

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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	26,041,529.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	11,316,170.00
450210104	CANARA BANK 2015 (AGRI)	14,506,488.00
450210105	Fixed Deposit Syndicate	0.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	0.00
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	0.00
450250104	Treasury - Own Fund-DPFA-I_4	2,268.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	26,223,454.00
450410101	SBI CIVIL STATION(Miscllanious)	24,663,328.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI (GST)	38,488.00
450410104	Syndicate bank (RMSA)	24,435,872.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,570,253.00
450450102	STSB JOINT VENTURE ACCOUNT	1,433,359.00
450610101	Syndicate bank(SS A Account)	25,172,952.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	34,993.00
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
450650107	DPFA-III_6	5,510,411.00
450650108	DPFA-III_7	16,056,240.00
		178,005,805.00

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	15,100.00
		15,100.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	144.00
140200199	Penalties and Fines - Other penalties	497,587.00
140400199	Other Fees	5,000.00
140700101	Restoration Charges for Road Cutting	9,680,916.00
		10,183,647.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

150100102	Sale from Agricultural Farms	3,211,305.00
150110101	Sale of Tender Forms	1,846,207.00
150110199	Sale of Other Forms	500.00
150120104	Receipts from Auction of Obsolete Assets	1,443,029.00
		6,501,041.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	197,123,596.00
160100102	Development Fund - Special Component Plan	28,921,983.00
160100103	Development Fund - Tribal Sub-Plan	4,589,000.00
160100399	State Sponsored Schemes- Others	1,373,837.00
160100401	Maintenance Fund - Road Assets	20,381,423.00
160100402	Maintenance Fund - Non-Road Assets	38,259,437.00
160100501	General Purpose Fund	34,297,000.00
		324,946,276.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,645,718.00
		2,645,718.00

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)	694,244.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	673,917.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	45,766.00
320200323	Grant for Keralolsavam	300,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	1,409,800.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	350,000.00
320800101	Beneficiary Contributions	2,216,816.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	156,000.00
		5,846,543.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	669,021.00
350800119	Liability for Programme/Scheme Expenditure	979,400.00
		1,648,421.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	766,753.00
		766,753.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	16,154.00
180800199	Miscellaneous Receipts	500.00
		16,654.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	121,910.00
340100203	Bidders' Security Deposit	15,100.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

340100301	Contractors' Retention	962,117.00
340200102	Auction Deposit	2,000.00
		1,101,127.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	101,180.00
350300110	Government and Other Dues Payable - CGST	175,498.00
350300111	Government and Other Dues Payable - SGST	175,498.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	12,687.00
350300199	Government and Other Dues Payable - Others	5,432.00
350800101	Liability in respect of Stale Cheques	3,744,527.00
		4,214,822.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	9,046,124.00
		9,046,124.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	100,000.00
		100,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	94,880.00
210100102	Salaries - Permanent Staff	583,430.00
210100201	Wages - Daily Wages Staff	1,915,955.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	30,700.00
210200102	Travelling Allowances - Permanent Staff	43,575.00
210200105	Travelling Allowances - Daily Wages Staff	37,320.00
210200202	Uniform Allowance	7,200.00
210200204	Festival Allowance	71,180.00
210200205	Stipend	491,130.00
210200299	Other Benefits and Allowances	3,374.00
210200301	Monthly Honorarium - President	189,600.00
210200303	Telephone Allowance - President	0.00
210200304	Monthly Honorarium - Vice President	158,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	451,200.00
210200306	Monthly Honorarium - Members	1,803,200.00
210200401	Sitting Fee of President	6,500.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	47,190.00
210200404	Sitting Fee of Members	66,400.00
210200501	Travelling Allowance of President	30,600.00
210200502	Travelling Allowance of Vice President	30,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	102,500.00
210200504	Travelling Allowance of Members	354,520.00
210400101	Terminal Leave Encashment	472,500.00
		7,006,954.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	186,462.00
220100199	Rent - Other items	20,970.00
220100399	Other Taxes/ Duties	15,881.00
220110101	Electricity Charges - Office	156,091.00
220110102	Electricity Charges - Transferred Institutions	495.00
220110103	Water Charges - Office	5,179.00
220120101	Telephone Expenses - Office	41,579.00
220120102	Telephone Expenses - Transferred Institutions	19,492.00
220120103	Postage Expenses	45,000.00
220200101	Purchase of Books	53,866.00
220200102	Purchase of News Paper	23,340.00
220210101	Printing Charges	46,902.00
220210102	Stationery Expenses	240,354.00
220400101	Insurance of Vehicles	79,542.00
220510102	Legal Expenses other than for Recoveries	18,000.00
220520102	Consultancy Fees	2,600.00
220600101	Newspaper Advertisement Charges	270,519.00
220710101	Extra - ordinary Expenses	131,395.00
220710102	Light Refreshment Charges	241,824.00
220800101	Keralolsavam	200,000.00
220800105	Ceremonies, Entertainments and Receptions	340,001.00
220800199	Other Administrative Expenses	486,518.00
		2,626,010.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	120,552.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	242,785.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	31,700.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	288,943.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,604.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,878.00
230800104	Expenses for Cutting of dangerous trees	27,406.00
230800110	Sanitation Expenses	62,502.00
		909,770.00

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	2,431,791.00
250100301	Agricultural Development Programs- General	16,306,311.00
250100901	Agriculture and Related Sectors - Coconut - General	648,323.00
250101101	Agriculture and Related Sectors - Vegetables - General	525,300.00
250102501	Agriculture and Related Sectors - Infrastructure - General	147,709.00
250103901	Animal Husbandry -Infrastructure- General	73,600.00
250104001	Animal Husbandry -Disease Control - General	9,458,800.00
250104601	Dairy Development -Storage and Marketing- General	5,246,702.00
250105901	Ranching- General	38,000.00
250106101	Fisheries Infrastructure - General	730,000.00
250106201	Fisheries Related Facilities - General	1,000,000.00
250200101	Soil and Water Conservation -General	39,025.00
250300101	Small scale industries and Micro enterprises -General	925,000.00
250301201	Other programs in Industrial Sector-General	1,382,004.00
		38,952,565.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	260,850.00
251100301	High School Education-General	225,317.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	198,537.00
251100601	SSA & Other Educational Programs-General	15,000,000.00
251100801	Youth Welfare-General	180,000.00
251101101	Continuing Education and Non-formal Education-General	2,382,950.00
251101301	Education-Related Activities - General	2,524,972.00
251101302	Education-Related Activities - SCP	16,175,832.00
251101303	Education-Related Activities - TSP	1,150,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,843,199.00
251200201	Public Health Programs -General	8,040,723.00
251200301	Health related Special Programs -General	800,020.00
251200401	Medicines-General	3,000,000.00
251200701	Other Programs in Health Sector-General	1,198,468.00
251200901	Sanitation-General	216,808.00
251201501	Ayurveda Hospital - General	1,085,285.00
251202601	Sanitation & Waste Management - Public - General	237,525.00
251300101	Housing-General	71,316,622.00
251300102	Housing-SCP	1,540,800.00
251300103	Housing-TSP	2,749,000.00
251300401	Electrification-General	1,125,483.00
251300402	Electrification-SCP	0.00
251300601	Programs for Physically/ Mentally Challenged-General	12,487,570.00
251300901	Women's Welfare Programs-General	2,400.00
251301102	Special Programs for Scheduled Tribes -TSP	690,000.00
251301201	Other Social Security Programs-General	453,980.00
251410101	Anganwadi Nutrition - General	7,200,000.00
251410201	Other Nutrition Distribution Programme - General	3,704,518.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	54,692.00
251650201	Transferred Institution Service Delivery Improvement - General	2,743,523.00
		158,589,074.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	9,119,096.00
252200102	Roads-SCP	184,246.00
252200301	Bridges-General	1,122,725.00
252200401	Culverts and Causeways -General	504,689.00
252201201	Other Programs in Infrastructure Sector-General	2,350,107.00
252310101	Other Constructions - Bund - General	186,046.00
252310201	Other Constructions - Side Walls - General	1,206,025.00
252310202	Other Constructions - Side Walls - SCP	543,737.00
		15,216,671.00
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	580,465.00
		580,465.00
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>
254200199	State Sponsored Schemes- Others	1,373,837.00
		1,373,837.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	20,381,423.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	560,430.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	333,969.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	7,250,461.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	813,864.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	649,312.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	713,720.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	4,500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	125,825.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	900,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	21,355,295.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	193,231.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,987,912.00
		59,765,442.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	0.00
		0.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	145,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	75,000.00
		220,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	244,385.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	2,411.00
280800301	Prior Period - Operations and Maintenance Expenses	148,339.00
280800501	Prior Period - Programme Expenses	-5,000.00
		390,135.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	1,433,359.00
		1,433,359.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6,917,191.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	70,928.00
350200116	Recoveries Payable □ Employees Provident Fund	65,429.00
		7,053,548.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,496.00
		1,496.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100203	Bidders' Security Deposit	15,100.00
340100301	Contractors' Retention	836,829.00
340200102	Auction Deposit	2,000.00
		853,929.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1,545,166.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,177,654.00
350200103	Recoveries Payable - State Life Insurance	101,595.00
350200104	Recoveries Payable - Group Insurance Scheme	96,100.00
350200105	Recoveries Payable - Life Insurance Corporation	239,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200108	Recoveries Payable - House Building Advance	379,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	59,816.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	152,840.00
350200199	Recoveries Payable - Other Recoveries from Employees	29,999.00
350200299	Recoveries Payable - Other Deductions	217,570.00
350300110	Government and Other Dues Payable - CGST	180,505.00
350300111	Government and Other Dues Payable - SGST	180,507.00
350300116	Government And Other Dues Payable -Flood Cess	11,067.00
350800101	Liability in respect of Stale Cheques	3,744,527.00
		8,127,706.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,256,415.00
410300101	Roads - Cement Concrete	734,248.00
410300102	Roads - Tarred	11,862,431.00
410300301	Culverts	860,856.00
410300302	Bridges	3,051,158.00
410300399	Other constructions	12,931,838.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,184,961.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,024,433.00
		40,906,340.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,735,533.00
		6,735,533.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	9,815,045.00
		9,815,045.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	234,000.00
460100103	Temporary Advance for Official Purposes	440,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	981,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	50,291.00

Alappuzha District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

460500205	Advance to Implementing Agencies - Deposit with Public Works Department	28,000.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	4,584,316.00
		6,417,607.00

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	27,378,268.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	12,468,052.00
450210104	CANARA BANK 2015 (AGRI)	15,340,011.00
450210105	Fixed Deposit Syndicate	0.00
450220101	CATHOLIC SYRIYAN BANK	492,686.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	0.00
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	0.00
450250104	Treasury - Own Fund-DPFA-I_4	156.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	23,583,089.00
450410101	SBI CIVIL STATION(Miscllanious)	25,448,534.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI (GST)	0.00
450410104	Syndicate bank (RMSA)	25,109,789.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,652,785.00
450450102	STSB JOINT VENTURE ACCOUNT	0.00
450610101	Syndicate bank(SS A Account)	25,867,196.00
450610102	Syndicate Bank(Agri Devt)	0.00
450610103	UNION BANK	0.00
450610104	CANARA BANK(STIPEND)	93.00
450610105	SGSY COIR FED UNION BANK A/C	2,103,321.00
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
450650107	DPFA-III_6	5,510,411.00
450650108	DPFA-III_7	12,108,154.00
		178,062,545.00

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