

Alappuzha District 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>
450210101	CANARA BANK	13,732,351.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	4,717,889.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	461,497.00
450250101	DPFA-I	19,057,493.00
450410101	SBI CIVIL STATION(Miscllanious)	12,989,346.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	8,000,000.00
450610101	Syndicate bank(SS A Account)	20,343,613.00
450610102	Syndicate Bank(Agri Devt)	0.00
450650101	DPFA-II	11,043,684.00
450650102	DPFA-III	17,610,903.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
		107,956,776.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	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	12,500.00
130800199	Other Rents	5,930.00
		18,430.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	10.00
140130199	Fees for Other Certificates or Extracts	1,187.00
140400105	Fee for Fitness Certificate of Buildings	1,000.00
140400106	Search Fee	17,692.00
140400199	Other Fees	249.00
140500104	Electricity Charges Collected	1,709.00
140500199	Other User Charges Collected	3,238.00
140900199	Remission and Refund - Other Fees	10,000.00
		35,085.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	45,040.00
150100102	Sale from Agricultural Farms	4,758,361.00
150110101	Sale of Tender Forms	1,196,620.00
150120104	Receipts from Auction of Obsolete Assets	37,940.00
150120105	Sale of empties and waste materials.	835,267.00
150400199	Hire Charges of Other Vehicle	81,500.00
150410102	Hire Charges of Tractor and Tiller	290,742.00
		7,245,470.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	177,140.00
151100105	Receipts from Transferred Institutions - Industries	0.00

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151100112	Receipts from Transferred Institutions - General Education	0.00
151100113	Receipts from Transferred Institutions - Technical Education	0.00
151100199	Receipts from Transferred Institutions - Others	0.00
		177,140.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Industries	73,076.00
160100206	Fund for Transferred Institutions - Social Welfare	2,116,780.00
160100207	Fund for Transferred Institutions - Allopathy	969,414.00
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00
160100209	Fund for Transferred Institutions - Homoeopathy	0.00
160100299	Fund for Transferred Institutions - Others	0.00
160100501	General Purpose Fund	15,499,999.00
160100705	Grant for Festivals	0.00
		19,059,269.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,692,952.00
		1,692,952.00

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)	801,439.00
320200101	Development Fund - General - Capital	135,713,000.00
320200102	Development Fund - Special Component Plan - Capital	87,580,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	1,552,000.00
320200108	Maintenance Fund Road Assets	33,894,700.00
320200109	Maintenance Fund Non-Road Assets	37,316,000.00
320200211	Fund for Transferred Institutions - General Education- Capital	40,000.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	470,000.00
320200323	Grant for Keralolsavam	322,350.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,000,000.00
		300,689,489.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	1,234,849.00
350410499	Advance Collection of Revenues - Other rents	60,000.00
		1,294,849.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	15,160.00
		15,160.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	25,807.00
180800199	Miscellaneous Receipts	11,000.00
		36,807.00

RP-34 Deposits Received

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

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340100101	Contractors' Earnest Money Deposit	14,900.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	3,150.00
340100301	Contractors' Retention	1,887,467.00
		1,910,517.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300102	Government and Other Dues Payable - Poor Home Cess	1,725.00
350300103	Government and Other Dues Payable - Value Added Tax	74,133.00
350400401	Refunds Payable - Rent from Buildings	0.00
		75,858.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	0.00
		0.00

RP-44 Accumulated Provisions Against Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200101	Accumulated Provision for outstanding Cess	0.00
		0.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100201	Wages - Daily Wages Staff	650,530.00
210200101	Travelling Allowances - Secretary	33,461.00
210200102	Travelling Allowances - Permanent Staff	29,586.00
210200201	Medical Re-imbusement	24,239.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	4,980.00
210200206	Telephone Allowance Secretary	676.00
210200299	Other Benefits and Allowances	1,000.00
210200301	Monthly Honorarium - President	82,800.00
210200303	Telephone Allowance - President	14,116.00
210200304	Monthly Honorarium - Vice President	67,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	162,800.00
210200306	Monthly Honorarium - Members	693,600.00
210200307	Telephone Allowance □ Vice President	672.00
210200401	Sitting Fee of President	1,050.00
210200402	Sitting Fee of Vice President	1,785.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,610.00
210200404	Sitting Fee of Members	28,320.00
210200501	Travelling Allowance of President	28,073.00
210200502	Travelling Allowance of Vice President	6,841.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	25,547.00
210200504	Travelling Allowance of Members	157,011.00
		2,039,097.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	58,299.00
220100201	Land Tax	47,824.00

