

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank (Own Fund) - 918	3,593,857.00
450230101	PDCB (Own Fund) - 01	835,966.00
450250101	VPFA-I	1,572,475.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	8,418.00
450430101	PDCB (Library) - 2008	20,688.00
450430102	Kadampnanad SCB (Cont. Edu.) - 924	132,799.00
450610101	SBT (Library Grant) - 67104042538	34,730.00
450610102	SBT (PYKKA) - 67194216793	10,096.00
450610103	SBT (MGNREGS) - 67057811835	42,022.00
450630101	PDCB (Western Ghat) - 3648	381,728.00
450650101	VPFA-II	1,383,202.00
450650102	VPFA-III	1,953,134.00
450650103	VPFA-IV-CFC-Award Grant	510,375.00
450650104	VPFA-V-KLGSDP Grant	16,286.00
450650105	VPFA-III_4	4,108,479.00
		14,605,692.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	86,170.00
		86,170.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110100109	Fees on Buildings for Special Services u/s 29	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,162,020.00
		1,162,020.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130400101	Daily Rentals from Panchayat Properties	192.00
		192.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	24,190.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	2,895.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee for Construction of Buildings	18,029.00
140120102	Permit Fee for Installation of Machinery	650.00
140120104	Permit Fee for Running of Machinery	6,995.00
140120105	Building Regularisation fee	48,790.00
140120199	Fee for Grant of Other Permits	1,044.00
140130101	Fees for Birth Certificate	622.00

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140130102	Fees for Death Certificate	1,465.00
140130103	Fees for Marriage Certificate	6,430.00
140130104	Fees for extracts as per RTI Act	60.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	3,940.00
140200101	Penalties and Fines - Penal Interest	101,098.00
140200102	Penalties and Fines - Fines	12,926.00
140200104	Penalties and Fines - Birth	106.00
140200105	Penalties and Fines - Death	185.00
140200106	Penalties and Fines - Marriage	8,238.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,143.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	12.00
140400103	Ownership Change Fee	2,511.00
140400104	Permit / License Change Fee	25.00
140400106	Search Fee	961.00
140400107	Fee for Inclusion of Name	303.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	820.00
140400109	Application Fee	2,485.00
140400199	Other Fees	1,659.00
140500102	Water Connection Charges Collected	4,500.00
140500113	Slaughter House Receipts	0.00
140500199	Other User Charges Collected	2,027.00
140700101	Restoration Charges for Road Cutting	104,750.00
140900202	Remission and Refund - Electricity Charges	654.00
		363,759.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	18,748.00
150110199	Sale of Other Forms	2,912.00
150120104	Receipts from Auction of Obsolete Assets	0.00
150120105	Sale of empties and waste materials.	58,400.00
		80,060.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	145,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	123,120.00
160100302	State Sponsored Schemes -National Old Age Pension	994,280.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,675,914.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,449,461.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	300,335.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,398,841.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	60,000.00
160100501	General Purpose Fund	6,233,055.00
160100613	Total Sanitation Campaign (TSC)	132,823.00
160100617	Western Ghat Development Scheme (WGDP)	1,320,000.00
160100619	Integrated Child Development Scheme (ICDS)	98,244.00
160100701	Library Grant	14,820.00
160100702	Literacy Scheme Grant	69,700.00
160100703	Drought Relief Grant	185,000.00
160100704	Flood Relief Grant	779,937.00
160100712	Grant for Solid Waste Management	689,880.00
160100716	Grant for Keralolsavam	15,000.00
160100799	Other Revenue Grants	686,922.00

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		21,382,332.00
RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	125,137.00
		125,137.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	6,956,053.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	408.00
320200101	Development Fund - General - Capital	7,595,000.00
320200102	Development Fund - Special Component Plan - Capital	7,488,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	27,000.00
320200104	Development Fund - Central Finance Commission Grant	3,639,191.00
320200105	Development Fund-KLGSDP Grant- Capital	1,990,000.00
320200108	Maintenance Fund Road Assets	4,548,000.00
320200109	Maintenance Fund Non-Road Assets	1,687,000.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	153,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,850,000.00
320800101	Beneficiary Contributions	294,591.00
		36,228,243.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,667.00
350800118	Electricity Charges for Other Operations Payable	0.00
		10,467.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	434,734.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	94,055.00
431100113	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
		528,789.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	385.00
180800104	Receipts from Libraries	792.00
180800199	Miscellaneous Receipts	1,927.00
		3,104.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	13,750.00
340100102	Suppliers' Earnest Money Deposit	18,500.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	10,000.00
340200101	Rent Deposit	9,972.00
340200102	Auction Deposit	374,119.00
		438,841.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	104,949.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	2,815.00
350300105	Government and Other Dues Payable - Court attachments	0.00
350300199	Government and Other Dues Payable - Others	1,206.00
		108,970.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410800101	Other Fixed Assets	5,544.00
		5,544.00

