

**Vengad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	7,337,751.00
450250101	VPFA-I	5,395,301.00
450410101	Syndicate Bank Esand42472200092579	304,904.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	70,944.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	240,082.00
450610101	SYNDICATE BANK- NREGS	54,072.48
450610102	SBT-PAIKKA	112,054.00
450630101	Kunnirikka co op bank- CLEENKERALA	382,493.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	8,407.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	218,467.00
450650102	VPFA-III	1,909,716.00
450650103	VPFA-IV-CFC-Award Grant	349,324.00
450650104	VPFA-V-KLGSDP Grant	3,317,710.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	523,425.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		<b>20,224,650.48</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	181,191.00
		<b>181,191.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100102	Surcharge on Property Tax	0.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,891,780.00
110400101	Entertainment Tax	17,627.00
		<b>1,909,407.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	4,000.00
		<b>4,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	29,820.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,008.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00
140110110	Licence Fee for Machinery	2,780.00
140110111	Belated Fees	14,700.00
140120101	Permit Fee for Construction of Buildings	336,828.00
140120102	Permit Fee for Installation of Machinery	1,600.00
140120104	Permit Fee for Running of Machinery	8,300.00
140120105	Building Regularisation fee	72,855.00
140120199	Fee for Grant of Other Permits	14.00
140130101	Fees for Birth Certificate	290.00

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140130102	Fees for Death Certificate	1,350.00
140130103	Fees for Marriage Certificate	7,340.00
140130105	Fee for Non Availability Certificate	36.00
140130199	Fees for Other Certificates or Extracts	319.00
140200101	Penalties and Fines - Penal Interest	84,289.00
140200102	Penalties and Fines - Fines	119,725.00
140200103	Penalties and Fines - Compounding Fees	550.00
140200104	Penalties and Fines - Birth	145.00
140200105	Penalties and Fines - Death	177.00
140200106	Penalties and Fines - Marriage	10,000.00
140200107	Penalties and Fines - Licence	202.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	174.00
140400103	Ownership Change Fee	3,500.00
140400105	Fee for Fitness Certificate of Buildings	500.00
140400106	Search Fee	650.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	800.00
140400109	Application Fee	16,245.00
140400199	Other Fees	17,055.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	0.00
140700101	Restoration Charges for Road Cutting	12,500.00
		<b>745,972.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	36,750.00
150110101	Sale of Tender Forms	136,500.00
150110199	Sale of Other Forms	8.00
150120105	Sale of empties and waste materials.	150,135.00
		<b>323,393.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	34,000.00
160100208	Fund for Transferred Institutions - Ayurveda	18,338.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	154,800.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,615,480.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,245,294.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,003,991.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,329,280.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,494,590.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	410,000.00
160100399	State Sponsored Schemes- Others	37,500.00
160100501	General Purpose Fund	10,315,652.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		<b>34,658,925.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	297,931.00
		<b>297,931.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Vengad Grama Panchayat**  
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320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	839,417.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	700,818.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	100,000.00
320200101	Development Fund - General - Capital	12,881,000.00
320200102	Development Fund - Special Component Plan - Capital	980,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	9,000.00
320200104	Development Fund - Central Finance Commission Grant	8,818,889.00
320200108	Maintenance Fund Road Assets	5,715,000.00
320200109	Maintenance Fund Non-Road Assets	2,993,000.00
320200322	Grants from Suchithwa Mission	1,110,394.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	364,490.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	400,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	400,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	175,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	475,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	300,000.00
320800101	Beneficiary Contributions	103,336.00
320900399	Other Awards and Honours	7,428.00
		<b>36,387,772.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	47.00
350110199	Other Employee Liabilities Payable	314,040.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	20,000.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	20,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	24,950.00
350410399	Advance Collection of Revenues - Other Fees	700.00
350800119	Liability for Programme/Scheme Expenditure	0.00
		<b>379,737.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	211,592.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		<b>211,592.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	850.00
340100102	Suppliers' Earnest Money Deposit	3,520.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340109901	Other Deposits	45,770.00
340200101	Rent Deposit	26,500.00
340200102	Auction Deposit	3,615.00
340200106	Deposit Received for Halls and Auditoriums	6,600.00
		<b>116,855.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350120199	Interest Accrued & Due - Others	12,150.00
350300101	Government and Other Dues Payable - Library Cess	164,067.00

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350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	37,970.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300108	Government and Other Dues Payable - Royalty	10,050.00
350800101	Liability in respect of Stale Cheques	19,280.00
		<b>243,517.00</b>

**RP-37 Provisions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
360200199	Provision for Other Interest	29,057.00
		<b>29,057.00</b>

**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)	2,324,931.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	629,876.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	404,500.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	92,310.00
431400101	Rent Receivables from Buildings(Current)	568,276.00
431400102	Rent Receivables from Buildings(Arrears)	9,804.00
431400105	Receivables towards Market Receipts(current)	8,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	50,312.00
		<b>4,088,009.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	67,500.00
		<b>67,500.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460500501	Advance to Implementing Officers	135,000.00
		<b>141,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	84,073.00
210100102	Salaries - Permanent Staff	150,730.00
210100105	Salaries - Part Time Contingent Staff	10,161.00
210100106	Salaries - Contract Staff	6,750.00
210100201	Wages - Daily Wages Staff	295,412.00
210200101	Travelling Allowances - Secretary	8,680.00
210200102	Travelling Allowances - Permanent Staff	44,315.00
210200105	Travelling Allowances - Daily Wages Staff	12,975.00
210200204	Festival Allowance	31,510.00
210200206	Telephone Allowance Secretary	1,968.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	7,968.00
210200304	Monthly Honorarium - Vice President	64,092.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	606,177.00
210200307	Telephone Allowance □ Vice President	1,476.00

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210200401	Sitting Fee of President	4,320.00
210200402	Sitting Fee of Vice President	2,400.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,650.00
210200404	Sitting Fee of Members	85,520.00
210200501	Travelling Allowance of President	12,550.00
210200502	Travelling Allowance of Vice President	1,500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	875.00
210200504	Travelling Allowance of Members	3,500.00
		<b>1,671,402.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	2,930.00
220100399	Other Taxes/ Duties	600.00
220110101	Electricity Charges - Office	54,752.00
220110102	Electricity Charges - Transferred Institutions	31,489.00
220110199	Other Office Maintenance Expenses	4,350.00
220120101	Telephone Expenses - Office	80,199.00
220120102	Telephone Expenses - Transferred Institutions	18,458.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	219.00
220200102	Purchase of News Paper	69,266.00
220210101	Printing Charges	64,141.00
220210102	Stationery Expenses	130,290.00
220400101	Insurance of Vehicles	34,073.00
220520199	Other Professional Fees except Legal Expenses	1,800.00
220600101	Newspaper Advertisement Charges	12,880.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	8,000.00
220700101	Election Expenses	0.00
220800101	Keralolsavam	55,652.00
220800104	Grama Sabha Expenses	73,485.00
220800109	Loading and Unloading Charges	575.00
220800199	Other Administrative Expenses	229,735.00
		<b>879,894.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	526,097.00
230100199	Electricity Charges for Other Operations	24,830.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	228,485.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	36,018.00
230110102	Water Charges for Street Water Tap	114,892.00
230400101	Vehicle Hire Charges	4,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,561.00
230800104	Expenses for Cutting of dangerous trees	300.00
		<b>1,004,383.00</b>

**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	2,431,718.00
250103301	Animal Husbandry -Buffalo- General	150,000.00
250103401	Animal Husbandry -Calf- General	468,750.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104801	Dairy Development -Infrastructure- General	800,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	101,785.00
250301502	Service Enterprises - SCP	170,000.00

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		<b>4,172,253.00</b>
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**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	500,000.00
251100601	SSA & Other Educational Programs-General	794,721.00
251100701	Sports-General	339,775.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	200,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	53,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,150.00
251200201	Public Health Programs -General	292,502.00
251200301	Health related Special Programs -General	23,800.00
251200801	Drinking Water-General	285,000.00
251200901	Sanitation-General	651.00
251202601	Sanitation & Waste Management - Public - General	1,355,378.00
251300101	Housing-General	4,395,000.00
251300102	Housing-SCP	870,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,010,900.00
251300801	Total Poverty Alleviation Programs-General	893,489.00
251301002	Special Programs for Scheduled Castes-SCP	29,460.00
251400101	Development Programs for Women and Children -General	83,000.00
251400102	Development Programs for Women and Children - SCP	200,000.00
251410101	Anganwadi Nutrition - General	3,200,000.00
251420201	Anganwadi Related Services - General	89,100.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	79,152.00
251650101	Local Government Service Delivery Improvement - General	135,000.00
		<b>14,837,078.00</b>

**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	240,000.00
252200501	Foot Bridges-General	83,889.00
252201201	Other Programs in Infrastructure Sector-General	2,261,634.00
252320102	Purchase of Vehicles - SCP	25,000.00
		<b>2,610,523.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	616,000.00
253100102	Drinking Water related Projects- SCP	55,000.00
253100901	Computerisation of Panchayats-General	8,000.00
253101201	Payments to IKM	27,000.00
		<b>706,000.00</b>

**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	34,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	18,338.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	154,800.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	4,615,480.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,245,294.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,003,991.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,329,280.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,494,590.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	410,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	37,500.00

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		<b>24,343,273.00</b>
<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	8,208,439.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	115,306.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	60,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	214,548.00
		<b>9,298,293.00</b>
<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	2,240.00
256100199	Other Revenue Grants- Revenue Expenses	99,900.00
		<b>102,140.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-8,155.00
280200402	Prior Period Income-Recovery of unutilised Grants	-99,900.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	99,900.00
280800101	Prior Period - Establishment Expenses	8,408.00
280800301	Prior Period - Operations and Maintenance Expenses	-13,843.00
		<b>-13,590.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	9,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	169,480.00
		<b>178,480.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,950,872.00
350110104	Employee Liabilities - Pension Contributions Payable	294,388.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110199	Other Employee Liabilities Payable	429,600.00
		<b>3,674,860.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	146.00
240800101	Other Finance Expenses	321,753.00
		<b>321,899.00</b>
<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,382,250.00
		<b>1,382,250.00</b>

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<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	47,850.00
340100102	Suppliers' Earnest Money Deposit	15,166.00
340100103	Bidders' Earnest Money Deposit	15,366.00
340100201	Contractors' Security Deposit	36,450.00
340100203	Bidders' Security Deposit	12,000.00
340109901	Other Deposits	32,998.00
		<b>159,830.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	551,290.00
350200103	Recoveries Payable - State Life Insurance	13,550.00
350200104	Recoveries Payable - Group Insurance Scheme	20,050.00
350200105	Recoveries Payable - Life Insurance Corporation	85,053.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200108	Recoveries Payable - House Building Advance	45,000.00
350200115	Recoveries Payable - Dues to other Panchayats	4,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350300103	Government and Other Dues Payable - Value Added Tax	20,112.00
350300108	Government and Other Dues Payable - Royalty	10,050.00
350800101	Liability in respect of Stale Cheques	9,280.00
		<b>766,885.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,233,274.00
410300399	Other constructions	488,544.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	265,006.00
410400102	Drinking Water - Reservoirs	393,112.00
410600104	Electricity - Street Lights	211,136.00
410710103	Movable Assets - Office Equipments & Other Equipments	556,121.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	136,990.00
410800101	Other Fixed Assets	206,833.00
		<b>3,491,016.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	9,057,817.00
		<b>9,057,817.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	102,000.00
460500501	Advance to Implementing Officers	162,000.00
		<b>264,000.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	9,297,336.00
450250101	VPFA-I	6,496,926.00
450410101	Syndicate Bank Esand42472200092579	203,455.00



**Vengad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2014 To 31-March-2015**

450430101	Kunnirikka servece co op- bank RELEAF FUND	73,810.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	615,072.00
450610101	SYNDICATE BANK- NREGS	0.48
450610102	SBT-PAIKKA	9,581.00
450630101	Kunnirikka co op bank- CLEENKERALA	525,167.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	6,424.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	2,884,516.00
450650102	VPFA-III	308,047.00
450650103	VPFA-IV-CFC-Award Grant	61,953.00
450650104	VPFA-V-KLGSDP Grant	262,306.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00
		<b>20,744,593.48</b>

<b>RP-40(b) Cash</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
450100101	Cash	357,229.00
		<b>357,229.00</b>

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Accounts Officer

Secretary