

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	S.B.T(S.G.R.Y.II.)	3,183,556.00
450210102	S.B.T(O.A.P)	334,977.00
450230101	Vengara service Co-Operative Bank-1	10,385,892.10
450230102	Vengara Service Co-Operative Bank (President,s)	11,410.00
450230103	Vengara Service Co-Operative (Fixed D)	0.00
450250101	VPFA-I	8,288,837.00
450410101	South Malabar Gramin Bank(Sanitation)	29,791.00
450410102	South Malabar Gramin Bank (Literacy)	72,090.00
450450109	PLAN PD OLD A/C (TREASURY)	0.00
450610101	S.B.T(S.S.A)	284,833.00
450610102	Punjab National Bank (N.R.E.G.S)	5,132.00
450650101	VPFA-II	313,316.00
450650102	VPFA-III	1,198,958.00
450650103	VPFA-IV-CFC-Award Grant	354,442.00
450650104	VPFA-V-KLGSDP Grant	2,195,785.00
450650105	VPFA-III_4	1,626,022.00
		28,285,041.10

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	330,884.00
		330,884.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,467,392.00
		1,467,392.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	47,010.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110106	Licence Fees for Private Markets	1,320.00
140110111	Belated Fees	20,162.00
140110199	Other Licence Fees	205.00
140120101	Permit Fee for Construction of Buildings	60,307.00
140120102	Permit Fee for Installation of Machinery	1,850.00
140120104	Permit Fee for Running of Machinery	11,130.00
140120105	Building Regularisation fee	211,189.00
140130101	Fees for Birth Certificate	11,658.00
140130102	Fees for Death Certificate	301.00
140130103	Fees for Marriage Certificate	10,100.00
140130105	Fee for Non Availability Certificate	1,850.00
140130199	Fees for Other Certificates or Extracts	366.00
140200101	Penalties and Fines - Penal Interest	252,525.00
140200102	Penalties and Fines - Fines	60,556.00
140200104	Penalties and Fines - Birth	1,710.00
140200105	Penalties and Fines - Death	285.00
140200106	Penalties and Fines - Marriage	44,350.00
140200107	Penalties and Fines - Licence	18,845.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

140400101	Notice Fee	226.00
140400102	Warrant Fee	10.00
140400103	Ownership Change Fee	16,025.00
140400104	Permit / License Change Fee	250.00
140400106	Search Fee	5,096.00
140400107	Fee for Inclusion of Name	1,514.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	2,270.00
140400109	Application Fee	1,470.00
140400199	Other Fees	51,615.00
140500110	Public Comfort Station Receipts	81.00
140500118	Hospital Kiosks receipts	23,280.00
140500120	Postage Charges Collected	50.00
		858,156.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100102	Sale from Agricultural Farms	5.00
150100108	Sale of Sand	55,360.00
150110101	Sale of Tender Forms	33,500.00
150110199	Sale of Other Forms	1,991.00
		90,856.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100201	Fund for Transferred Institutions - Agriculture	110,000.00
160100208	Fund for Transferred Institutions - Ayurveda	59,166.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	65,280.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,216,176.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,640,867.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,525,822.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	135,263.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,325,924.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100501	General Purpose Fund	10,483,722.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160200299	Re-imbusement of Expenses of Other Schemes	3,344.00
		24,745,564.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	845,246.00
		845,246.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	765,530.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	183,804.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	5,826.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,118,320.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	18,995.00
320200101	Development Fund - General - Capital	12,508,000.00
320200102	Development Fund - Special Component Plan - Capital	3,840,000.00
320200103	Development Fund - Tribal Sub-Plan - Capial	6,000.00
320200104	Development Fund - Central Finance Commission Grant	6,220,055.00
320200105	Development Fund-KLGSDP Grant- Capital	3,436,000.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

320200108	Maintenance Fund Road Assets	11,310,000.00
320200109	Maintenance Fund Non-Road Assets	3,242,000.00
320200308	Library Grant	14,820.00
320200309	Literacy Scheme Grant	1,482.00
320200310	Drought Relief Grant	1,095,268.00
320200323	Grant for Keralolsavam	15,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	4,270,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	125,000.00
320800101	Beneficiary Contributions	5,220.00
		48,181,320.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	35,783.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	55,000.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,150.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,000.00
350410999	Advance Collection of Revenues - Other Revenue	168,000.00
		268,933.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00
431100116	Receivables for Fees on Buildings for Special Services(Arrear)	0.00
		0.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	0.00
		0.00

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	55,609.00
180800103	Receipts towards postal charges	2,515.00
180800104	Receipts from Libraries	1,593.00
		59,717.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	111,925.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200102	Auction Deposit	10,000.00
		124,925.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,630.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,080.00
350300101	Government and Other Dues Payable - Library Cess	159,989.00
350300103	Government and Other Dues Payable - Value Added Tax	18,300.00
350300104	Government and Other Dues Payable - Service Tax	316,665.00
350300107	Government and Other Dues Payable - River Management Fund	55,360.00
350300108	Government and Other Dues Payable - Royalty	9,600.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

		580,424.00
--	--	-------------------

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)	1,947,533.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,010,293.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	372,490.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	19,780.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	97,070.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,900.00
431400101	Rent Receivables from Buildings(Current)	2,457,645.00
431400102	Rent Receivables from Buildings(Arrears)	143,764.00
431400107	Receivables towards Bus Stand Receipts(Current)	95,000.00
431400198	Other Rents Receivables (Current)	0.00
		6,148,475.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	10,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,800.00
460500501	Advance to Implementing Officers	3,594,521.00
		3,615,321.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100107	Salaries - Honorarium Staff	24,600.00
210100201	Wages - Daily Wages Staff	377,405.00
210100301	Bonus	21,000.00
210200101	Travelling Allowances - Secretary	7,100.00
210200102	Travelling Allowances - Permanent Staff	106,580.00
210200105	Travelling Allowances - Daily Wages Staff	3,450.00
210200202	Uniform Allowance	3,800.00
210200204	Festival Allowance	24,730.00
210200206	Telephone Allowance Secretary	1,670.00
210200301	Monthly Honorarium - President	78,200.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	62,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00
210200306	Monthly Honorarium - Members	738,000.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	3,375.00
210200402	Sitting Fee of Vice President	1,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,400.00
210200404	Sitting Fee of Members	24,000.00
210200501	Travelling Allowance of President	12,157.00
210200502	Travelling Allowance of Vice President	4,248.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,498.00
210200504	Travelling Allowance of Members	200.00
210400101	Terminal Leave Encashment	388,708.00
		2,041,829.00

RP-12 Administrative Expenses

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

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

220100101	Rent of Buildings	123,718.00
220100299	Other items	3,164.00
220110101	Electricity Charges - Office	44,608.00
220110102	Electricity Charges - Transferred Institutions	67,917.00
220110104	Water Charges - Transferred Institutions	5,154.00
220110199	Other Office Maintenance Expenses	5,892.00
220120101	Telephone Expenses - Office	38,072.00
220120102	Telephone Expenses - Transferred Institutions	10,210.00
220120103	Postage Expenses	7,500.00
220200101	Purchase of Books	17,520.00
220200103	Purchase of Periodicals	2,600.00
220210101	Printing Charges	70,874.00
220210102	Stationery Expenses	103,470.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220520199	Other Professional Fees except Legal Expenses	973.00
220600101	Newspaper Advertisement Charges	41,793.00
220600199	Other Advertisement & Publicity Charges	1,850.00
220800101	Keralolsavam	14,425.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments and Receptions	10,000.00
220800106	Festival Expenses	15,250.00
220800199	Other Administrative Expenses	170,399.00
		764,889.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	400,331.00
230100199	Electricity Charges for Other Operations	688.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,312.00
230110101	Water Charges for Drinking Water Schemes	378,581.00
230400101	Vehicle Hire Charges	15,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	21,935.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,920.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,100.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,500.00
230800106	Expenses for shifting of Electric posts	11,221.00
230800110	Sanitation Expenses	180,000.00
		1,115,538.00

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	750,000.00
250100201	Agriculture and Related Sectors - Other crops- General	400,000.00
250100301	Agricultural Development Programs- General	6,350.00
250200201	Minor Irrigation-General	0.00
		1,156,350.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,383,800.00
251100602	SSA & Other Educational Programs- SCP	96,200.00
251101301	Education-Related Activities - General	59,350.00
251200201	Public Health Programs -General	240,018.00
251200301	Health related Special Programs -General	100,000.00
251200701	Other Programs in Health Sector-General	50,000.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

251200901	Sanitation-General	69,600.00
251200902	Sanitation-SCP	47,200.00
251202501	Drinking Water - Public - General	177,000.00
251300101	Housing-General	8,155,000.00
251300102	Housing-SCP	2,051,956.00
251300401	Electrification-General	2,900.00
251300601	Programs for Physically/ Mentally Challenged-General	702,500.00
251300801	Total Poverty Alleviation Programs-General	770,328.00
251410101	Anganwadi Nutrition - General	4,129,778.00
251410102	Anganwadi Nutrition - SCP	324,733.00
251420201	Anganwadi Related Services - General	103,650.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,585.00
251600801	General Economic Services- Other Plan Expenditure-General	2,200.00
		18,541,798.00

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	780,175.00
252200101	Roads-General	250,000.00
252200102	Roads-SCP	875,708.00
252201201	Other Programs in Infrastructure Sector-General	47,474.00
		1,953,357.00

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	2,647,345.00
253100102	Drinking Water related Projects- SCP	70,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	215,313.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	10,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	375,000.00
253100901	Computerisation of Panchayats-General	5,306.00
253101201	Payments to IKM	196,500.00
		3,519,464.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	110,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	59,166.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	65,280.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,216,176.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,640,867.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,525,822.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	135,263.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,325,924.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
		14,258,498.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,968,083.00
255100102	Maintenance Projects - Road Assets -Tarred	7,878,175.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	492,845.00
		19,339,103.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100103	Drought Relief Grant- Revenue Expenses	1,081,862.00
		1,081,862.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	49,402.00
		49,402.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-7,529.00
280200402	Prior Period Income-Recovery of unutilised Grants	-47,150.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	53,150.00
		-1,529.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320200310	Drought Relief Grant	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	250,000.00
		250,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,437,901.00
350110104	Employee Liabilities - Pension Contributions Payable	361,550.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	55,000.00
350410999	Advance Collection of Revenues - Other Revenue	309,750.00
		4,164,201.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	153,175.00
340100102	Suppliers' Earnest Money Deposit	3,750.00
		156,925.00

RP-35 Deposit Works

Code	Head Of Account	Amount
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	281,491.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	441,528.00
350200103	Recoveries Payable - State Life Insurance	39,104.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350200104	Recoveries Payable - Group Insurance Scheme	29,800.00
350200105	Recoveries Payable - Life Insurance Corporation	68,491.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,399.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	6,080.00
350300101	Government and Other Dues Payable - Library Cess	109,872.00
350300103	Government and Other Dues Payable - Value Added Tax	18,300.00
350300104	Government and Other Dues Payable - Service Tax	274,497.00
		1,304,362.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	93,845.00
410200199	Buildings -Others	269,646.00
410300399	Other constructions	1,597,600.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	95,413.00
410600101	Electricity - Micro Hydel Project	730,680.00
410600104	Electricity - Street Lights	549,458.00
410710103	Movable Assets - Office Equipments & Other Equipments	299,109.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	495,455.00
410710199	Movable Assets -Others	240.00
410800101	Other Fixed Assets	1,205,962.00
		5,337,408.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,860,956.00
		1,860,956.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460500103	Advance payment of Royalty	11,700.00
460500104	Advance Payment of River Management Fund	67,335.00
460500501	Advance to Implementing Officers	3,594,521.00
460509901	Advance to Others	1,000,000.00
460600103	Water Deposits	5,250.00
		4,808,806.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	S.B.T(S.G.R.Y.II.)	3,364,078.00
450210102	S.B.T(O.A.P)	353,972.00
450230101	Vengara service Co-Operative Bank-1	13,915,257.10
450230102	Vengara Service Co-Operative Bank (President,s)	11,987.00
450230103	Vengara Service Co-Operative (Fixed D)	0.00
450250101	VPFA-I	3,611,135.00
450410101	South Malabar Gramin Bank(Sanitation)	30,995.00
450410102	South Malabar Gramin Bank (Literacy)	75,002.00
450450109	PLAN PD OLD A/C (TREASURY)	0.00
450610101	S.B.T(S.S.A)	296,340.00
450610102	Punjab National Bank (N.R.E.G.S)	334.00
450650101	VPFA-II	4,741,870.00
450650102	VPFA-III	1,852,569.00

Vengara Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450650103	VPFA-IV-CFC-Award Grant	392,714.00
450650104	VPFA-V-KLGSDP Grant	3,104,369.00
450650105	VPFA-III_4	1,945,885.00
450650106	VPFA-III_5	0.00
		33,696,507.10

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	202,528.00
		202,528.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary