

Alappuzha District 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>
450210101	CANARA BANK	3,382.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	9,831,009.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	1,527,278.00
450250101	DPFA-I	20,987,271.00
450410101	SBI CIVIL STATION(Miscllanious)	22,451,150.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,360,377.00
450610101	Syndicate bank(SS A Account)	20,819,377.00
450610102	Syndicate Bank(Agri Devt)	11,454,439.00
450630101	DCB IAY	0.00
450650101	DPFA-II	54,589,040.00
450650102	DPFA-III	24,220,658.00
450650105	DPFA-III_4	56,742,846.00
450650106	DPFA-III_5	0.00
		224,986,827.00

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>
130100102	Rent from Lease of Lands	5,100.00
130300101	Rent from Auditoriums and Halls	12,700.00
130800101	Lease Rentals	500.00
		18,300.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	1,091.00
140200101	Penalties and Fines - Penal Interest	27,590.00
140200102	Penalties and Fines - Fines	1,183,089.00
		1,211,770.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	16,657,616.00
150100110	Sale of Timber	124,500.00
150110101	Sale of Tender Forms	216,100.00
150120104	Receipts from Auction of Obsolete Assets	1,485,738.00
150120105	Sale of empties and waste materials.	637,352.00
150120199	Sale of other stores &Scrap	234,333.00
150410102	Hire Charges of Tractor and Tiller	0.00
150410103	Hire Charges of Harvesting Machine	0.00
		19,355,639.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Industries	150,049.00
160100206	Fund for Transferred Institutions - Social Welfare	1,940,180.00
160100207	Fund for Transferred Institutions - Allopathy	1,435,761.00
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00

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160100501	General Purpose Fund	21,500,000.00
		25,325,990.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	1,943,253.00
171800199	Other Interest	243.00
		1,943,496.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	840,666.00
320200101	Development Fund - General - Capital	284,198,000.00
320200102	Development Fund - Special Component Plan - Capital	107,113,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	2,046,000.00
320200108	Maintenance Fund Road Assets	49,877,000.00
320200109	Maintenance Fund Non-Road Assets	76,835,000.00
320200201	Fund for Transferred Institutions - Agriculture- Capital	0.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	470,000.00
320200321	NABARD Assistance	1,577,000.00
320200323	Grant for Keralolsavam	220,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	320,900.00
		523,497,566.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350800299	Other Liabilities	16,950.00
		16,950.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	2,200.00
340100203	Bidders' Security Deposit	5,100.00
340100301	Contractors' Retention	6,313,845.00
		6,321,145.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	25,103.00
		25,103.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410710101	Movable Assets - Plant, Machinery & Tools	2,543.00
		2,543.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	2,000.00
460100103	Temporary Advance for Official Purposes	1,555.00
		3,555.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount

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210100201	Wages - Daily Wages Staff	897,750.00
210100301	Bonus	60,870.00
210200101	Travelling Allowances - Secretary	5,390.00
210200102	Travelling Allowances - Permanent Staff	87,002.00
210200105	Travelling Allowances - Daily Wages Staff	36,565.00
210200204	Festival Allowance	910.00
210200206	Telephone Allowance Secretary	672.00
210200299	Other Benefits and Allowances	11,545.00
210200301	Monthly Honorarium - President	94,800.00
210200302	HRA - President	6,000.00
210200303	Telephone Allowance - President	13,589.00
210200304	Monthly Honorarium - Vice President	74,027.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	226,350.00
210200306	Monthly Honorarium - Members	822,800.00
210200307	Telephone Allowance □ Vice President	672.00
210200401	Sitting Fee of President	1,410.00
210200402	Sitting Fee of Vice President	1,650.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,035.00
210200404	Sitting Fee of Members	101,875.00
210200501	Travelling Allowance of President	29,111.00
210200502	Travelling Allowance of Vice President	20,205.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,440.00
210200504	Travelling Allowance of Members	214,762.00
		2,765,430.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	1,880.00
220100302	Vehicle Tax	14,390.00
220100399	Other Taxes/ Duties	31,266.00
220110101	Electricity Charges - Office	108,296.00
220110102	Electricity Charges - Transferred Institutions	116,452.00
220110103	Water Charges - Office	1,191.00
220110104	Water Charges - Transferred Institutions	9,113.00
220120101	Telephone Expenses - Office	59,753.00
220120102	Telephone Expenses - Transferred Institutions	25,468.00
220120103	Postage Expenses	56,000.00
220200101	Purchase of Books	620.00
220200102	Purchase of News Paper	17,288.00
220210101	Printing Charges	6,900.00
220210102	Stationery Expenses	141,679.00
220400101	Insurance of Vehicles	105,572.00
220510102	Legal Expenses other than for Recoveries	4,500.00
220520102	Consultancy Fees	510.00
220520199	Other Professional Fees except Legal Expenses	5,740.00
220600101	Newspaper Advertisement Charges	193,175.00
220600199	Other Advertisement & Publicity Charges	18,030.00
220610199	Other Membership and Subscriptions	2,880.00
220800101	Keralolsavam	420,000.00
220800105	Ceremonies, Entertainments and Receptions	215,681.00
220800109	Loading and Unloading Charges	19,460.00
220800199	Other Administrative Expenses	456,207.00
		2,032,051.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	103,218.00

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230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	214,528.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	554,204.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	117,910.00
230400101	Vehicle Hire Charges	30,710.00
230400102	Equipment Hire Charges	159,280.00
230400199	Other Hire Charges	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	170,618.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	426,714.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,460.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	91,023.00
230500999	Repairs & Maintenance - Movable Assets Others	6,725.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,523.00
230800110	Sanitation Expenses	244,053.00
		2,137,966.00

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	855,517.00
250100201	Agriculture and Related Sectors - Other crops- General	13,490,774.00
250100301	Agricultural Development Programs- General	9,211,568.00
250105101	Marine -Pisciculture- General	76,000.00
250200101	Soil and Water Conservation -General	148,828.00
250200201	Minor Irrigation-General	2,637,793.00
250200301	Flood control-General	666,453.00
250300101	Small scale industries and Micro enterprises -General	466,688.00
250300401	Coir Industry -General	2,250,000.00
250301401	Traditional Handicrafts - General	119,900.00
		29,923,521.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	0.00
251100301	High School Education-General	413,180.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,491,952.00
251100501	Technical Education-General	416,102.00
251100601	SSA & Other Educational Programs-General	10,041,500.00
251100602	SSA & Other Educational Programs- SCP	3,000,000.00
251100701	Sports-General	0.00
251100901	Reading Rooms and Libraries-General	200,000.00
251101101	Continuing Education and Non-formal Education-General	631,400.00
251101301	Education-Related Activities - General	51,553.00
251101303	Education-Related Activities - TSP	394,570.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	54,840.00
251200301	Health related Special Programs -General	1,000,000.00
251200901	Sanitation-General	145,751.00
251201301	District Hospitals Allopathy - General	1,245,661.00
251201401	Ayurveda Dispensary - General	49,284.00
251201701	District Hospital Ayurveda - General	242,780.00
251202101	District Hospital Homeo- General	52,474.00
251300101	Housing-General	40,455,373.00
251300102	Housing-SCP	7,500,000.00
251300103	Housing-TSP	1,149,500.00
251300601	Programs for Physically/ Mentally Challenged-General	4,671,730.00
251300602	Programs for Physically/ Mentally Challenged-SCP	1,235,280.00
251301002	Special Programs for Scheduled Castes-SCP	345,000.00
251301202	Other Social Security Programs-SCP	657,176.00
251301204	Contribution to Social Security Mission-General	2,500,000.00

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251400101	Development Programs for Women and Children -General	41,900.00
251410201	Other Nutrition Distribution Programme - General	96,748.00
251420201	Anganwadi Related Services - General	225,441.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,294.00
251600801	General Economic Services- Other Plan Expenditure-General	2,076,063.00
		81,495,552.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	23,084,153.00
252200102	Roads-SCP	994,818.00
252200301	Bridges-General	0.00
252200701	Vehicles-General	3,151,725.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00
252300101	Public Buildings-General	3,104,721.00
252300102	Public Buildings- SCP	1,516,119.00
252310201	Other Constructions - Side Walls - General	0.00
		31,851,536.00

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>
254100104	Expenditures of Transferred Institutions - Industries	150,049.00
254100105	Expenditures of Transferred Institutions - Social Welfare	1,940,180.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,435,761.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00
		3,825,990.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	34,927,239.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,526,156.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	945,052.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	2,281,130.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,512,936.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	8,672,148.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	1,721,482.00
		55,086,143.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-74,388.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	665,166.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-714,226.00
		-123,448.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6,117,423.00
		6,117,423.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	693.00

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240800101	Other Finance Expenses	0.00
		693.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	3,150.00
340100301	Contractors' Retention	4,354,511.00
340200102	Auction Deposit	700.00
		4,363,361.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	889,794.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	447,603.00
350200103	Recoveries Payable - State Life Insurance	59,085.00
350200104	Recoveries Payable - Group Insurance Scheme	44,750.00
350200105	Recoveries Payable - Life Insurance Corporation	124,106.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,600.00
350200108	Recoveries Payable - House Building Advance	72,730.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	149,750.00
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	23,150.00
		1,827,568.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	9,997,724.00
410300101	Roads - Cement Concrete	3,170,472.00
410300102	Roads - Tarred	40,885,391.00
410300103	Roads - Metal	1,470,721.00
410300104	Roads - Gravel	1,037,218.00
410300301	Culverts	3,748,844.00
410300302	Bridges	3,079,659.00
410300399	Other constructions	7,123,157.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410710101	Movable Assets - Plant, Machinery& Tools	397,075.00
410710102	Movable Assets - Vehicles	989,261.00
410710103	Movable Assets - Office Equipments & Other Equipments	12,115.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	367,972.00
410710199	Movable Assets -Others	19,015.00
410800101	Other Fixed Assets	72,882.00
		72,371,506.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	43,694,999.00
		43,694,999.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	154,000.00
460100103	Temporary Advance for Official Purposes	12,000.00
460100105	Tour Traveling Allowance Advance	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	21,046,400.00

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460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	10,965,830.00
460500501	Advance to Implementing Officers	473,000.00
460509901	Advance to Others	1,318,384.00
460600101	Electricity Deposits	648.00
460600103	Water Deposits	11,948.00
		33,982,210.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK	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 Package)	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(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00