

Vengad Grama 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>
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	6,768,866.00
450250101	VPFA-I	1,639,957.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	62,586.00
450610101	SYNDICATE BANK- NREGS	84,985.48
450610102	SBT-PAIKKA	584,738.00
450630101	Kunnirikka co op bank- CLEENKERALA	620,585.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	38,814.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	1,724,376.00
450650102	VPFA-III	510,245.00
450650103	VPFA-IV-CFC-Award Grant	397,525.00
450650104	VPFA-V-KLGSDP Grant	0.00
		12,432,677.48

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	48,441.00
		48,441.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	207.71
110100110	Service Charge in Lieu of Property Tax	388.00
110110101	Service Cess on Property Tax	540,680.83
110200101	Profession Tax - Institutions/ Professionals/ Traders	360.00
110200102	Profession Tax - Employees	1,694,451.00
110400101	Entertainment Tax	14,493.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	37.95
		2,250,618.49

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120300101	Compensation in Lieu of Concessions	5.00
		5.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	478,639.00
		478,639.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	38,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	250.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,092.00
140110110	Licence Fee for Machinery	700.00
140110111	Belated Fees	113.00
140110199	Other Licence Fees	2,500.00
140120101	Permit Fee for Construction of Buildings	15,632.00
140120102	Permit Fee for Installation of Machinery	1,650.00
140120104	Permit Fee for Running of Machinery	2,350.00

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140120199	Fee for Grant of Other Permits	44.00
140130101	Fees for Birth Certificate	395.00
140130102	Fees for Death Certificate	1,367.00
140130103	Fees for Marriage Certificate	7,720.00
140130105	Fee for Non Availability Certificate	34.00
140130199	Fees for Other Certificates or Extracts	213.00
140200101	Penalties and Fines - Penal Interest	73,404.35
140200102	Penalties and Fines - Fines	831.00
140200104	Penalties and Fines - Birth	205.00
140200105	Penalties and Fines - Death	105.00
140200106	Penalties and Fines - Marriage	12,250.00
140200107	Penalties and Fines - Licence	4,696.00
140200109	Penalties and Fines - Ownership Change	100.00
140400101	Notice Fee	7,076.00
140400106	Search Fee	1,244.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	45.00
140400109	Application Fee	7,940.00
140400199	Other Fees	11,922.00
140500112	Bus Stand Receipts	60,000.00
140500199	Other User Charges Collected	270.00
140700199	Re-imburement of Other Expenses Incurred	3,227.00
		256,425.35

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	124,822.00
150110101	Sale of Tender Forms	106,300.00
150120104	Receipts from Auction of Obsolete Assets	15,788.00
		246,910.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	82,750.00
160100208	Fund for Transferred Institutions - Ayurveda	4,890.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	197,760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,192,935.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,338,654.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	4,594,002.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	933,683.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,903,213.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00
160100401	Maintenance Fund - Road Assets	375,200.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	7,421,662.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	1,000.00
160100613	Total Sanitation Campaign (TSC)	685,000.00
160100619	Integrated Child Development Scheme (ICDS)	154,234.00
160100702	Literacy Scheme Grant	10,600.00
160100705	Grant for Festivals	15,000.00
		22,460,583.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	159,076.36
171800199	Other Interest	1,327.00
		160,403.36

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	7,600,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	246,916.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,089,080.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	200,000.00
320200101	Development Fund - General - Capital	8,882,264.00
320200102	Development Fund - Special Component Plan - Capital	802,000.00
320200104	Development Fund - Central Finance Commission Grant	5,171,327.00
320200105	Development Fund-KLGSDP Grant- Capital	2,985,000.00
320200108	Maintenance Fund Road Assets	3,752,000.00
320200109	Maintenance Fund Non-Road Assets	2,364,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	20,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	310,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,000.00
320800101	Beneficiary Contributions	252,100.00
		33,677,687.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	222,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	14,200.00
		243,000.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	214,549.00
170800199	Other Income from Investments	835.00
		215,384.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	-129,400.00
180110102	Lapsed Deposits - Earnest Money Deposit	4,350.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,400.00
180400199	Recovery from Employees - Others	0.00
180800104	Receipts from Libraries	245.00
180800199	Miscellaneous Receipts	31.75
		-122,373.25

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	72,250.00
340100103	Bidders' Earnest Money Deposit	5,700.00
340100203	Bidders' Security Deposit	19,100.00
340109901	Other Deposits	7,581.00
340200199	Other Deposits-Revenue	11,777.00
		116,408.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,550.00
350300101	Government and Other Dues Payable - Library Cess	93,790.33
350300102	Government and Other Dues Payable - Poor Home Cess	0.35

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350300103	Government and Other Dues Payable - Value Added Tax	31,939.00
350300104	Government and Other Dues Payable - Service Tax	82.00
350300107	Government and Other Dues Payable - River Management Fund	11,050.00
350300108	Government and Other Dues Payable - Royalty	9,800.00
		149,211.68

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)	1,547,701.49
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	122,245.88
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	281,240.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,730.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	70,089.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	350.00
		2,023,356.37

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460600199	Other Deposits	0.00
		0.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	19,929.00
210100105	Salaries - Part Time Contingent Staff	7,852.00
210100201	Wages - Daily Wages Staff	293,950.00
210200101	Travelling Allowances - Secretary	6,140.00
210200301	Monthly Honorarium - President	67,200.00
210200303	Telephone Allowance - President	7,968.00
210200304	Monthly Honorarium - Vice President	51,764.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	102,300.00
210200306	Monthly Honorarium - Members	478,633.00
210200401	Sitting Fee of President	3,630.00
210200402	Sitting Fee of Vice President	2,489.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,450.00
210200404	Sitting Fee of Members	23,780.00
210200501	Travelling Allowance of President	8,155.00
210200502	Travelling Allowance of Vice President	3,586.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,050.00
210200504	Travelling Allowance of Members	3,164.00
210300101	Pension Contributions - Secretary	39,858.00
210300102	Pension Contributions - Permanent Staff	179,337.00
210300104	Pension Contributions - Part Time Contingent Staff	39,818.00
		1,351,053.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	17,191.00
220100399	Other Taxes/ Duties	600.00
220110101	Electricity Charges - Office	69,296.00
220110102	Electricity Charges - Transferred Institutions	24,681.00
220110103	Water Charges - Office	58,334.00
220110104	Water Charges - Transferred Institutions	1,750.00
220110199	Other Office Maintenance Expenses	38,860.00

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220120101	Telephone Expenses - Office	15,438.00
220120102	Telephone Expenses - Transferred Institutions	6,249.00
220120103	Postage Expenses	4,959.00
220120104	Internet Charges	13,551.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200101	Purchase of Books	5,190.00
220200102	Purchase of News Paper	36,525.00
220210101	Printing Charges	41,685.00
220210102	Stationery Expenses	63,935.00
220400101	Insurance of Vehicles	5,986.00
220400102	Registration of Vehicles	1,960.00
220500101	Audit Fees	3,000.00
220510102	Legal Expenses other than for Recoveries	8,000.00
220600101	Newspaper Advertisement Charges	6,400.00
220610101	Membership of KREWS	1,000.00
220610102	Subscription for Panchayat Association	3,200.00
220710101	Extra - ordinary Expenses	3,600.00
220800101	Keralolsavam	17,848.00
220800104	Grama Sabha Expenses	23,047.00
220800105	Ceremonies, Entertainments and Receptions	21,719.00
220800199	Other Administrative Expenses	104,717.00
		600,721.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	339,406.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	111,583.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	95,482.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	3,750.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	63,797.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	58,901.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,840.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	49,026.00
230500704	Repairs & Maintenance Electricity - Street Lights	34,565.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,775.00
		790,725.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	43,447.00
250101101	Agriculture and Related Sectors - Vegetables - General	50,834.00
250101201	Agriculture and Related Sectors - Plantain - General	74,198.00
250103101	Animal Husbandry -Cow- General	760,805.00
250103201	Animal Husbandry -Goat- General	384,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	118,750.00
		1,432,034.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	1,267,188.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	15,000.00
251100701	Sports-General	500,000.00
251100901	Reading Rooms and Libraries-General	39,467.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	137,483.00
251200301	Health related Special Programs -General	34,614.00
251200801	Drinking Water-General	375,000.00

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251200901	Sanitation-General	55,000.00
251201401	Ayurveda Dispensary - General	300,000.00
251201801	Homeo Dispensary- General	60,000.00
251300101	Housing-General	2,859,667.00
251300102	Housing-SCP	582,375.00
251300601	Programs for Physically/ Mentally Challenged-General	454,102.00
251300801	Total Poverty Alleviation Programs-General	8,252,359.00
251301201	Other Social Security Programs-General	50,000.00
251301204	Contribution to Social Security Mission-General	200,000.00
251400102	Development Programs for Women and Children - SCP	130,000.00
251410101	Anganwadi Nutrition - General	2,666,846.00
251410102	Anganwadi Nutrition - SCP	41,294.00
251420101	Anganwadi Infrastructure - General	704,973.00
251420201	Anganwadi Related Services - General	89,100.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	144,637.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gene	700.00
251650101	Local Government Service Delivery Improvement - General	37,200.00
		18,997,005.00

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	27,138.00
252200101	Roads-General	4,964,225.00
252200301	Bridges-General	85,979.00
252300201	Public Buildings - Other Buildings - General	451,687.00
252310201	Other Constructions - Side Walls - General	324,545.00
		5,853,574.00

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	87,150.00
		87,150.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	82,750.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	197,760.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,218,755.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,338,654.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,568,182.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	933,683.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,903,213.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	550,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	-170,602.00
		13,622,395.00

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	31,920.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	154,734.00
		186,654.00

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	36,821.00

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		36,821.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
		0.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	20,019.00
350110102	Employee Liabilities - Net Salary Payable	2,109,269.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	78,328.00
350110199	Other Employee Liabilities Payable	166,800.00
350409901	Refunds Payable - Others	0.00
		2,374,416.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	150.00
		150.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	215,025.00
340100102	Suppliers' Earnest Money Deposit	1,750.00
340100203	Bidders' Security Deposit	10,285.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits-Revenue	1,000.00
		231,060.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	43,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	289,166.00
350200103	Recoveries Payable - State Life Insurance	24,075.00
350200104	Recoveries Payable - Group Insurance Scheme	20,450.00
350200105	Recoveries Payable - Life Insurance Corporation	170,719.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,600.00
350200108	Recoveries Payable - House Building Advance	77,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	65,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	1,750.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,550.00
350200202	Recoveries Payable - Value Added Tax	14,430.00
350300101	Government and Other Dues Payable - Library Cess	152,037.00
350300103	Government and Other Dues Payable - Value Added Tax	15,052.00
350300107	Government and Other Dues Payable - River Management Fund	11,050.00
350300108	Government and Other Dues Payable - Royalty	11,570.00
350400101	Refunds Payable - Property Tax	0.00
		917,649.00

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RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300399	Other constructions	1,796,687.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	135,000.00
410600104	Electricity - Street Lights	388,944.00
410710101	Movable Assets - Plant, Machinery& Tools	441,049.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	100,132.00
		2,861,812.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500101	Advance to Beneficiary Committee Conveners- Advance paid	161,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,550.00
		174,550.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	8,816,970.00
450250101	VPFA-I	2,745,312.00
450410101	Syndicate Bank Esand42472200092579	87,582.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	67,692.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	427,864.00
450610101	SYNDICATE BANK- NREGS	55,643.48
450610102	SBT-PAIKKA	107,703.00
450630101	Kunnirikka co op bank- CLEENKERALA	1,295,397.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	31,741.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	3,366,822.00
450650102	VPFA-III	3,487,069.00
450650103	VPFA-IV-CFC-Award Grant	1,161,551.00
450650104	VPFA-V-KLGSDP Grant	2,662,851.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	433,856.00
		24,748,053.48

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	371,554.00
		371,554.00