

Kunnathukal 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>
450210101	Syndicate Bank - Own Fund	1,342,166.00
450220102	Federal Bank - Own Fund 2	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	6,100,817.00
450610101	SBT- LITERACY	16,788.00
450610102	MGNREGES Federal Bank	136,741.00
450650101	VPFA-II	2,793,765.00
450650102	VPFA-III	3,656,036.00
450650103	VPFA-IV-CFC-Award Grant	2,147,557.00
450650104	VPFA-V-KLGSDP Grant	2,815,399.00
450650105	VPFA-III_4	1,625,470.00
450650107	VPFA-III_6	0.00
		20,634,739.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	154,818.00
		154,818.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,419,270.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		2,419,270.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	8,000.00
130400101	Daily Rentals from Panchayat Properties	0.00
130800101	Lease Rentals	2,500.00
130800199	Other Rents	12,800.00
		23,300.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	23,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110111	Belated Fees	6,077.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	4,141.00
140120102	Permit Fee for Installation of Machinery	1,450.00
140120104	Permit Fee for Running of Machinery	4,475.00
140130101	Fees for Birth Certificate	11,830.00
140130102	Fees for Death Certificate	2,550.00
140130103	Fees for Marriage Certificate	5,540.00
140130105	Fee for Non Availability Certificate	40.00
140130199	Fees for Other Certificates or Extracts	1,556.00
140200101	Penalties and Fines - Penal Interest	205,414.00

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

140200102	Penalties and Fines - Fines	26,712.00
140200104	Penalties and Fines - Birth	2,840.00
140200105	Penalties and Fines - Death	136.00
140200106	Penalties and Fines - Marriage	5,350.00
140200107	Penalties and Fines - Licence	165.00
140400101	Notice Fee	239.00
140400102	Warrant Fee	12.00
140400103	Ownership Change Fee	25,500.00
140400104	Permit / License Change Fee	100.00
140400106	Search Fee	6,612.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	466.00
140400199	Other Fees	18,176.00
140500101	Water Charges Collected	3,800.00
140500102	Water Connection Charges Collected	21,000.00
140500115	Receipts on Account of Cost of Services Rendered	29,250.00
140700101	Restoration Charges for Road Cutting	24,000.00
140700199	Re-imbusement of Other Expenses Incurred	213,323.00
		644,959.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	350.00
150110101	Sale of Tender Forms	218,391.00
150110199	Sale of Other Forms	1,730.00
		220,471.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	7,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	456,960.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,683,375.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,370,889.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,116,296.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	344,951.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,905,234.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00
160100501	General Purpose Fund	9,196,290.00
160100613	Total Sanitation Campaign (TSC)	198,000.00
160100619	Integrated Child Development Scheme (ICDS)	149,256.00
160100702	Literacy Scheme Grant	106,440.00
160100703	Drought Relief Grant	394,237.00
160100712	Grant for Solid Waste Management	819,885.00
160100799	Other Revenue Grants	195,407.00
160300299	Contributions towards Other Schemes - from Other Institutions	8,862.00
		37,243,082.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	678.00
		678.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	7,982,128.00

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

320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	97,530.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	750,000.00
320200101	Development Fund - General - Capital	15,156,000.00
320200102	Development Fund - Special Component Plan - Capital	5,659,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	70,000.00
320200104	Development Fund - Central Finance Commission Grant	8,264,867.00
320200105	Development Fund-KLGSDP Grant- Capital	4,793,000.00
320200108	Maintenance Fund Road Assets	7,917,000.00
320200109	Maintenance Fund Non-Road Assets	4,192,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	318,200.00
320800101	Beneficiary Contributions	57,750.00
		55,257,475.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	12,000.00
350410203	Advance Collection of Revenues - Market Receipts	41,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	41,500.00
350800110	Water Charges for Street Water Tap Payable	0.00
		95,000.00

RP-10 Other Income

Code	Head Of Account	Amount
180100104	Deposits Forfeited - Retention	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	27,978.00
180400199	Recovery from Employees - Others	0.00
180900102	Voluntary Contributions and donations	0.00
		27,978.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	15,594.00
340100103	Bidders' Earnest Money Deposit	123,100.00
340100201	Contractors' Security Deposit	12,500.00
340100301	Contractors' Retention	338,425.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
340800101	Deposit Received from Others	35,370.00
		526,489.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	94,234.00
350300103	Government and Other Dues Payable - Value Added Tax	4,240.00
350300106	Government and Other Dues Payable - Revenue Recovery	5,000.00
		103,474.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	929,443.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	764,995.00

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

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	135,920.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,520.00
431190201	Receivables for Advertisement Tax (Current)	1,645.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	51,350.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	400.00
431400101	Rent Receivables from Buildings(Current)	319,304.00
431400102	Rent Receivables from Buildings(Arrears)	18,506.00
431400103	Rent Receivables from Lease of lands(Current)	1,725.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	2,200.00
431400115	Receivables towards Usufructs of Trees(Current)	65,450.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		2,292,458.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500399	Advance to Other Authorised Agencies	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
210100106	Salaries - Contract Staff	94,500.00
210100107	Salaries - Honorarium Staff	17,850.00
210100201	Wages - Daily Wages Staff	413,443.00
210100301	Bonus	24,500.00
210200101	Travelling Allowances - Secretary	22,712.00
210200102	Travelling Allowances - Permanent Staff	62,187.00
210200201	Medical Re-imbusement	15,350.00
210200204	Festival Allowance	23,630.00
210200206	Telephone Allowance Secretary	1,358.00
210200207	Honorariums to Permanent / Temporary Staff	2,050.00
210200299	Other Benefits and Allowances	2,248.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	7,048.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	656,000.00
210200307	Telephone Allowance - Vice President	1,739.00
210200401	Sitting Fee of President	3,660.00
210200402	Sitting Fee of Vice President	2,775.00
210200403	Sitting Fee of Chairpersons of Standing Committees	8,925.00
210200404	Sitting Fee of Members	35,040.00
210200501	Travelling Allowance of President	19,905.00
210200502	Travelling Allowance of Vice President	22,940.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	70,120.00
210200504	Travelling Allowance of Members	177,200.00
210300101	Pension Contributions - Secretary	4,817.00
210300102	Pension Contributions - Permanent Staff	43,068.00
210400101	Terminal Leave Encashment	76,497.00
		2,094,962.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	113,240.00

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

220100299	Other items	49,656.00
220100302	Vehicle Tax	52,310.00
220110101	Electricity Charges - Office	64,565.00
220110102	Electricity Charges - Transferred Institutions	87,717.00
220110103	Water Charges - Office	1,000.00
220110199	Other Office Maintenance Expenses	129,003.00
220120101	Telephone Expenses - Office	21,275.00
220120102	Telephone Expenses - Transferred Institutions	13,495.00
220120103	Postage Expenses	13,380.00
220120104	Internet Charges	17,584.00
220200101	Purchase of Books	1,485.00
220200102	Purchase of News Paper	20,855.00
220210101	Printing Charges	230,192.00
220210102	Stationery Expenses	45,458.00
220400101	Insurance of Vehicles	14,533.00
220400102	Registration of Vehicles	500.00
220510102	Legal Expenses other than for Recoveries	39,500.00
220600101	Newspaper Advertisement Charges	13,440.00
220600199	Other Advertisement & Publicity Charges	28,650.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	3,200.00
220710101	Extra - ordinary Expenses	9,355.00
220800101	Keralolsavam	40,350.00
220800102	Exhibition and Festival Expenses	10,000.00
220800103	Workshops and Seminars	8,040.00
220800104	Grama Sabha Expenses	2,625.00
220800106	Festival Expenses	6,000.00
220800199	Other Administrative Expenses	206,585.00
		1,246,993.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	648,662.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	111,785.00
230110102	Water Charges for Street Water Tap	868,623.00
230300101	Consumption of Stores - Medicines	5,000.00
230300199	Consumption of Stores - Other Stores	982.00
230400101	Vehicle Hire Charges	9,800.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	10,000.00
230500304	Repairs & Maintenance Lanes - Earthen	10,000.00
230500401	Repairs & Maintenance - Culverts	56,908.00
230500402	Repairs & Maintenance -Bridges	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	16,226.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,125.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	50,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	16,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,322.00
230800106	Expenses for shifting of Electric posts	64,973.00
230800110	Sanitation Expenses	28,500.00
		1,946,906.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,245,000.00
250103301	Animal Husbandry -Buffalo- General	630,000.00
250103401	Animal Husbandry -Calf- General	1,312,500.00
250104001	Animal Husbandry -Disease Control - General	5,000.00

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

250300101	Small scale industries and Micro enterprises -General	498,015.00
		3,690,515.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	255,727.00
251100601	SSA & Other Educational Programs-General	944,135.00
251100701	Sports-General	50,000.00
251101301	Education-Related Activities - General	59,000.00
251101302	Education-Related Activities - SCP	168,000.00
251200201	Public Health Programs -General	305,000.00
251200401	Medicines-General	350,000.00
251200701	Other Programs in Health Sector-General	5,000.00
251200901	Sanitation-General	808,720.00
251201401	Ayurveda Dispensary - General	2,600.00
251202401	Epidemic Control- General	10,000.00
251202601	Sanitation & Waste Management - Public - General	40,800.00
251300101	Housing-General	4,198,000.00
251300102	Housing-SCP	5,136,025.00
251300103	Housing-TSP	75,000.00
251300601	Programs for Physically/ Mentally Challenged-General	990,070.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300801	Total Poverty Alleviation Programs-General	8,031,842.00
251400101	Development Programs for Women and Children -General	5,000.00
251400102	Development Programs for Women and Children - SCP	350,000.00
251410101	Anganwadi Nutrition - General	1,856,744.00
251410102	Anganwadi Nutrition - SCP	320,000.00
251420201	Anganwadi Related Services - General	81,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	163,552.00
251630101	Electricity Line Extension - General	55,081.00
		24,461,296.00

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	104,723.00
252100701	Office Electrification - General	9,850.00
252200101	Roads-General	4,215,945.00
252200301	Bridges-General	77,259.00
252200401	Culverts and Causeways -General	215,914.00
252200501	Foot Bridges-General	792,567.00
252201201	Other Programs in Infrastructure Sector-General	326,013.00
		5,742,271.00

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	30,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100901	Computerisation of Panchayats-General	48,030.00
		78,030.00

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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	9,600.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,615.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	7,000.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	11,592.00

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

254200101	State Sponsored Schemes -Unemployment Allowance Scheme	456,960.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,683,375.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,370,889.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,116,296.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	344,951.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,905,234.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00
		26,197,512.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	489,753.00
255100102	Maintenance Projects - Road Assets -Tarred	1,273,628.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	171,629.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,098,846.00
		3,633,856.00

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	109,885.00
256100103	Drought Relief Grant- Revenue Expenses	394,237.00
256100199	Other Revenue Grants- Revenue Expenses	39,467.00
		543,589.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00
280800301	Prior Period - Operations and Maintenance Expenses	190,752.00
		190,752.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	14,600.00
		14,600.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,735,237.00
350110104	Employee Liabilities - Pension Contributions Payable	266,696.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
		3,001,933.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,940.00
		3,940.00

RP-23 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00

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

		0.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,010,300.00
		2,010,300.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	300.00
340100103	Bidders' Earnest Money Deposit	174,950.00
340100301	Contractors' Retention	114,297.00
340200102	Auction Deposit	900.00
340200104	Electricity Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
340800101	Deposit Received from Others	31,870.00
		343,317.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	304,182.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	316,563.00
350200103	Recoveries Payable - State Life Insurance	37,240.00
350200104	Recoveries Payable - Group Insurance Scheme	24,290.00
350200105	Recoveries Payable - Life Insurance Corporation	77,341.00
350200108	Recoveries Payable - House Building Advance	20,180.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	15,140.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00
350200113	Recoveries Payable - Court Attachments	5,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	21,925.00
350300101	Government and Other Dues Payable - Library Cess	34,638.00
		864,499.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	19,951.00
410200199	Buildings -Others	1,265,232.00
410300102	Roads - Tarred	138,103.00
410300103	Roads - Metal	3,648,183.00
410300201	Lanes - Cement Concrete	10,000.00
410300302	Bridges	68,650.00
410300399	Other constructions	178,475.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,792,738.00
410400102	Drinking Water - Reservoirs	200,000.00
410400103	Drinking Water - Pipe lines	1,140,000.00
410600104	Electricity - Street Lights	558,787.00
410710103	Movable Assets - Office Equipments & Other Equipments	178,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,366,093.00
410800101	Other Fixed Assets	50,000.00
		10,614,512.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	7,002,780.00

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

		7,002,780.00
RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	80,000.00
460509901	Advance to Others	312,329.00
		392,329.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Syndicate Bank - Own Fund	2,762,815.00
450220102	Federal Bank - Own Fund 2	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	10,189,212.00
450610101	SBT- LITERACY	17,466.00
450610102	MGNREGES Federal Bank	72,427.00
450650101	VPFA-II	3,052,917.00
450650102	VPFA-III	1,988,474.00
450650103	VPFA-IV-CFC-Award Grant	1,072,734.00
450650104	VPFA-V-KLGSDP Grant	4,735,439.00
450650105	VPFA-III_4	980,445.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
		24,871,929.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	697,370.00
		697,370.00