

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<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
		10,971,699.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	999,260.00
		999,260.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,000.00
		1,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	11,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00
140110111	Belated Fees	8,757.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	63,865.00
140120102	Permit Fee for Installation of Machinery	650.00
140120104	Permit Fee for Running of Machinery	10,600.00
140120105	Building Regularisation fee	84,731.00
140120199	Fee for Grant of Other Permits	66.00
140130101	Fees for Birth Certificate	30.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140130102	Fees for Death Certificate	560.00
140130103	Fees for Marriage Certificate	2,550.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	94.00
140200101	Penalties and Fines - Penal Interest	89,692.00
140200102	Penalties and Fines - Fines	28,246.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200105	Penalties and Fines - Death	67.00
140200106	Penalties and Fines - Marriage	3,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,439.00
140200199	Penalties and Fines - Other penalties	300.00
140400101	Notice Fee	210.00
140400103	Ownership Change Fee	3,260.00
140400106	Search Fee	642.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	3,770.00
140400199	Other Fees	27,996.00
		345,701.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	7,150.00
150110101	Sale of Tender Forms	173,330.00
150120103	Sale of Scrap	3,925.00
150120105	Sale of empties and waste materials.	7,000.00
150300101	Miscellaneous Sales	6,550.00
		197,955.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100207	Fund for Transferred Institutions - Allopathy	10,000.00
160100208	Fund for Transferred Institutions - Ayurveda	5,927.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	490,440.00
160100302	State Sponsored Schemes -National Old Age Pension	2,750,405.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,472,596.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,320,241.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	318,360.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,578,166.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100310	State Sponsored Schemes- Grant in aid to Ayurveda Vaidyns	12,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	187,000.00
160100399	State Sponsored Schemes- Others	18,000.00
160100501	General Purpose Fund	5,063,353.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100716	Grant for Keralolsavam	0.00
		20,466,488.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	153,592.00
		153,592.00

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)	1,012,327.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	4,847.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	65,238.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	169,310.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	782,544.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	83,250.00
320200101	Development Fund - General - Capital	7,066,000.00
320200102	Development Fund - Special Component Plan - Capital	1,931,000.00
320200104	Development Fund - Central Finance Commission Grant	5,134,664.00
320200105	Development Fund-KLGSDP Grant- Capital	2,382,000.00
320200108	Maintenance Fund Road Assets	7,854,200.00
320200109	Maintenance Fund Non-Road Assets	2,180,000.00
320200308	Library Grant	14,820.00
320200309	Literacy Scheme Grant	57,400.00
320200322	Grants from Suchithwa Mission	195,650.00
320200323	Grant for Keralolsavam	15,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	225,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	312,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	175,000.00
320800101	Beneficiary Contributions	161,100.00
		29,821,850.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,698.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410199	Advance Collection of Revenues - Other Taxes	2,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	29,750.00
350410401	Advance Collection of Revenues - Rent from Buildings	28,464.00
		83,112.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	1,486.00
180609901	Excess Provisions written back - Others	0.00
180800104	Receipts from Libraries	282.00
		1,768.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	3,676.00
		3,676.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	113,560.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	26,400.00
340100301	Contractors' Retention	202,010.00
340109901	Other Deposits	36,726.00
		383,196.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	1,015.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

350300101	Government and Other Dues Payable - Library Cess	137,497.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	20,539.00
		159,051.00

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)	1,880,792.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	768,100.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	218,360.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	35,030.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	81,306.00
431400103	Rent Receivables from Lease of lands(Current)	5,790.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
		2,989,378.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	0.00
		0.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	39,435.00
210100102	Salaries - Permanent Staff	156,902.00
210100105	Salaries - Part Time Contingent Staff	22,715.00
210100106	Salaries - Contract Staff	6,750.00
210100201	Wages - Daily Wages Staff	344,639.00
210100301	Bonus	21,000.00
210200101	Travelling Allowances - Secretary	27,753.00
210200102	Travelling Allowances - Permanent Staff	79,252.00
210200105	Travelling Allowances - Daily Wages Staff	676.00
210200204	Festival Allowance	22,520.00
210200206	Telephone Allowance Secretary	1,312.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	4,492.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	378,000.00
210200307	Telephone Allowance □ Vice President	1,476.00
210200401	Sitting Fee of President	3,720.00
210200402	Sitting Fee of Vice President	2,475.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,410.00
210200404	Sitting Fee of Members	17,700.00
210200501	Travelling Allowance of President	25,494.00
210200502	Travelling Allowance of Vice President	7,482.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,917.00
210200504	Travelling Allowance of Members	12,531.00
		1,483,051.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	95,828.00
220100399	Other Taxes/ Duties	0.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

220110101	Electricity Charges - Office	76,063.00
220110102	Electricity Charges - Transferred Institutions	54,294.00
220110199	Other Office Maintenance Expenses	7,807.00
220120101	Telephone Expenses - Office	34,504.00
220120102	Telephone Expenses - Transferred Institutions	23,744.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	43,464.00
220120199	Miscellaneous Communication Expenses	141,198.00
220200101	Purchase of Books	14,820.00
220200102	Purchase of News Paper	28,169.00
220210101	Printing Charges	67,628.00
220210102	Stationery Expenses	91,218.00
220400101	Insurance of Vehicles	7,163.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610103	Subscription for Kerala Gazette	3,295.00
220700101	Election Expenses	6,000.00
220710101	Extra - ordinary Expenses	50,761.00
220800101	Keralolsavam	15,000.00
220800104	Grama Sabha Expenses	30,460.00
220800199	Other Administrative Expenses	14,832.00
		821,748.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	190,258.00
230100104	Electricity Charges for Drinking Water Schemes	453.00
230100199	Electricity Charges for Other Operations	12,887.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,121.00
230800110	Sanitation Expenses	144,700.00
		420,419.00

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	450,000.00
250100201	Agriculture and Related Sectors - Other crops- General	293,865.00
250100301	Agricultural Development Programs- General	288,980.00
250101101	Agriculture and Related Sectors - Vegetables - General	92,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	90,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
		1,889,845.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	50,000.00
251100601	SSA & Other Educational Programs-General	653,933.00
251100801	Youth Welfare-General	49,990.00
251101101	Continuing Education and Non-formal Education-General	29,500.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	250,000.00
251101701	Grama sabha/Ward sabha Center- General	25,000.00
251200201	Public Health Programs -General	355,654.00
251200401	Medicines-General	250,000.00
251200701	Other Programs in Health Sector-General	10,000.00
251202601	Sanitation & Waste Management - Public - General	124,600.00
251300101	Housing-General	775,000.00
251300102	Housing-SCP	902,500.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

251300103	Housing-TSP	23,750.00
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	1,017,254.00
251300901	Women's Welfare Programs-General	67,425.00
251301201	Other Social Security Programs-General	328,000.00
251400102	Development Programs for Women and Children - SCP	350,000.00
251410101	Anganwadi Nutrition - General	2,100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,231.00
251650101	Local Government Service Delivery Improvement - General	25,500.00
		7,894,337.00

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	113,264.00
252310401	Other Constructions - Tractor Ramp - General	24,732.00
		137,996.00

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	100,148.00
253100901	Computerisation of Panchayats-General	34,621.00
253101201	Payments to IKM	162,000.00
		296,769.00

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>
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,927.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	490,440.00
254200102	State Sponsored Schemes -National Old Age Pension	2,750,405.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,472,596.00
254200104	State Sponsored Schemes- Widow Pension	4,320,241.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	318,360.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,578,166.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200111	State Sponsored Schemes- Grant in aid to Ayurveda Vaidyans	12,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	187,000.00
254200199	State Sponsored Schemes- Others	18,000.00
		15,403,135.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,088,290.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	38,506.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	598,800.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	191,514.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	271,964.00
		3,489,074.00

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	36,000.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	300,000.00
		336,000.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-800.00
280200401	Prior Period Income - Other Incomes	-8,751.00
280200402	Prior Period Income-Recovery of unutilised Grants	-13,500.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	13,500.00
		-9,551.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00
		0.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	525,197.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,032,552.00
350110104	Employee Liabilities - Pension Contributions Payable	283,990.00
		3,841,739.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-7,650.00
		-7,650.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	644,083.00
		644,083.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	58,500.00
340100102	Suppliers' Earnest Money Deposit	6,002.00
340100201	Contractors' Security Deposit	45,752.00
340100301	Contractors' Retention	63,493.00
340200101	Rent Deposit	40,000.00
		213,747.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	55,466.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	425,932.00
350200103	Recoveries Payable - State Life Insurance	28,669.00
350200104	Recoveries Payable - Group Insurance Scheme	19,600.00
350200105	Recoveries Payable - Life Insurance Corporation	108,612.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,704.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	14,681.00
350200202	Recoveries Payable - Value Added Tax	37,718.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,341.00
350300101	Government and Other Dues Payable - Library Cess	76,529.00
350300103	Government and Other Dues Payable - Value Added Tax	20,539.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		812,991.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,006,007.00
410300102	Roads - Tarred	145,124.00
410300103	Roads - Metal	1,677,663.00
410300399	Other constructions	188,762.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	644,820.00
410600104	Electricity - Street Lights	98,584.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,505.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,421,900.00
410800101	Other Fixed Assets	225,878.00
		6,422,243.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,260,013.00
		6,260,013.00
RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420700101	Investments - Co-operative Institutions	20,000.00
		20,000.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460100102	Permanent Advance/Imprest	0.00
		102,000.00
RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Mathil Service Co-operative Bank- Own fund	4,539,832.00
450250101	VPFA-I	4,459.00
450250102	Treasury - Own Fund-VPFA-I_2	2,130,573.00
450430101	Mathil Service Co- operative Bank WGF	1,122,912.00
450430102	Mathil Service Co-operative Bank WGF 8178	41,879.00
450430103	MSCB8377(PANOM VELLUR ROAD TARRING)	0.00
450620101	NMG Bank NREGA	0.00
450620102	NMG Bank TSC	147,294.00
450620103	Kerala Gramin Bank - MP Fund	2,696.00
450630101	MSCB MP FUND 8327(EDAKAD ILLAM)	0.00
450630102	MSCB MP FUND 8328(CHITTIKODE SC COLONY)	0.00
450630103	MSCB 8329 MP FUND(POOTHENGA DRINKING WATER)	0.00
450630104	MSCB8330 MP FUND(MUNEERMUKKU MAVILAN)	0.00
450630105	MSCB MPFUND8331(MEK SMARAKA VAYANASALA)	0.00
450630106	MSCB MPFUND 8332(MATHIL SAMSKARIKA NILAYAM LIBRARY)	0.00
450630107	MSCB MPFUND 8333(MATHIL AMGANWADI KITCHEN)	0.00
450630108	MSCB MPFUND8334(COMMUNITY HALL KANKOL)	0.00
450630109	MSCB8376(CHITTIKODE SC COLONY ROAD TARRING)	0.00
450650101	VPFA-II	1,952,821.00
450650102	VPFA-III	1,638,576.00
450650103	VPFA-IV-CFC-Award Grant	1,246,278.00
450650104	VPFA-V-KLGSDP Grant	2,615,607.00

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

450650105	VPFA-III_4	705,367.00
450650106	VPFA-III_5	0.00
		16,148,294.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary