

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	16,625,142.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	3,769,864.00
450210104	CANARA BANK 2015 (AGRI)	11,560,000.00
450250101	DPFA-I	26,195,298.00
450410101	SBI CIVIL STATION(Miscllanious)	21,659,047.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,532,913.00
450610101	Syndicate bank(SS A Account)	21,246,543.00
450610102	Syndicate Bank(Agri Devt)	241,133.00
450630101	DCB IAY	0.00
450650101	DPFA-II	118,103,652.00
450650102	DPFA-III	93,681,116.00
450650105	DPFA-III_4	114,845,175.00
450650106	DPFA-III_5	896,500.00
		431,356,383.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	10,500.00
		10,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	180.00
140130199	Fees for Other Certificates or Extracts	968.00
140200101	Penalties and Fines - Penal Interest	124,115.00
140200199	Penalties and Fines - Other penalties	106,226.00
		231,489.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	2,400.00
150100102	Sale from Agricultural Farms	8,863,134.00
150100107	Sale of Usufructs of Trees	40,000.00
150100108	Sale of Sand	5,500.00
150100110	Sale of Timber	16,330.00
150110101	Sale of Tender Forms	827,191.00
150110199	Sale of Other Forms	60.00
150120104	Receipts from Auction of Obsolete Assets	797,925.00
150120105	Sale of empties and waste materials.	15,010.00
150120199	Sale of other stores & Scrap	5,704.00
		10,573,254.00

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RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	71,367.00
160100205	Fund for Transferred Institutions - Industries	91,200.00
160100206	Fund for Transferred Institutions - Social Welfare	8,688,014.00
160100207	Fund for Transferred Institutions - Allopathy	477,250.00
160100208	Fund for Transferred Institutions - Ayurveda	297,904.00
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	49,500.00
160100501	General Purpose Fund	24,808,334.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00
160300206	Beneficiary Contribution	0.00
		34,483,569.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,387,186.00
171800199	Other Interest	2,553.00
		2,389,739.00

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)	860,475.00
320200101	Development Fund - General - Capital	28,099,022.00
320200102	Development Fund - Special Component Plan - Capital	110,394,605.00
320200103	Development Fund - Tribal Sub-Plan - Capital	945,000.00
320200108	Maintenance Fund Road Assets	7,760,545.00
320200109	Maintenance Fund Non-Road Assets	6,235,860.00
320200323	Grant for Keralolsavam	200,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	3,348,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	150,000.00
320800101	Beneficiary Contributions	2,418,627.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	179,815.00
		160,591,949.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	8,416.00
		8,416.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	24,000.00
170800199	Other Income from Investments	9,174,606.00
		9,198,606.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200107	Development Fund- Road Renovation Additional Fund -Capital	567,317.00
		567,317.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,300.00
340100102	Suppliers' Earnest Money Deposit	15,451.00
340100103	Bidders' Earnest Money Deposit	2,000.00

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340100203	Bidders' Security Deposit	15,051.00
340100301	Contractors' Retention	9,159,342.00
340200102	Auction Deposit	15,051.00
		9,210,195.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	1,790.00
350300103	Government and Other Dues Payable - Value Added Tax	5,527.00
350300106	Government and Other Dues Payable - Revenue Recovery	196,326.00
		203,643.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710102	Movable Assets - Vehicles	6,355.00
		6,355.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400117	Receivables towards Sale of Sand(Current)	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100103	Temporary Advance for Official Purposes	29.00
		4,029.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	43,069.00
210100105	Salaries - Part Time Contingent Staff	9,839.00
210100201	Wages - Daily Wages Staff	969,600.00
210200101	Travelling Allowances - Secretary	18,650.00
210200102	Travelling Allowances - Permanent Staff	43,611.00
210200105	Travelling Allowances - Daily Wages Staff	33,225.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	59,950.00
210200206	Telephone Allowance Secretary	1,129.00
210200207	Honorariums to Permanent / Temporary Staff	4,000.00
210200299	Other Benefits and Allowances	550.00
210200301	Monthly Honorarium - President	90,060.00
210200302	HRA - President	15,600.00
210200303	Telephone Allowance - President	7,031.00
210200304	Monthly Honorarium - Vice President	75,240.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	206,800.00
210200306	Monthly Honorarium - Members	883,381.00
210200307	Telephone Allowance □ Vice President	902.00
210200401	Sitting Fee of President	1,125.00
210200402	Sitting Fee of Vice President	1,560.00

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210200403	Sitting Fee of Chairpersons of Standing Committees	6,975.00
210200404	Sitting Fee of Members	26,610.00
210200501	Travelling Allowance of President	23,801.00
210200502	Travelling Allowance of Vice President	20,365.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	44,686.00
210200504	Travelling Allowance of Members	215,258.00
		2,807,817.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	109,970.00
220110101	Electricity Charges - Office	125,403.00
220110102	Electricity Charges - Transferred Institutions	149,841.00
220110103	Water Charges - Office	3,545.00
220110199	Other Office Maintenance Expenses	18,931.00
220120101	Telephone Expenses - Office	45,161.00
220120102	Telephone Expenses - Transferred Institutions	40,922.00
220120103	Postage Expenses	66,000.00
220120104	Internet Charges	6,654.00
220120199	Miscellaneous Communication Expenses	38,624.00
220200101	Purchase of Books	200.00
220200102	Purchase of News Paper	18,950.00
220210101	Printing Charges	40,745.00
220210102	Stationery Expenses	171,206.00
220400101	Insurance of Vehicles	140,251.00
220400102	Registration of Vehicles	79,340.00
220510102	Legal Expenses other than for Recoveries	10,650.00
220520199	Other Professional Fees except Legal Expenses	200.00
220600101	Newspaper Advertisement Charges	7,040.00
220600199	Other Advertisement & Publicity Charges	5,313.00
220610199	Other Membership and Subscriptions	2,880.00
220700101	Election Expenses	9,450.00
220800105	Ceremonies, Entertainments and Receptions	51,651.00
220800199	Other Administrative Expenses	504,445.00
		1,647,372.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	8,203.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	120,648.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	512,780.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	33,456.00
230400101	Vehicle Hire Charges	2,548.00
230500302	Repairs & Maintenance Lanes - Metal	1,285,245.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,308.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	489,186.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,833.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,927.00
230500999	Repairs & Maintenance - Movable Assets Others	18,672.00
230800106	Expenses for shifting of Electric posts	8,716.00
230800110	Sanitation Expenses	50,951.00
		2,600,473.00

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	11,133,621.00
250100301	Agricultural Development Programs- General	27,914,001.00

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250105101	Marine -Pisciculture- General	1,680,000.00
250105201	Inland -Pisciculture- General	279,000.00
250200301	Flood control-General	3,897,111.00
250300101	Small scale industries and Micro enterprises -General	1,277,366.00
250301401	Traditional Handicrafts - General	59,950.00
		46,241,049.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,000,000.00
251100301	High School Education-General	2,147,273.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,696,654.00
251100501	Technical Education-General	69,058.00
251100601	SSA & Other Educational Programs-General	10,000,000.00
251100602	SSA & Other Educational Programs- SCP	3,000,000.00
251100701	Sports-General	5,410,700.00
251101301	Education-Related Activities - General	11,538,468.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	7,500,000.00
251200301	Health related Special Programs -General	1,000,000.00
251200801	Drinking Water-General	600.00
251200802	Drinking Water-SCP	14,636,252.00
251201301	District Hospitals Allopathy - General	1,526,919.00
251202101	District Hospital Homeo- General	218,160.00
251300101	Housing-General	82,000,000.00
251300102	Housing-SCP	31,000,000.00
251300103	Housing-TSP	945,000.00
251300402	Electrification-SCP	2,107,380.00
251300501	Programs for the Aged-General	172,200.00
251300601	Programs for Physically/ Mentally Challenged-General	9,557,296.00
251300602	Programs for Physically/ Mentally Challenged-SCP	123,528.00
251301001	Special Programs for Scheduled Castes-General	370,000.00
251301204	Contribution to Social Security Mission-General	2,000,000.00
251301501	Housing & House Electrification - Loan Repayment - General	5,000,000.00
251410201	Other Nutrition Distribution Programme - General	286,553.00
251420101	Anganwadi Infrastructure - General	493,648.00
251420201	Anganwadi Related Services - General	8,977.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,194.00
251600801	General Economic Services- Other Plan Expenditure-General	44,638.00
251630102	Electricity Line Extension - SCP	1,295,770.00
		196,330,268.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	19,503,452.00
252200102	Roads-SCP	18,332,584.00
252200202	Lanes -SCP	0.00
252200301	Bridges-General	2,451,219.00
252200401	Culverts and Causeways -General	1,401,064.00
252200402	Culverts and Causeways -SCP	2,417,919.00
252200601	Waiting Sheds and Bus Stands-General	0.00
252200701	Vehicles-General	69,636.00
252201201	Other Programs in Infrastructure Sector-General	428,958.00
252201202	Other Programs in Infrastructure Sector-SCP	716,908.00
252300101	Public Buildings-General	1,538,836.00
252310201	Other Constructions - Side Walls - General	149,312.00
252310202	Other Constructions - Side Walls - SCP	575,946.00
		47,585,834.00

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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	7,863,748.00
253100901	Computerisation of Panchayats-General	1,000,000.00
253101201	Payments to IKM	390,000.00
		9,253,748.00

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	602,663.00
254100104	Expenditures of Transferred Institutions - Industries	91,200.00
254100105	Expenditures of Transferred Institutions - Social Welfare	8,688,014.00
254100106	Expenditures of Transferred Institutions - Allopathy	477,250.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	346,852.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	49,500.00
254100199	Expenditures of Transferred Institutions -Others	16,546.00
		10,272,025.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	67,393,137.00
255100103	Maintenance Projects - Road Assets -Metal	2,089,358.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,038,140.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	2,664,052.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	4,395,500.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	351,657.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,000,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	578,763.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	775,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	15,302,797.00
		97,588,404.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	30,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	15,000.00
		45,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800101	Prior Period - Establishment Expenses	-4,468.00
280800301	Prior Period - Operations and Maintenance Expenses	362,416.00
280800501	Prior Period - Programme Expenses	-267,548.00
		90,400.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	200,000.00
		200,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6,671,044.00
350800299	Other Liabilities	51,847.00

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		6,722,891.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,371.00
240800101	Other Finance Expenses	191,528.00
		192,899.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		0.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1,100.00
340100102	Suppliers' Earnest Money Deposit	11,900.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100203	Bidders' Security Deposit	5,100.00
340100301	Contractors' Retention	4,443,179.00
		4,462,279.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,176,729.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	667,990.00
350200103	Recoveries Payable - State Life Insurance	69,140.00
350200104	Recoveries Payable - Group Insurance Scheme	46,600.00
350200105	Recoveries Payable - Life Insurance Corporation	155,681.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	57,540.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	165,143.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,250.00
350200299	Recoveries Payable - Other Deductions	23,600.00
350300103	Government and Other Dues Payable - Value Added Tax	14,848.00
		2,384,521.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,472,123.00
410300102	Roads - Tarred	49,214,850.00
410300104	Roads - Gravel	1,464,088.00
410300105	Roads - Earthen	1,984,456.00
410300204	Lanes - Earthen	2,088,414.00
410300301	Culverts	5,498,366.00
410300302	Bridges	444,271.00
410300399	Other constructions	10,435,318.00
410400103	Drinking Water - Pipe lines	5,000,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	390,660.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,302,070.00
410710199	Movable Assets -Others	313,903.00
410800101	Other Fixed Assets	2,165,891.00
		89,774,410.00
RP-39 Accumulated Depreciation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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411310101	Accumulated Depreciation -Sewerage & Drainage	0.00
		0.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	9,385,464.00
		9,385,464.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	162,000.00
460100103	Temporary Advance for Official Purposes	33,215.00
460100105	Tour Traveling Allowance Advance	36,218.00
460500501	Advance to Implementing Officers	514,618.00
		746,051.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	18,992,568.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	8,120,544.00
450210104	CANARA BANK 2015 (AGRI)	12,126,545.00
450210105	Fixed Deposit Syndicate	7,030,156.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250110	Treasury TSB A/C	38,923,917.00
450410101	SBI CIVIL STATION(Miscllanious)	20,796,130.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,620,443.00
450610101	Syndicate bank(SS A Account)	21,894,236.00
450610102	Syndicate Bank(Agri Devt)	0.00
450630101	DCB IAY	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
		130,504,539.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00