

**Venganoor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	10,519,722.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	778,980.00
450410101	SBI-Buds	2,506,065.00
450420101	AndraBank-Saksharatha	11,748.00
450430101	DCB - Distress Relief Fund	25,512.00
450610101	SBI-NREGS	133,192.00
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
		<b>13,975,219.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	129,374.00
		<b>129,374.00</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
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,161,794.00
		<b>1,161,794.00</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	12,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110111	Belated Fees	1,675.00
140110199	Other Licence Fees	205.00
140120101	Permit Fee for Construction of Buildings	138,862.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	8,675.00
140120105	Building Regularisation fee	98,115.00
140130101	Fees for Birth Certificate	185.00
140130102	Fees for Death Certificate	1,085.00
140130103	Fees for Marriage Certificate	2,645.00
140130104	Fees for extracts as per RTI Act	724.00
140130199	Fees for Other Certificates or Extracts	148.00
140200101	Penalties and Fines - Penal Interest	168,412.00
140200102	Penalties and Fines - Fines	99,847.00
140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	322.00
140200106	Penalties and Fines - Marriage	3,550.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	35,537.00

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140400103	Ownership Change Fee	16,500.00
140400106	Search Fee	1,046.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	10,579.00
140400199	Other Fees	2,399.00
140500101	Water Charges Collected	250.00
140500102	Water Connection Charges Collected	33,412.00
140700101	Restoration Charges for Road Cutting	373,616.00
140700199	Re-imburement of Other Expenses Incurred	49,236.00
		<b>1,062,105.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	220,665.00
150110199	Sale of Other Forms	5,612.00
150120104	Receipts from Auction of Obsolete Assets	42,050.00
		<b>268,327.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	17,845,866.00
160100102	Development Fund - Special Component Plan	13,135,921.00
160100104	Development Fund - Central Finance Commission Grant	9,652,372.00
160100105	Development Fund-KLGSDP Grant	3,022,028.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	237,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100401	Maintenance Fund - Road Assets	14,840,835.00
160100402	Maintenance Fund - Non-Road Assets	4,474,880.00
160100501	General Purpose Fund	12,137,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100715	Grants fom Suchithwa Mission	0.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
		<b>75,615,902.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	390,198.00
		<b>390,198.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,075,331.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	959,693.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320200309	Literacy Scheme Grant	449.00
320200322	Grants from Suchithwa Mission	597,800.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	775,903.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	212,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	120,400.00
320800101	Beneficiary Contributions	356,886.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
		<b>5,718,462.00</b>

**Venganoor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21,525.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	41,040.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	19,650.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		<b>82,215.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	70,962.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	27,689.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	27,802.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	24,624.00
		<b>151,077.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	15,500.00
		<b>15,500.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	173,277.00
340100103	Bidders' Earnest Money Deposit	98,092.00
340100201	Contractors' Security Deposit	1,000.00
340100202	Suppliers' Security Deposit	171,232.00
340200102	Auction Deposit	6,195.00
		<b>449,796.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350300101	Government and Other Dues Payable - Library Cess	256,412.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	18,438.00
350300111	Government and Other Dues Payable - SGST	18,438.00
		<b>293,688.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,879,745.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,656,251.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	847,374.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	791,383.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	350,810.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,100.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	91,455.00
431400101	Rent Receivables from Buildings(Current)	15,747.00
431400102	Rent Receivables from Buildings(Arrears)	4,128.00
431400105	Receivables towards Market Receipts(current)	100.00
431400198	Other Rents Receivables (Current)	0.00
		<b>5,645,093.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,000.00
460509901	Advance to Others	687,227.00
		<b>702,227.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	70,084.00
210100102	Salaries - Permanent Staff	455,151.00
210100105	Salaries - Part Time Contingent Staff	42,559.00
210100106	Salaries - Contract Staff	227,350.00
210100107	Salaries - Honorarium Staff	233,725.00
210100201	Wages - Daily Wages Staff	520,668.00
210200102	Travelling Allowances - Permanent Staff	35,885.00
210200201	Medical Re-imbusement	6,854.00
210200204	Festival Allowance	57,740.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	98,000.00
210200301	Monthly Honorarium - President	124,960.00
210200303	Telephone Allowance - President	3,035.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200307	Telephone Allowance □ Vice President	1,380.00
210200401	Sitting Fee of President	2,010.00
210200402	Sitting Fee of Vice President	3,085.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,580.00
210200404	Sitting Fee of Members	35,440.00
		<b>3,611,910.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	25,261.00
220110102	Electricity Charges - Transferred Institutions	102,437.00
220110103	Water Charges - Office	754.00
220110104	Water Charges - Transferred Institutions	80,196.00
220110199	Other Office Maintenance Expenses	89,284.00
220120101	Telephone Expenses - Office	30,844.00
220120102	Telephone Expenses - Transferred Institutions	53,892.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	24,420.00
220120199	Miscellaneous Communication Expenses	5,100.00
220200101	Purchase of Books	5,495.00
220200103	Purchase of Periodicals	280.00
220210101	Printing Charges	146,910.00
220210102	Stationery Expenses	105,748.00
220400101	Insurance of Vehicles	17,014.00
220500101	Audit Fees	10,000.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220520101	Architect Fees	106,200.00
220520102	Consultancy Fees	440.00
220600101	Newspaper Advertisement Charges	202,180.00
220600199	Other Advertisement & Publicity Charges	30,200.00
220610101	Membership of KREWS	2,000.00

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220800101	Keralolsavam	56,194.00
220800103	Workshops and Seminars	10,000.00
220800104	Grama Sabha Expenses	18,610.00
220800105	Ceremonies, Entertainments and Receptions	45,995.00
220800106	Festival Expenses	9,000.00
220800107	Compensation ordered by Court	25,000.00
220800109	Loading and Unloading Charges	1,070.00
220800199	Other Administrative Expenses	185,534.00
		<b>1,423,058.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,118,847.00
230100104	Electricity Charges for Drinking Water Schemes	23,137.00
230100199	Electricity Charges for Other Operations	16,439.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	87,962.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	63,220.00
230110102	Water Charges for Street Water Tap	1,990,690.00
230400101	Vehicle Hire Charges	3,750.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,350.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	6,640.00
230500704	Repairs & Maintenance Electricity - Street Lights	83,061.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,628.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,655.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	36,877.00
230800104	Expenses for Cutting of dangerous trees	3,500.00
230800110	Sanitation Expenses	7,500.00
		<b>6,510,256.00</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	104,050.00
250100202	Agriculture and Related Sectors - Other crops- SCP	2,990.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	98,700.00
250100901	Agriculture and Related Sectors - Coconut - General	63,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	1,074,669.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	55,804.00
250101801	Agriculture and Related Sectors -Ginger- General	137,794.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	250,000.00
250103101	Animal Husbandry -Cow- General	1,000,000.00
250103102	Animal Husbandry -Cow- SCP	300,000.00
250103201	Animal Husbandry -Goat- General	698,000.00
250103401	Animal Husbandry -Calf- General	868,500.00
250103402	Animal Husbandry -Calf - SCP	120,000.00
250104601	Dairy Development -Storage and Marketing- General	2,337,500.00
250200601	Water Conservation- General	100,000.00
250300101	Small scale industries and Micro enterprises -General	500,000.00
250301201	Other programs in Industrial Sector-General	297,140.00
		<b>8,008,647.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	25,900.00
251100101	Pre-primary Education -General	206,551.00
251100201	Primary Education-General	204,120.00
251100701	Sports-General	34,913.00

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251100901	Reading Rooms and Libraries-General	275,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	30,000.00
251200201	Public Health Programs -General	122,087.00
251200301	Health related Special Programs -General	1,874,708.00
251200701	Other Programs in Health Sector-General	42,095.00
251200801	Drinking Water-General	516,936.00
251200802	Drinking Water-SCP	240,000.00
251200901	Sanitation-General	301,954.00
251202501	Drinking Water - Public - General	480.00
251300101	Housing-General	1,550,000.00
251300102	Housing-SCP	2,906,200.00
251300501	Programs for the Aged-General	1,329,070.00
251300601	Programs for Physically/ Mentally Challenged-General	1,794,873.00
251300801	Total Poverty Alleviation Programs-General	2,054,754.00
251300901	Women's Welfare Programs-General	36,022.00
251301001	Special Programs for Scheduled Castes-General	345,000.00
251301002	Special Programs for Scheduled Castes-SCP	1,930,153.00
251301501	Housing & House Electrification - Loan Repayment - General	2,109,600.00
251400201	Special Child Welfare Program-General	23,134.00
251420101	Anganwadi Infrastructure - General	1,000,977.00
251420201	Anganwadi Related Services - General	151,200.00
251600401	General Economic Services- Surveys and Studies-General	50,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	254,301.00
251600601	General Economic Services- Good Governance -General	41,000.00
		<b>19,451,028.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,106,924.00
252200102	Roads-SCP	26,945.00
252200701	Vehicles-General	1,000.00
		<b>4,134,869.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,661,419.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	481,132.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	385,800.00
253100901	Computerisation of Panchayats-General	250.00
253101101	Contribution towards SSA -General	1,285,000.00
253101201	Payments to IKM	114,495.00
		<b>3,928,096.00</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	5,000.00
254100199	Expenditures of Transferred Institutions -Others	48,809.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	237,000.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
254200199	State Sponsored Schemes- Others	0.00
		<b>560,809.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	437,524.00
255100102	Maintenance Projects - Road Assets -Tarred	13,121,357.00

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255100103	Maintenance Projects - Road Assets -Metal	442,349.00
255100104	Maintenance Projects - Road Assets -Gravel	497,717.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	221,190.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pi	219,890.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	488,516.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	507,128.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	75,435.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,150,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	359,632.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	132,612.00
		<b>17,753,350.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	6,000.00
		<b>6,000.00</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	20,000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	288,976.00
		<b>308,976.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,250.00
280200401	Prior Period Income - Other Incomes	-173,139.00
280200402	Prior Period Income-Recovery of unutilised Grants	-23,100.00
280800101	Prior Period - Establishment Expenses	-33,344.00
		<b>-230,833.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200309	Literacy Scheme Grant	30.00
320200311	Flood Relief Grant	15,533.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	135,150.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	0.00
320800101	Beneficiary Contributions	45,500.00
		<b>196,213.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,326,252.00
350110104	Employee Liabilities - Pension Contributions Payable	680,449.00
		<b>5,006,701.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,332.00
		<b>2,332.00</b>

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<b>RP-25 Depreciation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		<b>0.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	0.00
		<b>0.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	354,138.00
340100103	Bidders' Earnest Money Deposit	78,075.00
340100202	Suppliers' Security Deposit	147,755.00
		<b>579,968.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	401,878.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,051,452.00
350200103	Recoveries Payable - State Life Insurance	48,775.00
350200104	Recoveries Payable - Group Insurance Scheme	54,300.00
350200105	Recoveries Payable - Life Insurance Corporation	95,534.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	22,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	19,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	77,671.00
350300101	Government and Other Dues Payable - Library Cess	257,312.00
		<b>2,034,622.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	74,710.00
410200199	Buildings -Others	1,043,823.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	377,000.00
410600104	Electricity - Street Lights	1,163,369.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,750.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	452,107.00
410710199	Movable Assets -Others	59,490.00
410800101	Other Fixed Assets	245,280.00
		<b>3,420,529.00</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	322,247.00
		<b>322,247.00</b>
<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,281,767.00
		<b>5,281,767.00</b>



**Venganoor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	168,000.00
460100105	Tour Traveling Allowance Advance	1,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,062,500.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,997,379.00
460500402	Advance to COSTFORD	6,445,200.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	852,055.00
		<b>13,526,134.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI e -payment	48,875.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	7,147,063.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	-985,990.00
450410101	SBI-Buds	3,086,016.00
450420101	AndraBank-Saksharatha	12,167.00
450430101	DCB - Distress Relief Fund	26,633.00
450610101	SBI-NREGS	153,769.00
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>9,488,533.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	335,765.00
		<b>335,765.00</b>