

Vadavucode Block 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>
450250101	BPFA-I	2,051,084.00
450610101	UBI MISC	53,414.00
450610102	SBT IAY	13,313,045.00
450610103	SBT SGSY	25,000.00
450610104	SBT TSC	2,161,228.00
450610105	CANARA IAY HOME STEAD	63,833.00
450610106	SBT SAKHARATHA	2,478.00
450610107	PNB SECC	109,276.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,684,076.00
450650102	BPFA-III	1,171,611.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,482,350.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	110,377.00
		25,227,772.00

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	31,000.00
130300101	Rent from Auditoriums and Halls	25,700.00
		56,700.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	104.00
140400199	Other Fees	73,360.00
140500107	Bank Charges Collected	4,056.00
140700199	Re-imbusement of Other Expenses Incurred	41,365.00
		118,885.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	260,400.00
150120104	Receipts from Auction of Obsolete Assets	3,075.00
		263,475.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100199	Receipts from Transferred Institutions - Others	46,306.00
		46,306.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100107	Development Fund -Road Renovation Additional Fund	0.00
160100399	State Sponsored Schemes- Others	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	2,400,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00

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160100613	Total Sanitation Campaign (TSC)	1,507.00
160100702	Literacy Scheme Grant	57,400.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,855,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	70,700.00
		5,384,607.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	554,323.00
171800199	Other Interest	1,125.00
		555,448.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	7,117.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	22,168,279.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	146,217.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200101	Development Fund - General - Capital	18,168,000.00
320200102	Development Fund - Special Component Plan - Capital	11,866,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	272,000.00
320200109	Maintenance Fund Non-Road Assets	2,528,000.00
320200309	Literacy Scheme Grant	42,560.00
320200323	Grant for Keralolsavam	30,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,600,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	6,964,375.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	3,200,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	4,720,125.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,640,000.00
320900399	Other Awards and Honours	50,967.00
		74,403,640.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350800299	Other Liabilities	500.00
		500.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	7,200,000.00
		7,200,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	423,329.00
340109901	Other Deposits	1,300.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
340200199	Other Deposits-Revenue	1,000.00
		426,629.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300103	Government and Other Dues Payable - Value Added Tax	1,835.00
350300106	Government and Other Dues Payable - Revenue Recovery	6,000.00
		7,835.00

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RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	39,000.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
		39,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	180,274.00
210200105	Travelling Allowances - Daily Wages Staff	12,740.00
210200206	Telephone Allowance Secretary	224.00
210200207	Honorariums to Permanent / Temporary Staff	18,240.00
210200301	Monthly Honorarium - President	86,600.00
210200303	Telephone Allowance - President	224.00
210200304	Monthly Honorarium - Vice President	71,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	159,200.00
210200306	Monthly Honorarium - Members	353,000.00
210200307	Telephone Allowance □ Vice President	224.00
210200401	Sitting Fee of President	4,560.00
210200402	Sitting Fee of Vice President	3,468.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,615.00
210200404	Sitting Fee of Members	22,500.00
210200502	Travelling Allowance of Vice President	1,152.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,886.00
210200504	Travelling Allowance of Members	7,354.00
		936,261.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	24,811.00
220110199	Other Office Maintenance Expenses	38,380.00
220120101	Telephone Expenses - Office	16,353.00
220120102	Telephone Expenses - Transferred Institutions	4,705.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	27,082.00
220120199	Miscellaneous Communication Expenses	58,739.00
220200102	Purchase of News Paper	987.00
220210101	Printing Charges	15,168.00
220210102	Stationery Expenses	4,487.00
220400101	Insurance of Vehicles	11,378.00
220800101	Keralolsavam	0.00
220800104	Grama Sabha Expenses	25,265.00
220800199	Other Administrative Expenses	856,478.00
		1,088,833.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	18,047.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	500.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	171,705.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,190.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	400.00
230800110	Sanitation Expenses	39,307.00
		260,149.00

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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	1,800,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	98,580.00
250104801	Dairy Development -Infrastructure- General	1,000,000.00
250300901	Industrial Training Programs-General	2,410.00
250500501	Biogas Plant- General	338,457.00
		3,239,447.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251200201	Public Health Programs -General	94,133.00
251300101	Housing-General	23,745,844.00
251300102	Housing-SCP	25,583,696.00
251300202	Slum Development-SCP	1,100,000.00
251300301	Housing Co-operative Institutions-General	6,905,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,652,000.00
251301204	Contribution to Social Security Mission-General	1,728,209.00
251600401	General Economic Services- Surveys and Studies-General	173,475.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,090.00
		61,028,447.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	133,931.00
252200102	Roads-SCP	314,038.00
252201201	Other Programs in Infrastructure Sector-General	1,158,816.00
252201202	Other Programs in Infrastructure Sector-SCP	250,184.00
252201601	Transport Other Programmes - General	4,700.00
252300102	Public Buildings- SCP	157,891.00
252310201	Other Constructions - Side Walls - General	2,160,285.00
252310202	Other Constructions - Side Walls - SCP	1,566,840.00
		5,746,685.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	45,446.00
		45,446.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	175,000.00
255100102	Maintenance Projects - Road Assets -Tarred	2,769,658.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	66,833.00
		3,011,491.00

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	46,130.00
		46,130.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-432,878.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	378,049.00

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280800301	Prior Period - Operations and Maintenance Expenses	32,332.00
		-22,497.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	97,277.00
320200309	Literacy Scheme Grant	0.00
320200323	Grant for Keralolsavam	34,865.00
320900399	Other Awards and Honours	0.00
		132,142.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	24,320.00
		24,320.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4,876.00
240800101	Other Finance Expenses	12,272.00
		17,148.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	0.00
340109901	Other Deposits	1,500.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
340200199	Other Deposits-Revenue	1,000.00
		4,000.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	1,835.00
		1,835.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,365,350.00
410300102	Roads - Tarred	0.00
410300399	Other constructions	3,399,468.00
410710103	Movable Assets - Office Equipments & Other Equipments	195,435.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	88,110.00
		6,048,363.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	845,615.00
		845,615.00
RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	205,906.00
		205,906.00

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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	70,000.00
		70,000.00

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