

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130100102	Rent from Lease of Lands	18,250.00
130300101	Rent from Auditoriums and Halls	34,500.00
130900199	Rent Remission and Refund - Other Lease rentals	1,000.00
		53,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	400.00
140130199	Fees for Other Certificates or Extracts	596.00
140400199	Other Fees	100.00
140500199	Other User Charges Collected	500.00
		1,596.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	8,161,386.00
150100110	Sale of Timber	162,650.00
150100199	Sale of Other Products	250.00
150110101	Sale of Tender Forms	23,020.00
150120104	Receipts from Auction of Obsolete Assets	112,875.00
		8,460,181.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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151100101	Receipts from Transferred Institutions -Agriculture	330,875.00
		330,875.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Social Welfare	2,780,192.00
160100299	Fund for Transferred Institutions - Others	1,619,000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	57,000.00
160100501	General Purpose Fund	25,215,996.00
160100799	Other Revenue Grants	30,960.00
160300206	Beneficiary Contribution	0.00
		29,703,148.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	3,005,246.00
		3,005,246.00

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)	888,992.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	8,649,328.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	1,929,881.00
320200101	Development Fund - General - Capital	212,284,018.00
320200102	Development Fund - Special Component Plan - Capital	71,660,168.00
320200103	Development Fund - Tribal Sub-Plan - Capial	1,733,863.00
320200108	Maintenance Fund Road Assets	19,013,592.00
320200109	Maintenance Fund Non-Road Assets	41,183,623.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	470,000.00
320200321	NABARD Assistance	4,280,100.00
320200322	Grants from Suchithwa Mission	1,483,793.00
320200323	Grant for Keralolsavam	200,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	747,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	10,890,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	0.00
320800101	Beneficiary Contributions	1,664,669.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	203,900.00
		377,282,927.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350800299	Other Liabilities	1,000,000.00
		1,000,000.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	693,708.00
170800199	Other Income from Investments	2,202,790.00
		2,896,498.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	54,345.00

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		54,345.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	18,250.00
340100103	Bidders' Earnest Money Deposit	22,700.00
340100202	Suppliers' Security Deposit	500,710.00
340100203	Bidders' Security Deposit	24,260.00
340100301	Contractors' Retention	1,817,549.00
340200102	Auction Deposit	65,910.00
		2,449,379.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	911.00
350800199	Other Creditors	15,000.00
		15,911.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410800101	Other Fixed Assets	0.00
		0.00
RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	991,042.00
		991,042.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	40,000.00
		40,000.00
RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	114,150.00
210100102	Salaries - Permanent Staff	605,110.00
210100201	Wages - Daily Wages Staff	1,391,450.00
210200101	Travelling Allowances - Secretary	18,030.00
210200102	Travelling Allowances - Permanent Staff	54,370.00
210200105	Travelling Allowances - Daily Wages Staff	36,155.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	68,840.00
210200299	Other Benefits and Allowances	12,366.00
210200301	Monthly Honorarium - President	158,000.00
210200304	Monthly Honorarium - Vice President	132,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	369,304.00
210200306	Monthly Honorarium - Members	1,502,160.00
210200401	Sitting Fee of President	1,200.00
210200402	Sitting Fee of Vice President	2,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,025.00
210200404	Sitting Fee of Members	25,050.00
210200501	Travelling Allowance of President	14,110.00
210200502	Travelling Allowance of Vice President	8,680.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	67,860.00

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210200504	Travelling Allowance of Members	286,022.00
		4,875,582.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	1,000.00
220100199	Rent - Other items	118,840.00
220110101	Electricity Charges - Office	141,558.00
220110102	Electricity Charges - Transferred Institutions	678,392.00
220110103	Water Charges - Office	6,347.00
220120101	Telephone Expenses - Office	49,577.00
220120102	Telephone Expenses - Transferred Institutions	27,111.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	15,133.00
220120199	Miscellaneous Communication Expenses	178,456.00
220200102	Purchase of News Paper	20,569.00
220200103	Purchase of Periodicals	2,880.00
220210101	Printing Charges	19,900.00
220210102	Stationery Expenses	107,231.00
220400101	Insurance of Vehicles	91,680.00
220400199	Other Insurance Charges	1,936.00
220510102	Legal Expenses other than for Recoveries	11,500.00
220600101	Newspaper Advertisement Charges	24,659.00
220600199	Other Advertisement & Publicity Charges	2,557.00
220700101	Election Expenses	8,970.00
220710101	Extra - ordinary Expenses	25,000.00
220800101	Keralolsavam	306,000.00
220800199	Other Administrative Expenses	2,926,616.00
		4,775,912.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	157,501.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	457,620.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	60,913.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	205,932.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,419.00
230509901	Repairs & Maintenance -Other Fixed Assets	546,539.00
230800110	Sanitation Expenses	63,633.00
		1,530,557.00

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	1,351,400.00
250100201	Agriculture and Related Sectors - Other crops- General	8,183,000.00
250100301	Agricultural Development Programs- General	6,644,859.00
250103901	Animal Husbandry -Infrastructure- General	299,720.00
250104601	Dairy Development -Storage and Marketing- General	3,514,999.00
250200101	Soil and Water Conservation -General	5,523.00
250200301	Flood control-General	610,194.00
250300101	Small scale industries and Micro enterprises -General	800,000.00
		21,409,695.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	5,250,000.00

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251100602	SSA & Other Educational Programs- SCP	3,300,000.00
251100801	Youth Welfare-General	100,000.00
251101001	Arts and Culture-General	19,600.00
251101301	Education-Related Activities - General	2,007,050.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,000,000.00
251200201	Public Health Programs -General	2,698,503.00
251200301	Health related Special Programs -General	1,200,000.00
251200701	Other Programs in Health Sector-General	330,178.00
251202502	Drinking Water - Public - SCP	6,680,000.00
251202601	Sanitation & Waste Management - Public - General	3,444,640.00
251202602	Sanitation & Waste Management - Public - SCP	1,461,300.00
251202702	Crematorium - SCP	1,888,902.00
251300101	Housing-General	49,392,000.00
251300102	Housing-SCP	4,000,000.00
251300103	Housing-TSP	1,522,163.00
251300501	Programs for the Aged-General	17,900.00
251300601	Programs for Physically/ Mentally Challenged-General	8,102,816.00
251301001	Special Programs for Scheduled Castes-General	235,000.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	441,732.00
251600801	General Economic Services- Other Plan Expenditure-General	151,925.00
251650101	Local Government Service Delivery Improvement - General	34,335.00
		98,778,044.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,894,099.00
252200102	Roads-SCP	7,529,156.00
252201201	Other Programs in Infrastructure Sector-General	256,385.00
252310301	Other Constructions - Farm Road - General	2,129,307.00
		14,808,947.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	350,000.00
		350,000.00

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	2,477,461.00
254100105	Expenditures of Transferred Institutions - Social Welfare	2,780,192.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
254100199	Expenditures of Transferred Institutions -Others	1,619,000.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	57,000.00
		6,933,653.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	810,232.00
255100102	Maintenance Projects - Road Assets -Tarred	28,080,636.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	3,267,317.00
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	537,573.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	11,124,909.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	406,133.00

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255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	155,111.00
		47,981,911.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	864,752.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,908,334.00
280800101	Prior Period - Establishment Expenses	-2,731.00
280800201	Prior Period - Administrative Expenses	-1,712.00
280800301	Prior Period - Operations and Maintenance Expenses	1,034,642.00
280800501	Prior Period - Programme Expenses	-193,921.00
		3,609,364.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200323	Grant for Keralolsavam	0.00
320800101	Beneficiary Contributions	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	6,794,149.00
350800299	Other Liabilities	135,248.00
		6,929,397.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	405.00
240800101	Other Finance Expenses	20,000.00
		20,405.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1,100.00
340100103	Bidders' Earnest Money Deposit	18,250.00
340100203	Bidders' Security Deposit	15,051.00
340100301	Contractors' Retention	8,263,837.00
340109901	Other Deposits	0.00
		8,298,238.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	794,022.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	752,697.00
350200103	Recoveries Payable - State Life Insurance	69,845.00
350200104	Recoveries Payable - Group Insurance Scheme	67,450.00
350200105	Recoveries Payable - Life Insurance Corporation	159,152.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	98,620.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	125,570.00
350200199	Recoveries Payable - Other Recoveries from Employees	24,500.00
350200299	Recoveries Payable - Other Deductions	24,500.00
350800199	Other Creditors	6,900.00
		2,131,256.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,248,974.00
410300101	Roads - Cement Concrete	1,265,102.00
410300103	Roads - Metal	3,145,257.00
410300301	Culverts	6,838,389.00
410300302	Bridges	2,237,512.00
410300399	Other constructions	15,340,576.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	120,000.00
410400103	Drinking Water - Pipe lines	50,508,327.00
410600102	Electricity - Line Extension	10,818,550.00
410710102	Movable Assets - Vehicles	741,664.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,617,957.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,922,850.00
410710199	Movable Assets -Others	281,030.00
410800101	Other Fixed Assets	3,500,000.00
		110,586,188.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	56,906,215.00
		56,906,215.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	224,000.00
		224,000.00

RP-40(b) 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	24,005,565.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	9,419,396.00
450210104	CANARA BANK 2015 (AGRI)	12,929,669.00
450210105	Fixed Deposit Syndicate	7,647,038.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	1,002,690.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	Treasury - Own Fund-DPFA-I_2	0.00
450250103	Treasury - Own Fund-DPFA-I_3	59,700.00
450250104	Treasury - Own Fund-DPFA-I_4	223.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	47,259,216.00
450410101	SBI CIVIL STATION(Miscllanious)	23,586,237.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Package)	11,288,888.00
450610101	Syndicate bank(SS A Account)	22,783,228.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	1,929,881.00
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

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450650107	DPFA-III_6	4,728,342.00
		166,640,073.00
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