

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<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
		<b>24,871,929.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,889,950.00
		<b>1,889,950.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130100102	Rent from Lease of Lands	2,250.00
130300101	Rent from Auditoriums and Halls	5,500.00
130800101	Lease Rentals	300.00
130800199	Other Rents	8,500.00
		<b>16,550.00</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	23,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110111	Belated Fees	7,627.00
140120101	Permit Fee for Construction of Buildings	131,149.00
140120102	Permit Fee for Installation of Machinery	850.00
140120104	Permit Fee for Running of Machinery	15,150.00
140120105	Building Regularisation fee	19,542.00
140120199	Fee for Grant of Other Permits	2,530.00
140130101	Fees for Birth Certificate	11,330.00
140130102	Fees for Death Certificate	2,665.00
140130103	Fees for Marriage Certificate	5,210.00
140130105	Fee for Non Availability Certificate	76.00
140130199	Fees for Other Certificates or Extracts	3,810.00
140200101	Penalties and Fines - Penal Interest	196,316.00

**Kunnathukal Grama Panchayat**  
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**For the period from 01-April-2014 To 31-March-2015**

140200102	Penalties and Fines - Fines	50,322.00
140200104	Penalties and Fines - Birth	2,662.00
140200105	Penalties and Fines - Death	321.00
140200106	Penalties and Fines - Marriage	4,500.00
140200107	Penalties and Fines - Licence	605.00
140400101	Notice Fee	10.00
140400103	Ownership Change Fee	63,000.00
140400104	Permit / License Change Fee	800.00
140400106	Search Fee	2,944.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	1,520.00
140400199	Other Fees	22,668.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	5,200.00
140500118	Hospital Kiosks receipts	58,005.00
140700101	Restoration Charges for Road Cutting	17,500.00
		<b>651,162.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	16,075.00
150110101	Sale of Tender Forms	100,290.00
150110199	Sale of Other Forms	9,229.00
150120103	Sale of Scrap	7,950.00
150120104	Receipts from Auction of Obsolete Assets	0.00
150120105	Sale of empties and waste materials.	2,233.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>135,777.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	8,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	1,162,800.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,800,693.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,336,105.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,619,467.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	412,930.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,155,675.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	350,000.00
160100399	State Sponsored Schemes- Others	37,500.00
160100501	General Purpose Fund	10,784,404.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	16,734.00
160100702	Literacy Scheme Grant	91,705.00
160100703	Drought Relief Grant	180,917.00
160100704	Flood Relief Grant	498,800.00
160100715	Grants fom Suchithwa Mission	0.00
160100716	Grant for Keralolsavam	15,000.00
160100799	Other Revenue Grants	20,040.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
		<b>52,490,770.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

171100101	Interest from Bank Accounts	83,335.00
		<b>83,335.00</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	5,970,435.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	395,995.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	135,150.00
320200101	Development Fund - General - Capital	17,990,000.00
320200102	Development Fund - Special Component Plan - Capital	6,402,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	81,000.00
320200104	Development Fund - Central Finance Commission Grant	12,288,838.00
320200105	Development Fund-KLGSDP Grant- Capital	5,784,000.00
320200108	Maintenance Fund Road Assets	9,505,852.00
320200109	Maintenance Fund Non-Road Assets	4,967,477.00
320200322	Grants from Suchithwa Mission	600,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	470,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	595,791.00
320800101	Beneficiary Contributions	25,250.00
		<b>65,211,788.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	49,800.00
		<b>49,800.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	32,762.00
180400199	Recovery from Employees - Others	12,000.00
180800104	Receipts from Libraries	135.00
180800199	Miscellaneous Receipts	13.00
		<b>44,910.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	700.00
340100201	Contractors' Security Deposit	4,500.00
340100301	Contractors' Retention	76,227.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	3,300.00
340200102	Auction Deposit	3,200.00
340200106	Deposit Received for Halls and Auditoriums	3,500.00
340800101	Deposit Received from Others	1,000.00
		<b>93,427.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	144,868.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	9,188.00
350300199	Government and Other Dues Payable - Others	788.00
		<b>154,844.00</b>

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**For the period from 01-April-2014 To 31-March-2015**

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,436,304.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,037,938.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	243,850.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	36,300.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	81,604.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	8,315.00
431400101	Rent Receivables from Buildings(Current)	319,617.00
431400102	Rent Receivables from Buildings(Arrears)	736.00
431400103	Rent Receivables from Lease of lands(Current)	1,000.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	15,050.00
431400198	Other Rents Receivables (Current)	0.00
		<b>3,180,714.00</b>

<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	3,738,286.00
		<b>3,738,286.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	239,455.00
210100105	Salaries - Part Time Contingent Staff	9,389.00
210100106	Salaries - Contract Staff	162,000.00
210100107	Salaries - Honorarium Staff	14,350.00
210100201	Wages - Daily Wages Staff	316,076.00
210100301	Bonus	17,500.00
210200101	Travelling Allowances - Secretary	15,414.00
210200102	Travelling Allowances - Permanent Staff	52,782.00
210200105	Travelling Allowances - Daily Wages Staff	24,651.00
210200204	Festival Allowance	33,080.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	4,100.00
210200299	Other Benefits and Allowances	6,750.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	8,004.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	3,465.00
210200402	Sitting Fee of Vice President	2,610.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,050.00
210200404	Sitting Fee of Members	37,620.00
210200501	Travelling Allowance of President	10,322.00
210200502	Travelling Allowance of Vice President	16,940.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	49,130.00
210200504	Travelling Allowance of Members	167,400.00
210400101	Terminal Leave Encashment	46,130.00
		<b>2,213,626.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

220100101	Rent of Buildings	104,578.00
220110101	Electricity Charges - Office	139,850.00
220110102	Electricity Charges - Transferred Institutions	97,778.00
220110104	Water Charges - Transferred Institutions	2,170.00
220110199	Other Office Maintenance Expenses	148,872.00
220120101	Telephone Expenses - Office	37,992.00
220120102	Telephone Expenses - Transferred Institutions	16,725.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	16,863.00
220200102	Purchase of News Paper	5,296.00
220210101	Printing Charges	46,700.00
220210102	Stationery Expenses	55,626.00
220400101	Insurance of Vehicles	13,569.00
220510102	Legal Expenses other than for Recoveries	16,292.00
220600101	Newspaper Advertisement Charges	43,680.00
220600199	Other Advertisement & Publicity Charges	5,900.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	5,000.00
220610199	Other Membership and Subscriptions	2,640.00
220700101	Election Expenses	12,500.00
220710101	Extra - ordinary Expenses	3,595.00
220800101	Keralolsavam	45,100.00
220800102	Exhibition and Festival Expenses	15,000.00
220800103	Workshops and Seminars	1,000.00
220800105	Ceremonies, Entertainments and Receptions	18,774.00
220800109	Loading and Unloading Charges	1,179.00
220800199	Other Administrative Expenses	19,123.00
		<b>883,802.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	808,452.00
230100199	Electricity Charges for Other Operations	6,458.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,210.00
230110102	Water Charges for Street Water Tap	1,452,701.00
230300199	Consumption of Stores - Other Stores	2,065.00
230400101	Vehicle Hire Charges	5,972.00
230400199	Other Hire Charges	1,055.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	70,311.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	600.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	8,512.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,731.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,064.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,711.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,750.00
230500999	Repairs & Maintenance - Movable Assets Others	4,500.00
230800099	Other Operating & Maintenance Expenses	1,650.00
230800104	Expenses for Cutting of dangerous trees	6,750.00
230800106	Expenses for shifting of Electric posts	137,936.00
230800110	Sanitation Expenses	6,750.00
		<b>2,694,178.00</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	0.00
250100201	Agriculture and Related Sectors - Other crops- General	1,377,650.00

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

250103101	Animal Husbandry -Cow- General	840,000.00
250104801	Dairy Development -Infrastructure- General	1,362,500.00
250300101	Small scale industries and Micro enterprises -General	29,749.00
250301502	Service Enterprises - SCP	350,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	190,000.00
250400201	Interventions in Environmental Sector-General	45,500.00
		<b>4,195,399.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	288,116.00
251100101	Pre-primary Education -General	2,000.00
251100601	SSA & Other Educational Programs-General	1,207,755.00
251100701	Sports-General	99,995.00
251101001	Arts and Culture-General	65,000.00
251101101	Continuing Education and Non-formal Education-General	50,000.00
251101301	Education-Related Activities - General	109,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	42,962.00
251200201	Public Health Programs -General	339,197.00
251200301	Health related Special Programs -General	9,920.00
251200401	Medicines-General	350,000.00
251200701	Other Programs in Health Sector-General	15,000.00
251200901	Sanitation-General	434,240.00
251201401	Ayurveda Dispensary - General	2,129.00
251202601	Sanitation & Waste Management - Public - General	622,683.00
251300101	Housing-General	7,502,500.00
251300102	Housing-SCP	4,485,000.00
251300103	Housing-TSP	75,000.00
251300401	Electrification-General	162,442.00
251300601	Programs for Physically/ Mentally Challenged-General	1,593,712.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	5,234,338.00
251300902	Women's Welfare Programs-SCP	50,000.00
251301102	Special Programs for Scheduled Tribes -TSP	8,000.00
251400101	Development Programs for Women and Children -General	322,000.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,555,411.00
251410102	Anganwadi Nutrition - SCP	320,000.00
251420201	Anganwadi Related Services - General	115,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	125,170.00
251600801	General Economic Services- Other Plan Expenditure-General	85,000.00
251630101	Electricity Line Extension - General	60,000.00
		<b>26,082,370.00</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	65,340.00
252200101	Roads-General	3,196,152.00
252200301	Bridges-General	399,873.00
252200401	Culverts and Causeways -General	400,000.00
252200501	Foot Bridges-General	2,655,170.00
252201201	Other Programs in Infrastructure Sector-General	1,561,823.00
252201601	Transport Other Programmes - General	10,000.00
		<b>8,288,358.00</b>

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	192,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	150,000.00
253100901	Computerisation of Panchayats-General	111,943.00
253101201	Payments to IKM	0.00
253101401	Payments to Drinking Water	0.00
		<b>453,943.00</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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	8,000.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	550.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	757,200.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,800,693.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,336,105.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,619,467.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	412,930.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,155,675.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	350,000.00
254200199	State Sponsored Schemes- Others	37,500.00
		<b>40,478,120.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	86,681.00
255100102	Maintenance Projects - Road Assets -Tarred	274,907.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	97,105.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	670,488.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	320,917.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	179,777.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	176,000.00
		<b>2,455,875.00</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	86,800.00
256100103	Drought Relief Grant- Revenue Expenses	180,917.00
256100104	Flood Relief Grant- Revenue Expenses	498,800.00
		<b>766,517.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	38,962.00
		<b>38,962.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-90,360.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	90,360.00
280800501	Prior Period - Programme Expenses	-24,580.00

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

		<b>-24,580.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	198,000.00
320200322	Grants from Suchithwa Mission	756,001.00
		<b>954,001.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,124,217.00
350110104	Employee Liabilities - Pension Contributions Payable	347,237.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	11,250.00
		<b>3,482,704.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,450.00
240800101	Other Finance Expenses	2,800.00
		<b>4,250.00</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	5,503,586.00
		<b>5,503,586.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	9,996.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	226,689.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	4,000.00
340800101	Deposit Received from Others	3,000.00
		<b>247,685.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	474,854.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	598,421.00
350200103	Recoveries Payable - State Life Insurance	38,820.00
350200104	Recoveries Payable - Group Insurance Scheme	25,800.00
350200105	Recoveries Payable - Life Insurance Corporation	95,728.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	15,936.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	30,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,213.00
350300101	Government and Other Dues Payable - Library Cess	98,534.00
		<b>1,432,306.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	1,604,690.00



**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

410200199	Buildings -Others	5,251,977.00
410300102	Roads - Tarred	110,250.00
410300103	Roads - Metal	3,767,194.00
410300105	Roads - Earthen	937,973.00
410300201	Lanes - Cement Concrete	878,821.00
410300302	Bridges	467,420.00
410300399	Other constructions	358,029.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	420,000.00
410400103	Drinking Water - Pipe lines	0.00
410600104	Electricity - Street Lights	552,636.00
410710103	Movable Assets - Office Equipments & Other Equipments	286,343.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	560,300.00
410800101	Other Fixed Assets	600,138.00
		<b>15,795,771.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	187,232.00
		<b>187,232.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	110,000.00
460100102	Permanent Advance/Imprest	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	18,000.00
		<b>128,000.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Syndicate Bank - Own Fund	49,461.00
450210103	Syndicate Bank31961	9,353,909.00
450220102	Federal Bank - Own Fund 2	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450250101	VPFA-I	7,243,501.00
450610101	SBT- LITERACY	18,171.00
450610102	MGNREGES Federal Bank	808,524.00
450650101	VPFA-II	3,723,445.00
450650102	VPFA-III	2,825,550.00
450650103	VPFA-IV-CFC-Award Grant	4,157,404.00
450650104	VPFA-V-KLGSDP Grant	6,760,794.00
450650105	VPFA-III_4	1,577,445.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
		<b>36,518,204.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	530,303.00
		<b>530,303.00</b>