

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	52,788.00
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	17,960,339.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	8,539,764.00
450410101	Syndicate Bank Esand42472200092579	2,219,418.00
450410102	Syndicate Bank MP Fund42472200150038	14,788.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	100,853.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	94,678.00
450610101	SYNDICATE BANK- NREGS	1,664.48
450610102	SBT-PAIKKA	11,785.00
450630101	Kunnirikka co op bank- CLEENKERALA	459,174.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	87,971.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		<b>29,543,222.48</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	67,473.00
		<b>67,473.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,005,390.00
		<b>2,005,390.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	30,109.00
130300101	Rent from Auditoriums and Halls	13,000.00
		<b>43,109.00</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	23,615.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,715.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110110	Licence Fee for Machinery	300.00
140110111	Belated Fees	42,750.00
140120101	Permit Fee for Construction of Buildings	327,274.00
140120102	Permit Fee for Installation of Machinery	1,280.00
140120104	Permit Fee for Running of Machinery	19,070.00

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140120105	Building Regularisation fee	260,482.00
140130101	Fees for Birth Certificate	5.00
140130103	Fees for Marriage Certificate	4,580.00
140130104	Fees for extracts as per RTI Act	486.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	40.00
140200101	Penalties and Fines - Penal Interest	146,127.00
140200102	Penalties and Fines - Fines	136,779.00
140200105	Penalties and Fines - Death	150.00
140200106	Penalties and Fines - Marriage	5,250.00
140200107	Penalties and Fines - Licence	8,100.00
140200199	Penalties and Fines - Other penalties	600.00
140400101	Notice Fee	46,458.00
140400102	Warrant Fee	635.00
140400103	Ownership Change Fee	1,525.00
140400106	Search Fee	336.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	23,254.00
140400199	Other Fees	5,452.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	155,440.00
140700101	Restoration Charges for Road Cutting	213,438.00
		<b>1,426,809.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	20,200.00
150100110	Sale of Timber	24,400.00
150110101	Sale of Tender Forms	98,806.00
150120103	Sale of Scrap	46,777.00
		<b>190,183.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,654,923.00
160100102	Development Fund - Special Component Plan	1,309,000.00
160100104	Development Fund - Central Finance Commission Grant	9,114,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	88,920.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	480,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	50,000.00
160100401	Maintenance Fund - Road Assets	6,227,560.00
160100402	Maintenance Fund - Non-Road Assets	1,557,233.00
160100501	General Purpose Fund	14,462,734.00
160100716	Grant for Keralolsavam	20,000.00
		<b>50,964,370.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	731,963.00
		<b>731,963.00</b>

**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	248,467.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,326,075.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	418.00

**Vengad Grama Panchayat**  
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320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	108,249.00
320200309	Literacy Scheme Grant	3,519.00
320200315	Local Area Development Fund for members of Parliament	525.00
320200322	Grants from Suchithwa Mission	1,758,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	119,892.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	35,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,493,610.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,386,230.00
320800101	Beneficiary Contributions	205,792.00
320800299	Donations to Flood	90,110.00
		<b>7,775,887.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	246,250.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00
		<b>246,250.00</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)	59,283.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	2,157.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	28,783.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	2,907.00
		<b>93,130.00</b>

**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	29.00
180800104	Receipts from Libraries	340.00
180800199	Miscellaneous Receipts	554.00
		<b>923.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	17,350.00
		<b>17,350.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	980.00
340100102	Suppliers' Earnest Money Deposit	14,812.00
340100202	Suppliers' Security Deposit	19,240.00
340100301	Contractors' Retention	188,397.00
340200102	Auction Deposit	150,000.00
		<b>373,429.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,100.00
350200201	Recoveries Payable - Income Tax Deducted at Source	5,600.00

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350200299	Recoveries Payable - Other Deductions	3,000.00
350300101	Government and Other Dues Payable - Library Cess	226,683.00
350300110	Government and Other Dues Payable - CGST	81,059.00
350300111	Government and Other Dues Payable - SGST	81,056.00
350300199	Government and Other Dues Payable - Others	1,440.00
350800101	Liability in respect of Stale Cheques	4,550.00
		<b>404,488.00</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)	2,824,578.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	108,862.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,386,576.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	144,789.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	723,820.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	256,450.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	732,744.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	150,000.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
		<b>6,327,819.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
		<b>8,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	78,408.00
210100102	Salaries - Permanent Staff	530,336.00
210100105	Salaries - Part Time Contingent Staff	59,769.00
210100106	Salaries - Contract Staff	48,710.00
210100107	Salaries - Honorarium Staff	0.00
210100201	Wages - Daily Wages Staff	684,518.00
210100301	Bonus	40,000.00
210200101	Travelling Allowances - Secretary	42,794.00
210200102	Travelling Allowances - Permanent Staff	89,787.00
210200105	Travelling Allowances - Daily Wages Staff	23,969.00
210200201	Medical Re-imbusement	60,305.00
210200203	Shoe Allowance	0.00
210200204	Festival Allowance	3,630.00
210200206	Telephone Allowance Secretary	2,285.00
210200207	Honorariums to Permanent / Temporary Staff	20,000.00
210200299	Other Benefits and Allowances	45,699.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,936.00
210200304	Monthly Honorarium - Vice President	119,100.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	263,100.00
210200306	Monthly Honorarium - Members	1,286,300.00
210200307	Telephone Allowance □ Vice President	2,109.00

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210200401	Sitting Fee of President	12,000.00
210200402	Sitting Fee of Vice President	9,440.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,250.00
210200404	Sitting Fee of Members	117,140.00
210200501	Travelling Allowance of President	21,921.00
210200502	Travelling Allowance of Vice President	2,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,960.00
210200504	Travelling Allowance of Members	8,308.00
210400101	Terminal Leave Encashment	261,067.00
210500101	Employer's Provident Fund Contribution	96,305.00
		<b>4,117,546.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	155,569.00
220100302	Vehicle Tax	3,050.00
220110101	Electricity Charges - Office	99,171.00
220110102	Electricity Charges - Transferred Institutions	6,551.00
220110103	Water Charges - Office	4,006.00
220110104	Water Charges - Transferred Institutions	4,426.00
220120101	Telephone Expenses - Office	45,390.00
220120102	Telephone Expenses - Transferred Institutions	5,946.00
220120103	Postage Expenses	26,000.00
220200101	Purchase of Books	746.00
220200102	Purchase of News Paper	111,972.00
220200103	Purchase of Periodicals	10,012.00
220210101	Printing Charges	53,472.00
220210102	Stationery Expenses	165,554.00
220400101	Insurance of Vehicles	45,701.00
220510102	Legal Expenses other than for Recoveries	29,121.00
220600101	Newspaper Advertisement Charges	57,815.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	3,000.00
220800103	Workshops and Seminars	8,474.00
220800104	Grama Sabha Expenses	63,000.00
220800105	Ceremonies, Entertainments and Receptions	30,500.00
220800106	Festival Expenses	1,200.00
220800109	Loading and Unloading Charges	1,220.00
220800199	Other Administrative Expenses	76,849.00
		<b>1,013,245.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	612,004.00
230100199	Electricity Charges for Other Operations	31,596.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	113,102.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	11,941.00
230110102	Water Charges for Street Water Tap	260,097.00
230400101	Vehicle Hire Charges	77,782.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	1,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	82,150.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	148,999.00
230500704	Repairs & Maintenance Electricity - Street Lights	73,585.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,269.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,186.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,618.00

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230509901	Repairs & Maintenance -Other Fixed Assets	321,790.00
230800106	Expenses for shifting of Electric posts	34,031.00
230800110	Sanitation Expenses	5,900.00
		<b>1,985,950.00</b>

**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	1,865,300.00
250100201	Agriculture and Related Sectors - Other crops- General	820,867.00
250100301	Agricultural Development Programs- General	815,726.00
250100901	Agriculture and Related Sectors - Coconut - General	92,267.00
250101101	Agriculture and Related Sectors - Vegetables - General	85,000.00
250101901	Agriculture and Related Sectors -Pepper- General	9,300.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	80,000.00
250103101	Animal Husbandry -Cow- General	200,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103901	Animal Husbandry -Infrastructure- General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	1,003,945.00
250200101	Soil and Water Conservation -General	269,645.00
250301501	Service Enterprises - General	500,000.00
		<b>6,092,050.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	2,464,302.00
251100701	Sports-General	66,700.00
251101101	Continuing Education and Non-formal Education-General	70,250.00
251101302	Education-Related Activities - SCP	536,501.00
251200201	Public Health Programs -General	814,797.00
251200701	Other Programs in Health Sector-General	27,160.00
251200801	Drinking Water-General	50,000.00
251200802	Drinking Water-SCP	20,580.00
251200901	Sanitation-General	60,000.00
251202601	Sanitation & Waste Management - Public - General	1,201,733.00
251300101	Housing-General	8,638,557.00
251300102	Housing-SCP	697,387.00
251300402	Electrification-SCP	9,000.00
251300501	Programs for the Aged-General	2,220.00
251300601	Programs for Physically/ Mentally Challenged-General	1,419,092.00
251300801	Total Poverty Alleviation Programs-General	48,100.00
251300901	Women's Welfare Programs-General	201,000.00
251301001	Special Programs for Scheduled Castes-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	6,870.00
251301102	Special Programs for Scheduled Tribes -TSP	108,000.00
251301201	Other Social Security Programs-General	108,392.00
251410101	Anganwadi Nutrition - General	4,348,185.00
251420201	Anganwadi Related Services - General	722,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	138,424.00
251600601	General Economic Services- Good Governance -General	247,911.00
		<b>22,007,861.00</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	80,880.00
252100201	Energy - Other Electrification Programs-General	71,098.00
252200101	Roads-General	59,373.00
252201201	Other Programs in Infrastructure Sector-General	24,310.00

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252300101	Public Buildings-General	306,344.00
		<b>542,005.00</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	46,754.00
253100102	Drinking Water related Projects- SCP	22,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	59,187.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	167,348.00
253100901	Computerisation of Panchayats-General	11,300.00
253101201	Payments to IKM	75,963.00
		<b>382,552.00</b>

**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	22,500.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	88,920.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	480,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	50,000.00
		<b>641,420.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	4,728,668.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	19,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	900,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	319,233.00
		<b>6,166,901.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,100,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	1,401,121.00
		<b>6,501,121.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-200.00
280200401	Prior Period Income - Other Incomes	-289,083.00
280200402	Prior Period Income-Recovery of unutilised Grants	-8,275.00
280800201	Prior Period - Administrative Expenses	22,500.00
280800501	Prior Period - Programme Expenses	-26,509.00
		<b>-301,567.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800299	Donations to Flood	172,410.00
		<b>172,410.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	38,347.00
350110102	Employee Liabilities - Net Salary Payable	4,515,441.00
350110104	Employee Liabilities - Pension Contributions Payable	683,589.00

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350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110199	Other Employee Liabilities Payable	96,320.00
		<b>5,333,697.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	1,068.00
240800101	Other Finance Expenses	7,000.00
		<b>8,068.00</b>

**RP-29 Earmarked Funds**

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	95,000.00
		<b>95,000.00</b>

**RP-32 Secured Loans**

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	1,611,572.00
		<b>1,611,572.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	3,300.00
340100103	Bidders' Earnest Money Deposit	13,440.00
340100202	Suppliers' Security Deposit	3,900.00
340109901	Other Deposits	2,000.00
340200102	Auction Deposit	1,000.00
		<b>23,640.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	390,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	960,786.00
350200103	Recoveries Payable - State Life Insurance	86,125.00
350200104	Recoveries Payable - Group Insurance Scheme	69,500.00
350200105	Recoveries Payable - Life Insurance Corporation	209,588.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	39,130.00
350200115	Recoveries Payable - Dues to other Panchayats	21,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	117,581.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,702.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	391.00
350200299	Recoveries Payable - Other Deductions	179,977.00
350300101	Government and Other Dues Payable - Library Cess	290,797.00
350300110	Government and Other Dues Payable - CGST	108,953.00
350300111	Government and Other Dues Payable - SGST	108,953.00
350300113	Government and Other Dues Payable-TDS - CGST	635.00
350300114	Government and Other Dues Payable-TDS - SGST	635.00
350300199	Government and Other Dues Payable - Others	1,440.00
		<b>2,659,993.00</b>

**RP-38 Fixed Assets**

Code	Head Of Account	Amount
410300102	Roads - Tarred	27,768,990.00



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

410300301	Culverts	475,523.00
410600104	Electricity - Street Lights	63,495.00
410710101	Movable Assets - Plant, Machinery& Tools	164,714.00
410710103	Movable Assets - Office Equipments & Other Equipments	295,923.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,780.00
		<b>28,774,425.00</b>

**RP-39 Accumulated Depreciation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00
		<b>0.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,271,058.00
		<b>2,271,058.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	55,000.00
460100103	Temporary Advance for Official Purposes	0.00
460500501	Advance to Implementing Officers	204,246.00
460509901	Advance to Others	405,000.00
		<b>664,246.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	108,407.00
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	1,845,031.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,698,943.00
450410101	Syndicate Bank Esand42472200092579	5,067,929.00
450410102	Syndicate Bank MP Fund42472200150038	15,313.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	23,503.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	98,465.00
450610101	SYNDICATE BANK- NREGS	2,281.48
450610102	SBT-PAIKKA	12,203.00
450630101	Kunnirikka co op bank- CLEENKERALA	477,541.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	91,490.00
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
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	2,511.00
		<b>9,443,617.48</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	12,985.00
		<b>12,985.00</b>

**Vengad 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**