

Vadavucode Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	BPFA-I	1,611,332.00
450610101	UBI MISC	32,442.00
450610102	SBT IAY	10,603,714.00
450610103	SBT SGSY	263,371.00
450610104	TSC (SBT)	2,075,563.00
450610105	CANARA IAY HOME STEAD	61,229.00
450610106	SBT SAKHARATHA	2,313.00
450610107	PNB SECC	27,572.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,521,043.00
450650102	BPFA-III	371,701.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,628,006.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	92,377.00
		20,290,663.00

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	48,700.00
130300101	Rent from Auditoriums and Halls	11,500.00
		60,200.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	84,200.00
150120104	Receipts from Auction of Obsolete Assets	2,550.00
		86,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100501	General Purpose Fund	1,999,999.00
		1,999,999.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	523,053.00
		523,053.00

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)	98,500.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	5,473,983.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	1,356,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	48,103.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	472,718.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,873,800.00
320200101	Development Fund - General - Capital	10,962,000.00
320200102	Development Fund - Special Component Plan - Capital	10,606,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	244,000.00

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320200109	Maintenance Fund Non-Road Assets	1,941,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,607,500.00
320200323	Grant for Keralolsavam	42,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	90,876.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	2,939,375.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	3,125,430.00
320900101	Nirmal Puraskar	1,460.00
		41,882,745.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340109901	Other Deposits	15,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received for Halls and Auditoriums	2,500.00
		19,500.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	102.00
350300106	Government and Other Dues Payable - Revenue Recovery	98,879.00
350800101	Liability in respect of Stale Cheques	50,000.00
		148,981.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	6,500.00
		6,500.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100201	Wages - Daily Wages Staff	99,490.00
210200206	Telephone Allowance Secretary	448.00
210200299	Other Benefits and Allowances	825.00
210200301	Monthly Honorarium - President	69,300.00
210200303	Telephone Allowance - President	448.00
210200304	Monthly Honorarium - Vice President	55,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	62,200.00
210200306	Monthly Honorarium - Members	246,400.00
210200307	Telephone Allowance □ Vice President	448.00
210200401	Sitting Fee of President	3,630.00
210200402	Sitting Fee of Vice President	2,625.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,395.00
210200404	Sitting Fee of Members	18,585.00
210200502	Travelling Allowance of Vice President	5,727.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,968.00
210200504	Travelling Allowance of Members	8,209.00
		589,698.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	20,500.00
220100302	Vehicle Tax	55,200.00
220110101	Electricity Charges - Office	44,940.00
220110199	Other Office Maintenance Expenses	14,000.00
220120101	Telephone Expenses - Office	21,680.00

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220120102	Telephone Expenses - Transferred Institutions	3,494.00
220120199	Miscellaneous Communication Expenses	72,785.00
220200102	Purchase of News Paper	300.00
220210101	Printing Charges	19,340.00
220210102	Stationery Expenses	16,168.00
220600101	Newspaper Advertisement Charges	9,384.00
220610104	Subscription for Website	839.00
220800199	Other Administrative Expenses	40,941.00
		319,571.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	102,832.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,421.00
		124,253.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200601	Water Conservation- General	84,104.00
250300102	Small scale industries and Micro enterprises - SCP	1,008,772.00
		1,092,876.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251201101	Community Health Sub centers - General	786,114.00
251300101	Housing-General	11,990,400.00
251300102	Housing-SCP	6,383,471.00
251300103	Housing-TSP	226,000.00
251300601	Programs for Physically/ Mentally Challenged-General	590,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	70,700.00
251650101	Local Government Service Delivery Improvement - General	361,258.00
		20,408,543.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1,426,448.00
252200102	Roads-SCP	2,479,538.00
252200202	Lanes -SCP	737,462.00
252200301	Bridges-General	150,000.00
252300201	Public Buildings - Other Buildings - General	554,976.00
252300202	Public Buildings - Other Buildings - SCP	188,075.00
252310202	Other Constructions - Side Walls - SCP	857,653.00
252310401	Other Constructions - Tractor Ramp - General	182,107.00
		6,576,259.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	11,250.00
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	1,596.00
254100199	Expenditures of Transferred Institutions -Others	134,121.00
		146,967.00

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	57,400.00

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		57,400.00
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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)	1,134,615.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,466,400.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	1,308,325.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	48,103.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and Grant for Keralolsavam	1,535,675.00
320200323		31,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	82,224.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	963,160.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,319,415.00
		7,889,417.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,851.00
		2,851.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	35,585.00
340200106	Deposit Received for Halls and Auditoriums	2,000.00
		37,585.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	102.00
		102.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	451,692.00
410710102	Movable Assets - Vehicles	719,941.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79,500.00
		1,251,133.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,212,964.00
		1,212,964.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	20,000.00
460509901	Advance to Others	61,000.00
		81,000.00

RP-40(b) 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

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450610103	SBT SGSY	25,000.00
450610104	TSC (SBT)	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(b) Cash

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

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Accounts Officer

Secretary