

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	5,670,147.00
450610101	UBI MISC	50,692.00
450610102	SBT IAY	16,448,532.00
450610103	SBT SGSY	29,617.00
450610104	SBT TSC	1,724,155.00
450610105	CANARA IAY HOME STEAD	66,412.00
450610106	SBT SAKHARATHA	2,578.00
450610107	PNB SECC	4,444.00
450630101	IAY Loan	295,500.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	2,694,956.00
450650102	BPFA-III	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,631,666.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	382,377.00
		31,001,076.00

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

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	31,000.00
		31,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	32.00
140200101	Penalties and Fines - Penal Interest	1,996.00
140500107	Bank Charges Collected	0.00
		2,028.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	83,550.00
150120104	Receipts from Auction of Obsolete Assets	8,130.00
		91,680.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	0.00
160100501	General Purpose Fund	2,800,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100702	Literacy Scheme Grant	0.00
160100799	Other Revenue Grants	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00
		2,800,000.00

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RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	673,790.00
		673,790.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp	500,000.00
		500,000.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	18,218.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,258,936.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	12,101,250.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	938,100.00
320200101	Development Fund - General - Capital	21,077,000.00
320200102	Development Fund - Special Component Plan - Capital	12,972,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	320,000.00
320200109	Maintenance Fund Non-Road Assets	4,438,209.00
320200309	Literacy Scheme Grant	106,480.00
320200323	Grant for Keralolsavam	30,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	8,999,718.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	168,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	7,120,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	9,660,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block F	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchaya	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Pancl	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	163,874.00
		79,371,785.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	93,133.00
350800299	Other Liabilities	7,936,000.00
		8,029,133.00
RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	1,366.00
		1,366.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100104	Deposits Forfeited - Retention	0.00
180800199	Miscellaneous Receipts	15,000.00
180900102	Voluntary Contributions and donations	133,568.00
		148,568.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	470,367.00
340109901	Other Deposits	240.00
340200106	Deposit Received for Halls and Auditoriums	10,000.00
340200199	Other Deposits-Revenue	7,000.00
340300101	Deposits Received From Staff	0.00
		487,607.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,934.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00
		2,934.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	62,475.00
431400102	Rent Receivables from Buildings(Arrears)	31,750.00
431400105	Receivables towards Market Receipts(current)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		94,225.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	176,980.00
210200102	Travelling Allowances - Permanent Staff	2,940.00
210200105	Travelling Allowances - Daily Wages Staff	10,920.00
210200206	Telephone Allowance Secretary	2,688.00
210200299	Other Benefits and Allowances	202,525.00
210200301	Monthly Honorarium - President	80,660.00
210200303	Telephone Allowance - President	9,988.00
210200304	Monthly Honorarium - Vice President	72,428.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	160,828.00
210200306	Monthly Honorarium - Members	336,816.00
210200307	Telephone Allowance □ Vice President	2,688.00
210200401	Sitting Fee of President	7,965.00
210200402	Sitting Fee of Vice President	2,700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,178.00
210200404	Sitting Fee of Members	42,614.00
210200501	Travelling Allowance of President	5,370.00
210200502	Travelling Allowance of Vice President	5,391.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	9,906.00
210200504	Travelling Allowance of Members	10,264.00
		1,155,849.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	990.00
220100399	Other Taxes/ Duties	2,262.00
220110101	Electricity Charges - Office	45,931.00
220110102	Electricity Charges - Transferred Institutions	17,837.00
220110199	Other Office Maintenance Expenses	6,000.00
220120101	Telephone Expenses - Office	28,514.00

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220120199	Miscellaneous Communication Expenses	17,536.00
220200101	Purchase of Books	3,433.00
220200102	Purchase of News Paper	2,610.00
220210101	Printing Charges	3,549.00
220210102	Stationery Expenses	61,933.00
220400101	Insurance of Vehicles	16,815.00
220520199	Other Professional Fees except Legal Expenses	6,993.00
220610199	Other Membership and Subscriptions	1,680.00
220800103	Workshops and Seminars	7,810.00
220800199	Other Administrative Expenses	280,684.00
		504,577.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	2,651.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	53,782.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	46,511.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,596.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	16,150.00
		135,690.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250104801	Dairy Development -Infrastructure- General	977,982.00
250200301	Flood control-General	82,275.00
250300101	Small scale industries and Micro enterprises -General	359,913.00
250300102	Small scale industries and Micro enterprises - SCP	356,215.00
250300901	Industrial Training Programs-General	10,000.00
		1,786,385.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	45,373.00
251101001	Arts and Culture-General	200,000.00
251101301	Education-Related Activities - General	151,066.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,350,000.00
251200201	Public Health Programs -General	339,375.00
251200301	Health related Special Programs -General	8,869.00
251200401	Medicines-General	300,000.00
251200901	Sanitation-General	461,600.00
251200902	Sanitation-SCP	198,800.00
251300101	Housing-General	26,069,133.00
251300102	Housing-SCP	18,796,337.00
251300103	Housing-TSP	75,000.00
251300301	Housing Co-operative Institutions-General	300,000.00
251300601	Programs for Physically/ Mentally Challenged-General	950,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,342.00
251610101	Vocational Capacity Building - Vocational Training - General	4,400.00
		49,296,295.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	471,830.00
252200102	Roads-SCP	3,293,555.00
252200501	Foot Bridges-General	565,935.00
252200502	Foot Bridges-SCP	477,212.00
252201201	Other Programs in Infrastructure Sector-General	2,374,546.00

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252310202	Other Constructions - Side Walls - SCP	552,085.00
252310302	Other Constructions - Farm Road - SCP	273,951.00
		8,009,114.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	15,000.00
253100901	Computerisation of Panchayats-General	200,000.00
		215,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,126,960.00
255100102	Maintenance Projects - Road Assets -Tarred	4,889,501.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	128,988.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	17,405.00
		6,162,854.00

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	51,680.00
		51,680.00

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	30,000.00
		30,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-60,695.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	531.00
280800301	Prior Period - Operations and Maintenance Expenses	91,327.00
		31,163.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	30,231.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	74,730.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	8,000.00
320200102	Development Fund - Special Component Plan - Capital	0.00
		112,961.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	93,133.00
350800299	Other Liabilities	6,462,250.00
		6,555,383.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,673.00
		4,673.00

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RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		0.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	564,378.00
340109901	Other Deposits	0.00
340200106	Deposit Received for Halls and Auditoriums	5,000.00
340200199	Other Deposits-Revenue	2,000.00
		571,378.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	2,934.00
350400401	Refunds Payable - Rent from Buildings	0.00
		2,934.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,118,989.00
410300103	Roads - Metal	65,262.00
410300399	Other constructions	2,022,138.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	177,470.00
410700103	Waste Treatment - Land fill	59,043.00
410710101	Movable Assets - Plant, Machinery& Tools	1,003,482.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	337,980.00
410800101	Other Fixed Assets	953,360.00
		5,737,724.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,050,651.00
		2,050,651.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	60,000.00
		60,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	5,765,427.00
450410101	SIGN	3,247.00
450610101	UBI MISC	52,757.00
450610102	SBT IAY	22,843,711.00
450610103	SBT SGSY	0.00

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450610104	SBT TSC	2,173,918.00
450610105	CANARA IAY HOME STEAD	69,095.00
450610106	SBT SAKHARATHA	2,682.00
450610107	PNB SECC	538.00
450610108	SBT IAY ADMIN EXPENSE	894,956.00
450630101	IAY Loan	210,500.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	4,364,814.00
450650102	BPFA-III	1,285,151.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,094,085.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		40,760,881.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary