs -General	240,614.00
251200401	Medicines-General	14,372.00
251200801	Drinking Water-General	322,961.00
251200802	Drinking Water-SCP	0.00
251200901	Sanitation-General	50,000.00
251300101	Housing-General	733,125.00
251300102	Housing-SCP	958,750.00
251300103	Housing-TSP	44,125.00
251300601	Programs for Physically/ Mentally Challenged-General	260,000.00
251300801	Total Poverty Alleviation Programs-General	3,767,422.00
251300901	Women's Welfare Programs-General	16,875.00
251301204	Contribution to Social Security Mission-General	140,000.00
251301501	Housing & House Electrification - Loan Repayment - General	970,249.00
251400102	Development Programs for Women and Children - SCP	250,000.00
251410101	Anganwadi Nutrition - General	2,300,000.00
251420201	Anganwadi Related Services - General	50,625.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,114.00
		<b>11,038,745.00</b>

**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	158,080.00
252200101	Roads-General	946,308.00
252201201	Other Programs in Infrastructure Sector-General	552,998.00
		<b>1,657,386.00</b>

**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	17,000.00
253100901	Computerisation of Panchayats-General	16,768.00
253101201	Payments to IKM	40,500.00

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		<b>74,268.00</b>
<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	72,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	9,977.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20,000.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	237,600.00
254200102	State Sponsored Schemes -National Old Age Pension	806,095.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,590,490.00
254200104	State Sponsored Schemes- Widow Pension	4,213,840.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	217,408.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,593,583.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00
254200199	State Sponsored Schemes- Others	0.00
		<b>10,860,993.00</b>
<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,853,209.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	26,424.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	54,173.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	172,506.00
		<b>2,356,312.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	14,820.00
256100102	Literacy Scheme Grant- Revenue Expenses	12,000.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00
		<b>26,820.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-700.00
280200401	Prior Period Income - Other Incomes	-1,239.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00
		<b>-1,939.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	2,652,002.00
350110104	Employee Liabilities - Pension Contributions Payable	291,802.00
		<b>2,943,804.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	330.00
		<b>330.00</b>

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<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-2,529.00
		<b>-2,529.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		<b>0.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	35,336.00
340100201	Contractors' Security Deposit	1,500.00
340100301	Contractors' Retention	91,980.00
		<b>128,816.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	47,140.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	200,837.00
350200103	Recoveries Payable - State Life Insurance	23,600.00
350200104	Recoveries Payable - Group Insurance Scheme	17,500.00
350200105	Recoveries Payable - Life Insurance Corporation	99,642.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	2,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	38,761.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	23,758.00
350200202	Recoveries Payable - Value Added Tax	61,951.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,879.00
350300101	Government and Other Dues Payable - Library Cess	46,811.00
		<b>576,279.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	501,741.00
410300103	Roads - Metal	1,016,734.00
410300399	Other constructions	1,589,202.00
410600102	Electricity - Line Extension	265,595.00
410600104	Electricity - Street Lights	102,274.00
410710101	Movable Assets - Plant, Machinery& Tools	40,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	376,424.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	575,519.00
410710199	Movable Assets -Others	25,000.00
410800101	Other Fixed Assets	225,990.00
		<b>4,718,479.00</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	7,283,587.00
		<b>7,283,587.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	80,000.00

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460509901	Advance to Others	1,200,000.00
		<b>1,280,000.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Mathil Service Co-operative Bank- Own fund	3,018,413.00
450250101	VPFA-I	4,459.00
450250102	Treasury - Own Fund-VPFA-I_2	1,450,555.00
450430101	Mathil Service Co- operative Bank WGF	1,069,440.00
450430102	Mathil Service Co-operative Bank WGF 8178	235,313.00
450430103	MSCB8377(PANOM VELLUR ROAD TARRING)	100.00
450620101	NMG Bank NREGA	4,927.00
450620102	NMG Bank TSC	142,447.00
450630101	MSCB MP FUND 8327(EDAKAD ILLAM)	100.00
450630102	MSCB MP FUND 8328(CHITTIKODE SC COLONY)	100.00
450630103	MSCB 8329 MP FUND(POOTHENGA DRINKING WATER)	136.00
450630104	MSCB8330 MP FUND(MUNEERMUKKU MAVILAN)	100.00
450630105	MSCB MPFUND8331(MEK SMARAKA VAYANASALA)	268.00
450630106	MSCB MPFUND 8332(MATHIL SAMSKARIKA NILAYAM LIBRARY)	100.00
450630107	MSCB MPFUND 8333(MATHIL AMGANWADI KITCHEN)	122.00
450630108	MSCB MPFUND8334(COMMUNITY HALL KANKOL)	100.00
450630109	MSCB8376(CHITTIKODE SC COLONY ROAD TARRING)	300,100.00
450650101	VPFA-II	916,424.00
450650102	VPFA-III	894,504.00
450650103	VPFA-IV-CFC-Award Grant	603,911.00
450650104	VPFA-V-KLGSDP Grant	1,999,088.00
450650105	VPFA-III_4	326,867.00
450650106	VPFA-III_5	4,125.00
		<b>10,971,699.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	42,557.00
		<b>42,557.00</b>