

Velom Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK SAND 23330	2,973,166.00
450210102	STATE BANK OF INDIA 241 E-PAYMENT	5,584.00
450220101	SMGB OWN FUND 9718	1,760,684.00
450220102	POST OFFICE	646,412.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-430,967.00
450610101	SBI MP FUND 5486	70,441.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450620101	SMGB NREGS 17474	810,294.00
450620102	SMGB LITERACY 7994	1,158.00
450620103	SMGB OAP 7588	1,881.00
450620104	SMGB SGRY 8351	3,328.00
450620105	SMGB PLAN 9259	695,285.00
450630101	KDC EMS 5330	2,510.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	200,000.00
		6,739,776.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	177,368.00
		177,368.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	500,690.00
		500,690.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	11,000.00
		11,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	21,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110111	Belated Fees	1,225.00
140120101	Permit Fee for Construction of Buildings	104,053.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	1,750.00
140120105	Building Regularisation fee	102,022.00
140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	4,300.00
140130104	Fees for extracts as per RTI Act	545.00

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140200101	Penalties and Fines - Penal Interest	159,984.00
140200102	Penalties and Fines - Fines	18,472.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	93.00
140200106	Penalties and Fines - Marriage	11,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	500.00
140400101	Notice Fee	37,402.00
140400103	Ownership Change Fee	8,850.00
140400104	Permit / License Change Fee	200.00
140400106	Search Fee	78.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	7,985.00
140400199	Other Fees	875.00
140900199	Remission and Refund - Other Fees	0.00
		482,349.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	102,804.00
150120103	Sale of Scrap	110,100.00
150400199	Hire Charges of Other Vehicle	0.00
		212,904.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,123,745.00
160100102	Development Fund - Special Component Plan	1,458,373.00
160100104	Development Fund - Central Finance Commission Grant	7,290,191.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	194,880.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	300,000.00
160100401	Maintenance Fund - Road Assets	12,145,887.00
160100402	Maintenance Fund - Non-Road Assets	2,860,457.00
160100501	General Purpose Fund	10,066,718.00
160300206	Beneficiary Contribution	0.00
		47,440,251.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	218,997.00
171300101	Interest on Loans to Others	13,551.00
		232,548.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	2,014,464.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	401,412.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	736,125.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Go	1,653.00
320200322	Grants from Suchithwa Mission	170,000.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	1,000,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,000,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	3,979,153.00
320800101	Beneficiary Contributions	538,350.00

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320800299	Donations to Flood	239,390.00
		10,125,547.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	18,071.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,904.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professic	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	39,950.00
		59,925.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	17,749.00
180800104	Receipts from Libraries	344.00
180800199	Miscellaneous Receipts	1,882.00
		19,975.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	20,467,522.00
		20,467,522.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	57,811.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100201	Contractors' Security Deposit	23,800.00
340100301	Contractors' Retention	109,704.00
		203,815.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	196,244.00
350300110	Government and Other Dues Payable - CGST	11,025.00
350300111	Government and Other Dues Payable - SGST	11,025.00
350800101	Liability in respect of Stale Cheques	22,693.00
		240,987.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,692,771.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797,096.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	918,171.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	427,114.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Cu	149,150.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curre	60,820.00
431600199	Receivables from Government (redemption amount)	15,781,298.00
		19,826,420.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	11,799.00
210100102	Salaries - Permanent Staff	604,540.00

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210100105	Salaries - Part Time Contingent Staff	8,318.00
210100107	Salaries - Honorarium Staff	247,200.00
210100201	Wages - Daily Wages Staff	966,115.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	83,066.00
210200201	Medical Re-imbusement	25,845.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	11,160.00
210200206	Telephone Allowance Secretary	1,720.00
210200207	Honorariums to Permanent / Temporary Staff	24,911.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	154,500.00
210200303	Telephone Allowance - President	9,224.00
210200304	Monthly Honorarium - Vice President	124,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	261,600.00
210200306	Monthly Honorarium - Members	973,800.00
210200307	Telephone Allowance □ Vice President	1,719.00
210200401	Sitting Fee of President	9,750.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	56,350.00
210200404	Sitting Fee of Members	96,400.00
210200501	Travelling Allowance of President	10,600.00
210200502	Travelling Allowance of Vice President	4,850.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,260.00
210200504	Travelling Allowance of Members	14,890.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	18,400.00
		3,749,567.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	10,926.00
220100302	Vehicle Tax	4,960.00
220110101	Electricity Charges - Office	67,405.00
220110102	Electricity Charges - Transferred Institutions	59,962.00
220110199	Other Office Maintenance Expenses	23,207.00
220120101	Telephone Expenses - Office	48,525.00
220120102	Telephone Expenses - Transferred Institutions	32,558.00
220120103	Postage Expenses	7,150.00
220120104	Internet Charges	10,092.00
220200101	Purchase of Books	3,871.00
220200102	Purchase of News Paper	42,304.00
220200103	Purchase of Periodicals	3,745.00
220210101	Printing Charges	70,696.00
220210102	Stationery Expenses	69,547.00
220400101	Insurance of Vehicles	13,386.00
220510102	Legal Expenses other than for Recoveries	6,000.00
220520199	Other Professional Fees except Legal Expenses	7,150.00
220600101	Newspaper Advertisement Charges	8,885.00
220610102	Subscription for Panchayat Association	12,000.00
220710101	Extra - ordinary Expenses	64,250.00
220800103	Workshops and Seminars	16,330.00
220800104	Grama Sabha Expenses	1,200.00
220800105	Ceremonies, Entertainments and Receptions	32,058.00
220800199	Other Administrative Expenses	738,276.00
		1,354,483.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	15,145.00
230100199	Electricity Charges for Other Operations	1,581.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	5,078.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,627.00
230110102	Water Charges for Street Water Tap	456,756.00
230400101	Vehicle Hire Charges	52,780.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	9,918.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,730.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	9,840.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	5,611.00
230800104	Expenses for Cutting of dangerous trees	13,000.00
230800110	Sanitation Expenses	313,600.00
		991,666.00

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	1,132,528.00
250100201	Agriculture and Related Sectors - Other crops- General	544,690.00
250103101	Animal Husbandry -Cow- General	231,290.00
250103401	Animal Husbandry -Calf- General	62,500.00
250103501	Animal Husbandry -Poultry- General	480,000.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104101	Animal Husbandry -Related Facility - General	231,290.00
		2,832,298.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251101101	Continuing Education and Non-formal Education-General	106,950.00
251200201	Public Health Programs -General	399,220.00
251200301	Health related Special Programs -General	48,305.00
251200701	Other Programs in Health Sector-General	192,471.00
251200901	Sanitation-General	280,000.00
251202601	Sanitation & Waste Management - Public - General	347,137.00
251300101	Housing-General	27,731,182.00
251300102	Housing-SCP	975,000.00
251300601	Programs for Physically/ Mentally Challenged-General	978,000.00
251300801	Total Poverty Alleviation Programs-General	1,503,667.00
251301002	Special Programs for Scheduled Castes-SCP	40,000.00
251301102	Special Programs for Scheduled Tribes -TSP	269,550.00
251301201	Other Social Security Programs-General	25,000.00
251301202	Other Social Security Programs-SCP	123,823.00
251301402	Housing & House Electrification - Construction/Purchase by Local Gove	320,000.00
251400201	Special Child Welfare Program-General	10,000.00
251410101	Anganwadi Nutrition - General	1,892,279.00
251410102	Anganwadi Nutrition - SCP	250,000.00
251410201	Other Nutrition Distribution Programme - General	757,596.00
251420201	Anganwadi Related Services - General	678,900.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	209,025.00
251600801	General Economic Services- Other Plan Expenditure-General	68,712.00
251630101	Electricity Line Extension - General	49,727.00
251650101	Local Government Service Delivery Improvement - General	49,600.00
		38,306,144.00

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RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,357,467.00
252200401	Culverts and Causeways -General	374,053.00
252200501	Foot Bridges-General	165,800.00
252201201	Other Programs in Infrastructure Sector-General	145,949.00
		4,043,269.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	69,000.00
		69,000.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	194,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	300,000.00
		494,880.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	1,761,348.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	438,794.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayur	160,726.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayur	300,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Hom	112,839.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Hom	85,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gene	778,023.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	436,000.00
		4,072,730.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300101	Grants, Contributions and Compensations from Own Fund -Compensati	0.00
		0.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	686,330.00
		686,330.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Ac	0.00
320800101	Beneficiary Contributions	15,000.00
320800299	Donations to Flood	392,980.00
		407,980.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,018,118.00
350110102	Employee Liabilities - Net Salary Payable	4,159,068.00
350110104	Employee Liabilities - Pension Contributions Payable	629,669.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputati	0.00

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		5,806,855.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,699.00
240800101	Other Finance Expenses	2,614.00
		4,313.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	213,600.00
		213,600.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	53,348.00
340100301	Contractors' Retention	73,184.00
340109901	Other Deposits	17,500.00
		144,032.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	310,237.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	616,393.00
350200103	Recoveries Payable - State Life Insurance	40,113.00
350200104	Recoveries Payable - Group Insurance Scheme	49,600.00
350200105	Recoveries Payable - Life Insurance Corporation	169,583.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	130,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	70,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	86,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	69,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	85,782.00
350200199	Recoveries Payable - Other Recoveries from Employees	75,381.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,063.00
350200299	Recoveries Payable - Other Deductions	76,927.00
350300101	Government and Other Dues Payable - Library Cess	259,343.00
350300110	Government and Other Dues Payable - CGST	13,597.00
350300111	Government and Other Dues Payable - SGST	13,597.00
350800101	Liability in respect of Stale Cheques	22,693.00
		2,096,509.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,280,603.00
410300102	Roads - Tarred	4,253,158.00
410300201	Lanes - Cement Concrete	287,077.00
410300302	Bridges	285,000.00
410300399	Other constructions	722,671.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,884.00
410600102	Electricity - Line Extension	22,678.00
410600104	Electricity - Street Lights	370,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	55,700.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	516,559.00

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		7,797,330.00
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RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	13,352,344.00
		13,352,344.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	500,000.00
		500,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460100103	Temporary Advance for Official Purposes	263,980.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Bo	2,143.00
460500501	Advance to Implementing Officers	26,031.00
460509901	Advance to Others	102,000.00
		514,154.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK SAND 23330	2,563,632.00
450210102	STATE BANK OF INDIA 241 E-PAYMENT	28,092.00
450220101	SMGB OWN FUND 9718	3,271,263.00
450220102	POST OFFICE	646,412.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund- special 2776	447,318.00
450250110	Treasury TSB A/C	10,926,848.00
450410101	LIFE KGB 65439	101,073.00
450610101	SBI MP FUND 5486	33,207.00
450610103	Nationalised Bank - Grant Funds_3	0.00
450620101	SMGB NREGS 17474	150,575.00
450620102	SMGB LITERACY 7994	1,217.00
450620103	SMGB OAP 7588	1,978.00
450620104	SMGB SGRY 8351	3,499.00
450620105	SMGB PLAN 9259	730,812.00
450630101	KDC EMS 5330	2,510.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	356,267.00
		19,264,703.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	38,890.00
		38,890.00

Velom Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

Software Support: Information Kerala Mission

Accounts Officer

Secretary