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220100299	Other items	372,839.00
220110101	Electricity Charges - Office	119,910.00
220110102	Electricity Charges - Transferred Institutions	148,891.00
220110103	Water Charges - Office	27,284.00
220110104	Water Charges - Transferred Institutions	304.00
220110199	Other Office Maintenance Expenses	652,444.00
220120101	Telephone Expenses - Office	58,991.00
220120102	Telephone Expenses - Transferred Institutions	20,132.00
220120103	Postage Expenses	49,658.00
220200101	Purchase of Books	1,925.00
220210101	Printing Charges	9,550.00
220210102	Stationery Expenses	59,919.00
220400101	Insurance of Vehicles	91,549.00
220400102	Registration of Vehicles	104,125.00
220510101	Legal Expenses for Recoveries	8,650.00
220510102	Legal Expenses other than for Recoveries	18,300.00
220600101	Newspaper Advertisement Charges	74,571.00
220600199	Other Advertisement & Publicity Charges	690.00
220610199	Other Membership and Subscriptions	5,760.00
220800101	Keralolsavam	397,350.00
220800105	Ceremonies, Entertainments and Receptions	109,158.00
220800109	Loading and Unloading Charges	7,500.00
220800199	Other Administrative Expenses	503,508.00
		2,949,131.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	181,035.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	442,990.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	96,767.00
230400101	Vehicle Hire Charges	2,565.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	474,613.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	302,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,084.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	189,688.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,587.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	9,462.00
230500999	Repairs & Maintenance - Movable Assets Others	48,034.00
230509901	Repairs & Maintenance -Other Fixed Assets	22,706.00
230800110	Sanitation Expenses	75,746.00
		1,917,277.00

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	12,723,743.00
250100201	Agriculture and Related Sectors - Other crops- General	4,950.00
250100301	Agricultural Development Programs- General	42,900.00
250100801	Agriculture and Related Sectors - Watershed Management- General	8,009,744.00
250101101	Agriculture and Related Sectors - Vegetables - General	38,500.00
250101701	Agriculture and Related Sectors -Floriculture- General	75,800.00
250102501	Agriculture and Related Sectors - Infrastructure - General	734,540.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00
250105101	Marine -Pisciculture- General	400,000.00
250200101	Soil and Water Conservation -General	369,507.00
250200201	Minor Irrigation-General	207,006.00
250200301	Flood control-General	816,503.00
250200601	Water Conservation- General	100,000.00

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250300101	Small scale industries and Micro enterprises -General	1,108,427.00
250300102	Small scale industries and Micro enterprises - SCP	233,715.00
		25,365,335.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	597,720.00
251100201	Primary Education-General	259,112.00
251100301	High School Education-General	15,741,799.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	21,933,477.00
251100601	SSA & Other Educational Programs-General	1,499,000.00
251100901	Reading Rooms and Libraries-General	322,200.00
251101001	Arts and Culture-General	706,875.00
251101002	Arts and Culture- SCP	9,133,338.00
251101301	Education-Related Activities - General	459,509.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	680,000.00
251200301	Health related Special Programs -General	1,692,702.00
251200901	Sanitation-General	1,192,951.00
251201301	District Hospitals Allopathy - General	3,131,750.00
251201501	Ayurveda Hospital - General	4,100,000.00
251202101	District Hospital Homeo- General	500,000.00
251300101	Housing-General	15,800,000.00
251300102	Housing-SCP	16,097,707.00
251300103	Housing-TSP	939,500.00
251300601	Programs for Physically/ Mentally Challenged-General	3,619,327.00
251300701	Welfare Programs for the Destitute-General	1,350,000.00
251300901	Women's Welfare Programs-General	1,662,706.00
251301001	Special Programs for Scheduled Castes-General	185,000.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	3,000,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	12,431,250.00
251400201	Special Child Welfare Program-General	465,000.00
251410201	Other Nutrition Distribution Programme - General	500,000.00
251420101	Anganwadi Infrastructure - General	4,372,194.00
251420201	Anganwadi Related Services - General	55,876.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	400,645.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	2,050.00
251610102	Vocational Capacity Building - Vocational Training - SCP	372,500.00
251620101	Energy Conservation - General	692,900.00
251650101	Local Government Service Delivery Improvement - General	1,119,131.00
		125,016,219.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	23,996,566.00
252200102	Roads-SCP	14,227,007.00
252200402	Culverts and Causeways -SCP	117,775.00
252200701	Vehicles-General	21,186.00
252201301	Causeways - General	348,980.00
252201302	Causeways - SCP	623,745.00
252201601	Transport Other Programmes - General	521,393.00
252201602	Transport Other Programmes - SCP	715,130.00
252300101	Public Buildings-General	1,334,295.00
252300201	Public Buildings - Other Buildings - General	47,988.00
252310101	Other Constructions - Bund - General	0.00
		41,954,065.00

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RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	605,232.00
254100104	Expenditures of Transferred Institutions - Industries	73,076.00
254100105	Expenditures of Transferred Institutions - Social Welfare	2,116,780.00
254100106	Expenditures of Transferred Institutions - Allopathy	969,414.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	411,117.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	14,608.00
254100112	Expenditures of Transferred Institutions - Technical Education	62,468.00
254100199	Expenditures of Transferred Institutions -Others	3,439,421.00
		7,692,116.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	19,380.00
255200103	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase	50,530.00
		69,910.00
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	300,000.00
		300,000.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	25,000.00
		25,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-900.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280800501	Prior Period - Programme Expenses	0.00
		-900.00
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>
350100101	Suppliers' Control Account	1,004,634.00
350110102	Employee Liabilities - Net Salary Payable	4,417,687.00
350409901	Refunds Payable - Others	25,000.00
		5,447,321.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	111.00
240800101	Other Finance Expenses	3,785,541.00
		3,785,652.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	1,816,162.00
		1,821,162.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	651,950.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	655,333.00
350200103	Recoveries Payable - State Life Insurance	36,450.00
350200104	Recoveries Payable - Group Insurance Scheme	38,400.00
350200105	Recoveries Payable - Life Insurance Corporation	126,769.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,800.00
350200107	Recoveries Payable - Family Benefit Scheme	130.00
350200108	Recoveries Payable - House Building Advance	42,700.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	155,061.00
350200201	Recoveries Payable - Income Tax Deducted at Source	78,220.00
350200202	Recoveries Payable - Value Added Tax	201,807.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	47,991.00
350300102	Government and Other Dues Payable - Poor Home Cess	1,721.00
350300103	Government and Other Dues Payable - Value Added Tax	1,227.00
		2,041,559.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	137,165.00
410300102	Roads - Tarred	5,014,802.00
410300103	Roads - Metal	3,827,126.00
410300399	Other constructions	3,595,164.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710102	Movable Assets - Vehicles	0.00
		12,574,257.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	129,000.00
460100105	Tour Traveling Allowance Advance	10,000.00
		139,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK	682,153.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	5,245,244.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	2,080,668.00
450250101	DPFA-I	19,603,532.00
450410101	SBI CIVIL STATION(Miscllanious)	15,653,119.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	462,578.00
450610101	Syndicate bank(SS A Account)	19,683,052.00

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450610102	Syndicate Bank(Agri Devt)	12,155,689.00
450630101	DCB IAY	1,209,849.00
450650101	DPFA-II	47,417,791.00
450650102	DPFA-III	48,634,443.00
450650105	DPFA-III_4	33,627,833.00
450650106	DPFA-III_5	612,500.00
		207,068,451.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	3,150.00
		3,150.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary