

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	North Malabar Gramin Bank-0000	250.00
450210102	North Malabar Gramin Bank(NREGA)-11888	121,925.00
450210103	E SAND - SBT	3,471,926.00
450230101	Chengala Service Co-operative Bank	4,098,664.00
450250101	VPFA-I	8,450,970.00
450250109	Treasury - Own Fund-VPFA-I_9	11,810.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	2,732,065.00
450650102	VPFA-III	5,515,711.00
450650103	VPFA-IV-CFC-Award Grant	3,281,699.00
450650104	VPFA-V-KLGSDP Grant	2,792,686.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,006,899.00
		<b>33,484,605.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	516,462.00
		<b>516,462.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	4,683,290.00
110510101	Toll Charge	15.00
		<b>4,683,305.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	14,000.00
130800199	Other Rents	1,000.00
		<b>15,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	62,445.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	34,798.00
140120101	Permit Fee for Construction of Buildings	329,076.00
140120102	Permit Fee for Installation of Machinery	11,400.00
140120104	Permit Fee for Running of Machinery	6,900.00
140120105	Building Regularisation fee	137,089.00
140130101	Fees for Birth Certificate	1,675.00
140130102	Fees for Death Certificate	793.00
140130103	Fees for Marriage Certificate	13,100.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	1,766.00
140200101	Penalties and Fines - Penal Interest	225,492.00
140200102	Penalties and Fines - Fines	44,372.00
140200104	Penalties and Fines - Birth	444.00
140200105	Penalties and Fines - Death	130.00
140200106	Penalties and Fines - Marriage	59,150.00
140200107	Penalties and Fines - Licence	1,189.00
140400101	Notice Fee	5,584.00
140400103	Ownership Change Fee	8,500.00
140400104	Permit / License Change Fee	600.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

140400106	Search Fee	2,545.00
140400107	Fee for Inclusion of Name	559.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	4,900.00
140400109	Application Fee	13,508.00
140400199	Other Fees	49,049.00
140500104	Electricity Charges Collected	2,290.00
140500120	Postage Charges Collected	40.00
140500199	Other User Charges Collected	71,399.00
		<b>1,089,025.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	1,239,790.00
150110101	Sale of Tender Forms	469,070.00
150110199	Sale of Other Forms	16,467.00
150120101	Sale of Stores	345.00
150300101	Miscellaneous Sales	363.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>1,726,035.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	3,658.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	100,680.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,929,667.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,150,572.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,438,308.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,447.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,509,313.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	140,000.00
160100501	General Purpose Fund	11,785,919.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100703	Drought Relief Grant	205,000.00
160100710	Grant for Drinking Water Schemes	0.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
		<b>31,999,564.00</b>

<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	288,812.00
		<b>288,812.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	2,943,133.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	896,037.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	650,000.00
320200101	Development Fund - General - Capital	17,180,000.00
320200102	Development Fund - Special Component Plan - Capital	3,069,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	2,332,000.00
320200104	Development Fund - Central Finance Commission Grant	8,309,736.00
320200105	Development Fund-KLGSDP Grant- Capital	4,575,000.00
320200108	Maintenance Fund Road Assets	8,914,000.00
320200109	Maintenance Fund Non-Road Assets	4,192,000.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

320200309	Literacy Scheme Grant	97,240.00
320200317	Grant for Drinking Water Schemes	270,000.00
320200322	Grants from Suchithwa Mission	164,700.00
320200323	Grant for Keralolsavam	15,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	400,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	798,816.00
320800101	Beneficiary Contributions	100,000.00
		<b>54,906,662.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	19,479,350.00
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	71,480.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,100.00
		<b>19,595,930.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00
180800103	Receipts towards postal charges	17,135.00
180800104	Receipts from Libraries	336.00
180800199	Miscellaneous Receipts	4,539.00
		<b>22,010.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340800101	Deposit Received from Others	10,000.00
		<b>10,000.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	126,526.00
350300101	Government and Other Dues Payable - Library Cess	194,602.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	1,012,374.00
350300108	Government and Other Dues Payable - Royalty	354,170.00
350800101	Liability in respect of Stale Cheques	64,857.00
		<b>1,752,529.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,664,589.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,075,080.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	380,705.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	24,200.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	173,230.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	11,450.00
		<b>4,329,254.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	34,056.00
210100102	Salaries - Permanent Staff	187,262.00
210100106	Salaries - Contract Staff	161,030.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

210100201	Wages - Daily Wages Staff	701,200.00
210200102	Travelling Allowances - Permanent Staff	67,938.00
210200204	Festival Allowance	46,530.00
210200206	Telephone Allowance Secretary	2,398.00
210200207	Honorariums to Permanent / Temporary Staff	3,000.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	76,506.00
210200304	Monthly Honorarium - Vice President	63,631.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	140,071.00
210200306	Monthly Honorarium - Members	741,500.00
210200401	Sitting Fee of President	1,725.00
210200402	Sitting Fee of Vice President	2,520.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,225.00
210200404	Sitting Fee of Members	30,075.00
210200501	Travelling Allowance of President	4,783.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,885.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
		<b>2,272,335.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	1,400.00
220100299	Other items	423,783.00
220100302	Vehicle Tax	58,364.00
220100399	Other Taxes/ Duties	6,934.00
220110101	Electricity Charges - Office	120,009.00
220110102	Electricity Charges - Transferred Institutions	28,089.00
220110103	Water Charges - Office	24,792.00
220110104	Water Charges - Transferred Institutions	1,786.00
220110199	Other Office Maintenance Expenses	41,469.00
220120101	Telephone Expenses - Office	14,195.00
220120102	Telephone Expenses - Transferred Institutions	8,099.00
220120103	Postage Expenses	9,200.00
220120104	Internet Charges	18,067.00
220120199	Miscellaneous Communication Expenses	4,058.00
220200102	Purchase of News Paper	56,290.00
220210101	Printing Charges	29,354.00
220210102	Stationery Expenses	37,768.00
220400101	Insurance of Vehicles	43,521.00
220400102	Registration of Vehicles	300.00
220520102	Consultancy Fees	3,500.00
220600101	Newspaper Advertisement Charges	10,400.00
220600199	Other Advertisement & Publicity Charges	11,500.00
220800101	Keralolsavam	25,000.00
220800105	Ceremonies, Entertainments and Receptions	25,567.00
220800199	Other Administrative Expenses	356,462.00
		<b>1,359,907.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,405,416.00
230100104	Electricity Charges for Drinking Water Schemes	37,043.00
230100199	Electricity Charges for Other Operations	2,932.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	6,012.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,298.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2013 To 31-March-2014**

230110101	Water Charges for Drinking Water Schemes	24,792.00
230110102	Water Charges for Street Water Tap	223,128.00
230200102	Bulk Purchase of Water for Distribution	103,400.00
230400101	Vehicle Hire Charges	42,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	29,752.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	128,106.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	37,258.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,316.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	25,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	17,759.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,714.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,840.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,934.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,930.00
230800101	Expenses for control of rats and stray dogs	1,080.00
230800109	Clearance of silt from drains	58,571.00
230800110	Sanitation Expenses	117,180.00
		<b>2,409,961.00</b>

**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	520,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,898,878.00
250100301	Agricultural Development Programs- General	110,500.00
250100901	Agriculture and Related Sectors - Coconut - General	2,932.00
250101001	Agriculture and Related Sectors - Areacanut - General	16,900.00
250101101	Agriculture and Related Sectors - Vegetables - General	300,000.00
250103101	Animal Husbandry -Cow- General	200,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	210,000.00
		<b>3,259,210.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,536,000.00
251101101	Continuing Education and Non-formal Education-General	82,860.00
251101601	Reading Rooms ,Libraries - Periodicals - General	87,881.00
251200201	Public Health Programs -General	210,153.00
251202401	Epidemic Control- General	8,700.00
251300101	Housing-General	20,737,500.00
251300102	Housing-SCP	710,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,000,000.00
251300801	Total Poverty Alleviation Programs-General	3,009,940.00
251301201	Other Social Security Programs-General	33,269.00
251301301	EMS Total Housing Program-General	15,000.00
251400101	Development Programs for Women and Children -General	36,450.00
251410101	Anganwadi Nutrition - General	3,574,033.00
251420101	Anganwadi Infrastructure - General	271,594.00
251420201	Anganwadi Related Services - General	109,350.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,200.00
		<b>31,472,930.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	699,090.00
252200101	Roads-General	5,286,891.00
252200102	Roads-SCP	504,490.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

252200401	Culverts and Causeways -General	198,787.00
252200501	Foot Bridges-General	50,000.00
252201201	Other Programs in Infrastructure Sector-General	2,151,117.00
252300101	Public Buildings-General	399,904.00
		<b>9,290,279.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100601	Asraya Projects for Rehabilitation of Destitute-General	120,000.00
		<b>120,000.00</b>

**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	3,671.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	690.00
254100105	Expenditures of Transferred Institutions - Social Welfare	285,967.00
254100106	Expenditures of Transferred Institutions - Allopathy	7,165.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	4,410.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,746.00
254100111	Expenditures of Transferred Institutions - General Education	1,261.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	100,680.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,929,667.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,150,572.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,438,308.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	186,447.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,509,313.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	140,000.00
		<b>20,310,897.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,049,472.00
255100102	Maintenance Projects - Road Assets -Tarred	13,205,530.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	236,294.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	147,764.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	141,185.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	198,385.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	58,955.00
		<b>15,337,585.00</b>

**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	41,040.00
256100103	Drought Relief Grant- Revenue Expenses	205,000.00
256100105	Grant for Festivals- Revenue Expenses	10,000.00
256100199	Other Revenue Grants- Revenue Expenses	2,000.00
		<b>258,040.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	5,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

		<b>16,000.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-59,868.00
280200402	Prior Period Income-Recovery of unutilised Grants	-59,035.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	59,035.00
		<b>-59,868.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	2,332,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	0.00
		<b>2,332,000.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	259,661.00
350110102	Employee Liabilities - Net Salary Payable	2,298,745.00
350110104	Employee Liabilities - Pension Contributions Payable	257,206.00
350110199	Other Employee Liabilities Payable	20,426,630.00
350800106	Telephone Charge - Office Payable	0.00
		<b>23,242,242.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,489.00
		<b>2,489.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	3,727,500.00
		<b>3,727,500.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	7,500.00
		<b>7,500.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	134,258.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	432,564.00
350200103	Recoveries Payable - State Life Insurance	33,550.00
350200104	Recoveries Payable - Group Insurance Scheme	21,900.00
350200105	Recoveries Payable - Life Insurance Corporation	74,185.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,600.00
350200108	Recoveries Payable - House Building Advance	5,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,343.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	328,632.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	161,478.00

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**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

350300103	Government and Other Dues Payable - Value Added Tax	1,424,072.00
350300108	Government and Other Dues Payable - Royalty	547,720.00
350800101	Liability in respect of Stale Cheques	64,857.00
		<b>3,269,959.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	3,255,530.00
410300101	Roads - Cement Concrete	599,376.00
410300102	Roads - Tarred	9,454,687.00
410300103	Roads - Metal	773,587.00
410300104	Roads - Gravel	599,009.00
410300201	Lanes - Cement Concrete	499,520.00
410300302	Bridges	48,057.00
410300399	Other constructions	3,334,372.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	533,528.00
410400103	Drinking Water - Pipe lines	370,983.00
410600104	Electricity - Street Lights	664,217.00
410710103	Movable Assets - Office Equipments & Other Equipments	248,703.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	982,669.00
410710199	Movable Assets -Others	552,000.00
410800101	Other Fixed Assets	0.00
		<b>21,916,238.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

**RP-42 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	0.00
		<b>0.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	160.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	480.00
		<b>640.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	40,000.00
460100199	Other Advances	37,024.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	650,000.00
460600101	Electricity Deposits	15,150.00
		<b>742,174.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	North Malabar Gramin Bank-0000	250.00
450210102	North Malabar Gramin Bank(NREGA)-11888	135,118.00
450210103	E SAND - SBT	1,532,032.00
450230101	Chengala Service Co-operative Bank	4,143,312.00
450250101	VPFA-I	642,375.00

**Chengala Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

450250109	Treasury - Own Fund-VPFA-I_9	11,810.00
450410101	SBT MPLAD (67224144135)	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	665,713.00
450650102	VPFA-III	2,336,572.00
450650103	VPFA-IV-CFC-Award Grant	1,685,581.00
450650104	VPFA-V-KLGSDP Grant	1,215,305.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	500,985.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		<b>12,869,053.00</b>

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	262,122.00
		<b>262,122.00</b>

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Accounts Officer

Secretary