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)	1,585,219.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	369,853.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	336,440.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	62,030.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	52,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	9,350.00
431400101	Rent Receivables from Buildings(Current)	490,020.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	203,560.00
431400110	Receivables towardsSlaughter House(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
		3,108,572.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	35,108.00
210100102	Salaries - Permanent Staff	246,920.00
210100106	Salaries - Contract Staff	33,750.00
210100201	Wages - Daily Wages Staff	294,846.00
210100301	Bonus	47,400.00
210200101	Travelling Allowances - Secretary	8,524.00
210200102	Travelling Allowances - Permanent Staff	50,780.00
210200105	Travelling Allowances - Daily Wages Staff	25,300.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	15,030.00
210200206	Telephone Allowance Secretary	855.00
210200301	Monthly Honorarium - President	78,425.00
210200303	Telephone Allowance - President	5,051.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	450,000.00
210200307	Telephone Allowance □ Vice President	521.00
210200401	Sitting Fee of President	3,435.00
210200402	Sitting Fee of Vice President	2,535.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,650.00

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210200404	Sitting Fee of Members	67,740.00
210200501	Travelling Allowance of President	20,625.00
210200504	Travelling Allowance of Members	1,600.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300103	Pension Contributions - Full Time Contingent Staff	846.00
		1,607,341.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	26,000.00
220100299	Other items	14,200.00
220100302	Vehicle Tax	8,387.00
220110101	Electricity Charges - Office	341,094.00
220110102	Electricity Charges - Transferred Institutions	97,989.00
220110103	Water Charges - Office	476,931.00
220110199	Other Office Maintenance Expenses	450.00
220120101	Telephone Expenses - Office	30,651.00
220120102	Telephone Expenses - Transferred Institutions	23,552.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	5.00
220120199	Miscellaneous Communication Expenses	27,354.00
220200101	Purchase of Books	72,392.00
220200102	Purchase of News Paper	10,877.00
220200103	Purchase of Periodicals	2,160.00
220210101	Printing Charges	126,379.00
220210102	Stationery Expenses	88,528.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	8,750.00
220600101	Newspaper Advertisement Charges	3,300.00
220600199	Other Advertisement & Publicity Charges	2,750.00
220610101	Membership of KREWS	1,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800101	Keralolsavam	44,527.00
220800102	Exhibition and Festival Expenses	2,000.00
220800104	Grama Sabha Expenses	19,957.00
220800105	Ceremonies, Entertainments and Receptions	6,625.00
220800106	Festival Expenses	1,000.00
220800109	Loading and Unloading Charges	3,300.00
220800199	Other Administrative Expenses	450,435.00
		1,903,393.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,464,178.00
230100199	Electricity Charges for Other Operations	18,957.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,708.00
230110101	Water Charges for Drinking Water Schemes	160,250.00
230110102	Water Charges for Street Water Tap	229,541.00
230300101	Consumption of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	1,050.00
230400199	Other Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,120.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,225.00
230500999	Repairs & Maintenance - Movable Assets Others	1,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,678.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,000.00

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2,006,157.00

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	200,000.00
250100102	Agriculture and Related Sectors - Paddy - SCP	85,166.00
250100201	Agriculture and Related Sectors - Other crops- General	901,850.00
250100202	Agriculture and Related Sectors - Other crops- SCP	320,000.00
250100203	Agriculture and Related Sectors - Other crops- TSP	2,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	1,320,000.00
250100901	Agriculture and Related Sectors - Coconut - General	2,400.00
250103102	Animal Husbandry -Cow - SCP	35,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103402	Animal Husbandry -Calf - SCP	150,000.00
250104001	Animal Husbandry -Disease Control - General	12,567.00
250104401	Animal Husbandry -Rabbit- General	242,251.00
250200101	Soil and Water Conservation -General	121,000.00
250200201	Minor Irrigation-General	65,000.00
250500501	Biogas Plant- General	272,498.00
		3,979,732.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251100602	SSA & Other Educational Programs- SCP	150,000.00
251100701	Sports-General	50,000.00
251100801	Youth Welfare-General	0.00
251101302	Education-Related Activities - SCP	238,000.00
251200201	Public Health Programs -General	220,488.00
251200301	Health related Special Programs -General	121,400.00
251200401	Medicines-General	125,000.00
251200901	Sanitation-General	22,540.00
251201201	Taluk Hospitals Allopathy - General	821,332.00
251201401	Ayurveda Dispensary - General	132,299.00
251202201	Sidha-Medical Institution- General	244,239.00
251300101	Housing-General	2,303,374.00
251300102	Housing-SCP	4,003,158.00
251300601	Programs for Physically/ Mentally Challenged-General	294,350.00
251300602	Programs for Physically/ Mentally Challenged-SCP	208,500.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	6,759,430.00
251301102	Special Programs for Scheduled Tribes -TSP	479,887.00
251400101	Development Programs for Women and Children -General	4,576.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,058,016.00
251410102	Anganwadi Nutrition - SCP	421,844.00
251420201	Anganwadi Related Services - General	62,025.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	31,670.00
		18,502,128.00

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	123,010.00
252200101	Roads-General	1,286,694.00
252200103	Roads-TSP	24,958.00
252200401	Culverts and Causeways -General	292,792.00
252201201	Other Programs in Infrastructure Sector-General	362,323.00

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252310201	Other Constructions - Side Walls - General	26,730.00
		2,116,507.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	255,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	49,795.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	148,271.00
253101201	Payments to IKM	214,000.00
		667,066.00

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	145,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	123,120.00
254200102	State Sponsored Schemes -National Old Age Pension	994,280.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,675,914.00
254200104	State Sponsored Schemes- Widow Pension	5,449,461.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	300,335.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,398,841.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	60,000.00
		11,156,951.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,396,124.00
255100102	Maintenance Projects - Road Assets -Tarred	3,449,856.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	150,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,121,515.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	335,838.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	14,959.00
		12,518,292.00

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	82,460.00
256100103	Drought Relief Grant- Revenue Expenses	185,000.00
		267,460.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	17,456.00
260300102	Grants, Contributions and Compensations from Own Fund - Transportation Charges of Pa	3,750.00
		21,206.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	55,518.00
280200402	Prior Period Income-Recovery of unutilised Grants	-119,250.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	119,250.00
		55,518.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	840,000.00
		840,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	728,431.00
350110102	Employee Liabilities - Net Salary Payable	3,231,342.00
350110104	Employee Liabilities - Pension Contributions Payable	397,716.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
		4,357,489.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,344.00
		1,344.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	270,000.00
		270,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	60,000.00
340109901	Other Deposits	10,500.00
340200102	Auction Deposit	2,500.00
340200103	Water Deposit	4,500.00
340200199	Other Deposits-Revenue	1,500.00
340800101	Deposit Received from Others	87,625.00
		184,625.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	99,634.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	669,341.00
350200103	Recoveries Payable - State Life Insurance	54,890.00
350200104	Recoveries Payable - Group Insurance Scheme	31,940.00
350200105	Recoveries Payable - Life Insurance Corporation	55,975.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200108	Recoveries Payable - House Building Advance	34,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	24,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	27,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	27,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	21,029.00
350200199	Recoveries Payable - Other Recoveries from Employees	600.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,358.00
350200202	Recoveries Payable - Value Added Tax	36,790.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,358.00
		1,102,515.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	33,303.00
410200199	Buildings -Others	46,809.00
410300103	Roads - Metal	1,242,902.00
410300399	Other constructions	95,991.00
410600102	Electricity - Line Extension	99,966.00
410600104	Electricity - Street Lights	491,480.00
410710103	Movable Assets - Office Equipments & Other Equipments	192,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	184,770.00
410800101	Other Fixed Assets	366,510.00
		2,754,231.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,882,689.00
		1,882,689.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	142,000.00
460100103	Temporary Advance for Official Purposes	0.00
460509901	Advance to Others	125,273.00
		267,273.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank (Own Fund) - 918	3,036,731.00
450230101	PDCB (Own Fund) - 01	835,966.00
450250101	VPFA-I	3,358,662.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	8,758.00
450430101	PDCB (Library) - 2008	21,524.00
450430102	Kadampanad SCB (Cont. Edu.) - 924	138,775.00
450610101	SBT (Library Grant) - 67104042538	24,079.00
450610102	SBT (PYKKA) - 67194216793	10,504.00
450610103	SBT (MGNREGS) - 67057811835	238,645.00
450630101	PDCB (Western Ghat) - 3648	397,149.00
450650101	VPFA-II	878,778.00
450650102	VPFA-III	449,853.00
450650103	VPFA-IV-CFC-Award Grant	28,181.00
450650104	VPFA-V-KLGSDP Grant	1,083,669.00
450650105	VPFA-III_4	1,094,671.00
450650106	VPFA-III_5	42.00
		11,607,424.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	168,551.00
		168,551.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary