

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	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
		9,488,533.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	335,765.00
		335,765.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,263,720.00
		1,263,720.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	15,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110111	Belated Fees	3,005.00
140120101	Permit Fee for Construction of Buildings	215,810.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	9,750.00
140120105	Building Regularisation fee	118,757.00
140130101	Fees for Birth Certificate	90.00
140130102	Fees for Death Certificate	910.00
140130103	Fees for Marriage Certificate	3,450.00
140130104	Fees for extracts as per RTI Act	654.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	12.00
140200101	Penalties and Fines - Penal Interest	237,017.00
140200102	Penalties and Fines - Fines	62,198.00
140200103	Penalties and Fines - Compounding Fees	100.00

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140200104	Penalties and Fines - Birth	60.00
140200105	Penalties and Fines - Death	236.00
140200106	Penalties and Fines - Marriage	7,150.00
140400101	Notice Fee	39,591.00
140400102	Warrant Fee	10.00
140400103	Ownership Change Fee	20,000.00
140400106	Search Fee	961.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	71,503.00
140400199	Other Fees	10,804.00
140500102	Water Connection Charges Collected	9,787.00
140700101	Restoration Charges for Road Cutting	78,741.00
140700199	Re-imbusement of Other Expenses Incurred	501,575.00
		1,409,477.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	215,428.00
150110199	Sale of Other Forms	3,356.00
		218,784.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20,314,540.00
160100102	Development Fund - Special Component Plan	13,926,691.00
160100104	Development Fund - Central Finance Commission Grant	9,562,846.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	615,120.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	340,000.00
160100399	State Sponsored Schemes- Others	19,000.00
160100401	Maintenance Fund - Road Assets	16,223,000.00
160100402	Maintenance Fund - Non-Road Assets	3,913,140.00
160100501	General Purpose Fund	13,699,809.00
160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		78,614,146.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	529,964.00
		529,964.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	745,292.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	957,963.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,511,801.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	427.00
320200316	Local Area Development Fund for members of Legislative Assembly	1,155,228.00
320200322	Grants from Suchithwa Mission	1,913,923.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	513,922.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,058,830.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,691,535.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320800101	Beneficiary Contributions	24,105.00

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320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	50,000.00
		14,623,026.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	1,400.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,251.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	37,650.00
350410203	Advance Collection of Revenues - Market Receipts	1,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	37,100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,900.00
		86,951.00

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)	83,749.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	31,787.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	42,209.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	20,181.00
		177,926.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,386.00
180800199	Miscellaneous Receipts	1,385.00
		3,771.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	103.00
		103.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	21,640,000.00
330500202	Secured Loans - Loan from HUDCO	0.00
		21,640,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	34,600.00
340100102	Suppliers' Earnest Money Deposit	92,500.00
340100201	Contractors' Security Deposit	1,000.00
340100202	Suppliers' Security Deposit	48,740.00
340100301	Contractors' Retention	4,128.00
340200102	Auction Deposit	0.00
		180,968.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	232,041.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	14,389.00

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350300111	Government and Other Dues Payable - SGST	14,389.00
		260,819.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,026,270.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	983,505.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,114,000.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	555,816.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	339,590.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	85,860.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	16,044.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431600199	Receivables from Government (redemption amount)	5,281,767.00
		10,402,852.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

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	144,000.00
460509901	Advance to Others	794,895.00
		944,895.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	486,639.00
210100105	Salaries - Part Time Contingent Staff	62,367.00
210100106	Salaries - Contract Staff	56,000.00
210100201	Wages - Daily Wages Staff	364,845.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	58,094.00
210200102	Travelling Allowances - Permanent Staff	8,690.00
210200206	Telephone Allowance Secretary	2,220.00
210200299	Other Benefits and Allowances	585,763.00
210200301	Monthly Honorarium - President	155,400.00
210200303	Telephone Allowance - President	3,813.00
210200304	Monthly Honorarium - Vice President	124,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	291,300.00
210200306	Monthly Honorarium - Members	1,209,600.00
210200307	Telephone Allowance □ Vice President	1,926.00
210200401	Sitting Fee of President	7,500.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	108,600.00
210200504	Travelling Allowance of Members	4,960.00
210500101	Employer□ s Provident Fund Contribution	38,072.00
		3,617,739.00

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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220100301	Land Tax	65.00
220110101	Electricity Charges - Office	82,774.00
220110102	Electricity Charges - Transferred Institutions	98,498.00
220110103	Water Charges - Office	6,328.00
220110104	Water Charges - Transferred Institutions	59,081.00
220110199	Other Office Maintenance Expenses	7,817.00
220120101	Telephone Expenses - Office	23,902.00
220120102	Telephone Expenses - Transferred Institutions	29,361.00
220120103	Postage Expenses	10,100.00
220120104	Internet Charges	38,232.00
220120199	Miscellaneous Communication Expenses	2,000.00
220200101	Purchase of Books	4,785.00
220210101	Printing Charges	157,950.00
220210102	Stationery Expenses	109,830.00
220400101	Insurance of Vehicles	49,213.00
220510102	Legal Expenses other than for Recoveries	33,000.00
220520199	Other Professional Fees except Legal Expenses	15,500.00
220600199	Other Advertisement & Publicity Charges	1,200.00
220610102	Subscription for Panchayat Association	15,000.00
220610199	Other Membership and Subscriptions	2,520.00
220710101	Extra - ordinary Expenses	500,000.00
220800103	Workshops and Seminars	1,675.00
220800104	Grama Sabha Expenses	8,755.00
220800105	Ceremonies, Entertainments and Receptions	62,721.00
220800107	Compensation ordered by Court	2,119.00
220800199	Other Administrative Expenses	226,842.00
		1,549,268.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	4,062,793.00
230100104	Electricity Charges for Drinking Water Schemes	75,343.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	141,990.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	180,210.00
230110102	Water Charges for Street Water Tap	1,995,000.00
230400101	Vehicle Hire Charges	34,250.00
230400102	Equipment Hire Charges	2,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	55,224.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,854.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,580.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800110	Sanitation Expenses	0.00
		6,676,744.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100901	Agriculture and Related Sectors - Coconut - General	84,436.00
250101101	Agriculture and Related Sectors - Vegetables - General	565,000.00
250101701	Agriculture and Related Sectors -Floriculture- General	118,000.00
250101801	Agriculture and Related Sectors -Ginger- General	458,200.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	184,315.00
250103101	Animal Husbandry -Cow- General	1,000,000.00

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250103201	Animal Husbandry -Goat- General	320,000.00
250103202	Animal Husbandry -Goat - SCP	240,000.00
250103401	Animal Husbandry -Calf- General	370,000.00
250104001	Animal Husbandry -Disease Control - General	73,500.00
250104101	Animal Husbandry -Related Facility - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	1,700,000.00
250200601	Water Conservation- General	46,821.00
		5,260,272.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100701	Sports-General	124,360.00
251101301	Education-Related Activities - General	678,660.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	159,627.00
251200201	Public Health Programs -General	197,348.00
251200301	Health related Special Programs -General	1,237,075.00
251200801	Drinking Water-General	502,052.00
251200802	Drinking Water-SCP	204,000.00
251200901	Sanitation-General	533,038.00
251202401	Epidemic Control- General	200,000.00
251202601	Sanitation & Waste Management - Public - General	22,400.00
251300101	Housing-General	9,089,324.00
251300102	Housing-SCP	5,180,866.00
251300501	Programs for the Aged-General	1,107,876.00
251300601	Programs for Physically/ Mentally Challenged-General	2,261,441.00
251300801	Total Poverty Alleviation Programs-General	731,136.00
251300901	Women's Welfare Programs-General	856,138.00
251301002	Special Programs for Scheduled Castes-SCP	1,266,191.00
251301501	Housing & House Electrification - Loan Repayment - General	371,295.00
251400201	Special Child Welfare Program-General	50,628.00
251420201	Anganwadi Related Services - General	1,448,221.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	300,000.00
251600601	General Economic Services- Good Governance -General	210,383.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	74,104.00
		26,806,163.00

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	489,934.00
252200101	Roads-General	723,524.00
		1,213,458.00

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	2,656,986.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	210,000.00
253101101	Contribution towards SSA -General	1,000,000.00
253101102	Contribution towards SSA - SCP	300,000.00
253101201	Payments to IKM	114,495.00
		4,281,481.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	615,120.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	340,000.00
254200199	State Sponsored Schemes- Others	19,000.00

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		974,120.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,472,490.00
255100102	Maintenance Projects - Road Assets -Tarred	11,185,411.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	95,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	249,874.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	430,851.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	249,860.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,200,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	84,299.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	399,874.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	199,410.00
		16,667,069.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	33,000.00
		43,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-483,943.00
280800101	Prior Period - Establishment Expenses	-23,323.00
		-507,266.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,220,907.00
320200309	Literacy Scheme Grant	258.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800299	Donations to Flood	107,548.00
		1,328,713.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	195,951.00
350110102	Employee Liabilities - Net Salary Payable	4,146,099.00
350110104	Employee Liabilities - Pension Contributions Payable	665,673.00
350200116	Recoveries Payable □ Employees Provident Fund	12,939.00
350800119	Liability for Programme/Scheme Expenditure	78,100.00
		5,098,762.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,124.00
		5,124.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	34,600.00
340100102	Suppliers' Earnest Money Deposit	58,407.00

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340100103	Bidders' Earnest Money Deposit	4,235.00
		97,242.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	215,600.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	818,900.00
350200103	Recoveries Payable - State Life Insurance	53,450.00
350200104	Recoveries Payable - Group Insurance Scheme	60,300.00
350200105	Recoveries Payable - Life Insurance Corporation	75,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200108	Recoveries Payable - House Building Advance	45,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	100,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	60,629.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	25,133.00
350200201	Recoveries Payable - Income Tax Deducted at Source	21,645.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,138.00
350200299	Recoveries Payable - Other Deductions	246,515.00
350300101	Government and Other Dues Payable - Library Cess	256,412.00
350300110	Government and Other Dues Payable - CGST	42,089.00
350300111	Government and Other Dues Payable - SGST	42,089.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
		2,100,015.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,364,681.00
410300101	Roads - Cement Concrete	2,366,458.00
410300102	Roads - Tarred	668,699.00
410300201	Lanes - Cement Concrete	2,265,116.00
410300302	Bridges	9,698.00
410300399	Other constructions	1,523,889.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	96,389.00
410600104	Electricity - Street Lights	642,904.00
410710102	Movable Assets - Vehicles	1,155,228.00
410710103	Movable Assets - Office Equipments & Other Equipments	299,300.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	625,549.00
410710199	Movable Assets -Others	312,700.00
410800101	Other Fixed Assets	95,701.00
		11,426,312.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	443,964.00
		443,964.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	21,640,000.00
		21,640,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Venganoor Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

460100101	Festival Advance	150,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,173,781.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,141,761.00
460500402	Advance to COSTFORD	8,548,000.00
460500501	Advance to Implementing Officers	144,000.00
460509901	Advance to Others	1,448,676.00
		15,606,218.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI e -payment	193,354.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Co-operative Bank - Own Fund_1	0.00
450230102	DCB (Savings A/c) Own fund	10,396,363.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	2,134,000.00
450410101	SBI-Buds	2,630,600.00
450420101	AndraBank-Saksharatha	12,336.00
450430101	DCB - Distress Relief Fund	27,616.00
450610101	SBI-NREGS	167,925.00
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
		15,562,194.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	291,108.00
		291,108.00