

Vilakudy 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	State Bank of Travancore Own Fund	3,069,790.00
450210102	State Bank Of India (E - Payment)	24,669.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	8,390,300.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	527,607.00
450410101	Central Bank of India (MGNREGA)	6,655.00
450410102	Central Bank of India (Total Sanitation)	212,130.00
450410103	Central Bank of India (OAP-Central Share)	0.00
450410104	Central Bank of India (Saaksharatha)	84,963.00
450410105	Canara Bank (Janakeeya Parpidam)	58,331.00
450430101	ASCo-op. Bank SSA	7,226.00
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
		12,381,671.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	868,078.00
		868,078.00

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	999,500.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00
		999,500.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	500.00
130800199	Other Rents	0.00
		500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110111	Belated Fees	26,475.00
140120101	Permit Fee for Construction of Buildings	97,611.00
140120102	Permit Fee for Installation of Machinery	425.00
140120104	Permit Fee for Running of Machinery	4,120.00
140120105	Building Regularisation fee	102,426.00
140120199	Fee for Grant of Other Permits	26,207.00
140130101	Fees for Birth Certificate	2,520.00
140130102	Fees for Death Certificate	1,255.00
140130103	Fees for Marriage Certificate	6,400.00
140130104	Fees for extracts as per RTI Act	1,432.00

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140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	82.00
140200101	Penalties and Fines - Penal Interest	326,399.00
140200102	Penalties and Fines - Fines	5,210.00
140200103	Penalties and Fines - Compounding Fees	500.00
140200104	Penalties and Fines - Birth	886.00
140200105	Penalties and Fines - Death	149.00
140200106	Penalties and Fines - Marriage	7,300.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00
140400101	Notice Fee	15,310.00
140400103	Ownership Change Fee	110,750.00
140400106	Search Fee	1,912.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	24,395.00
140400199	Other Fees	750.00
140500113	Slaughter House Receipts	0.00
140500118	Hospital Kiosks receipts	4,200.00
140700101	Restoration Charges for Road Cutting	31,208.00
		823,961.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	65,500.00
150110101	Sale of Tender Forms	27,640.00
150110199	Sale of Other Forms	2,500.00
150120103	Sale of Scrap	2,300.00
150120104	Receipts from Auction of Obsolete Assets	48,000.00
		145,940.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,884,424.00
160100102	Development Fund - Special Component Plan	7,217,180.00
160100104	Development Fund - Central Finance Commission Grant	9,624,985.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	384,840.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00
160100399	State Sponsored Schemes- Others	45,000.00
160100401	Maintenance Fund - Road Assets	7,101,089.00
160100402	Maintenance Fund - Non-Road Assets	5,329,766.00
160100501	General Purpose Fund	8,682,140.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		61,269,424.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	320,306.00
		320,306.00

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)	428,700.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	916,892.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	289.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,689,014.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,069.00
320200309	Literacy Scheme Grant	3,014.00

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320200322	Grants from Suchithwa Mission	846,184.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	544,063.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,204,250.00
320800101	Beneficiary Contributions	427,325.00
320800299	Donations to Flood	211,720.00
		9,998,520.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	595.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410203	Advance Collection of Revenues - Market Receipts	1,268,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	24,000.00
		1,318,995.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	0.00
180800199	Miscellaneous Receipts	1,732.00
		1,732.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	18,182,177.00
		18,182,177.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	60,950.00
340100103	Bidders' Earnest Money Deposit	119,256.00
340100201	Contractors' Security Deposit	8,300.00
340100202	Suppliers' Security Deposit	27,705.00
340100203	Bidders' Security Deposit	50,485.00
340100301	Contractors' Retention	24,635.00
340109901	Other Deposits	4,000.00
340200101	Rent Deposit	295.00
340200102	Auction Deposit	1,048.00
		296,674.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42,000.00
350200299	Recoveries Payable - Other Deductions	20,000.00
350300101	Government and Other Dues Payable - Library Cess	305,236.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	47,162.00
350300111	Government and Other Dues Payable - SGST	47,041.00
350300199	Government and Other Dues Payable - Others	3,525.00
350800101	Liability in respect of Stale Cheques	200,000.00
		664,964.00

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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)	2,165,834.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,165,630.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,913,159.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	616,967.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	431,360.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	216,100.00
431400101	Rent Receivables from Buildings(Current)	470,975.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	106,000.00
431400109	Receivables towardsSlaughter House(Current)	0.00
431400110	Receivables towardsSlaughter House(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	24,281,055.00
		31,367,080.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	11,000.00
460100103	Temporary Advance for Official Purposes	158,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,131.00
		180,131.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	67,677.00
210100102	Salaries - Permanent Staff	126,857.00
210100106	Salaries - Contract Staff	10,710.00
210100107	Salaries - Honorarium Staff	110,000.00
210100201	Wages - Daily Wages Staff	649,799.00
210100301	Bonus	20,000.00
210200102	Travelling Allowances - Permanent Staff	29,420.00
210200204	Festival Allowance	3,630.00
210200206	Telephone Allowance Secretary	1,831.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,961.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	283,473.00
210200306	Monthly Honorarium - Members	1,231,774.00
210200307	Telephone Allowance □ Vice President	1,545.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	29,500.00
210200404	Sitting Fee of Members	112,400.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,676.00
210200504	Travelling Allowance of Members	5,428.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	8,793.00
210500101	Employer's Provident Fund Contribution	47,091.00
		3,053,415.00

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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	63,350.00
220100199	Rent - Other items	6,750.00
220110101	Electricity Charges - Office	116,079.00
220110102	Electricity Charges - Transferred Institutions	79,921.00
220110103	Water Charges - Office	0.00
220110199	Other Office Maintenance Expenses	14,218.00
220120101	Telephone Expenses - Office	54,190.00
220120102	Telephone Expenses - Transferred Institutions	56,682.00
220120103	Postage Expenses	16,000.00
220200101	Purchase of Books	490.00
220200102	Purchase of News Paper	4,455.00
220210101	Printing Charges	115,740.00
220210102	Stationery Expenses	63,611.00
220400101	Insurance of Vehicles	14,058.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	62,076.00
220600199	Other Advertisement & Publicity Charges	38,320.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	127,529.00
220800102	Exhibition and Festival Expenses	5,000.00
220800103	Workshops and Seminars	12,500.00
220800104	Grama Sabha Expenses	18,150.00
220800199	Other Administrative Expenses	1,033,044.00
		1,919,163.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,411,169.00
230100199	Electricity Charges for Other Operations	8,514.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	189,663.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,953.00
230110102	Water Charges for Street Water Tap	178,500.00
230300101	Consumption of Stores - Medicines	9,880.00
230300199	Consumption of Stores - Other Stores	8,966.00
230400101	Vehicle Hire Charges	44,889.00
230400199	Other Hire Charges	22,950.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	20,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	57,626.00
230500704	Repairs & Maintenance Electricity - Street Lights	254,430.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,901.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	8,215.00
230509901	Repairs & Maintenance -Other Fixed Assets	544,564.00
230800101	Expenses for control of rats and stray dogs	6,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,500.00
230800104	Expenses for Cutting of dangerous trees	21,480.00
230800106	Expenses for shifting of Electric posts	153,049.00
230800110	Sanitation Expenses	254,900.00
		3,247,149.00

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	431,250.00
250100201	Agriculture and Related Sectors - Other crops- General	817,000.00

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250101101	Agriculture and Related Sectors - Vegetables - General	5,000.00
250103101	Animal Husbandry -Cow- General	1,332,320.00
250103401	Animal Husbandry -Calf- General	550,000.00
250103501	Animal Husbandry -Poultry- General	352,000.00
250103901	Animal Husbandry -Infrastructure- General	190,000.00
250104101	Animal Husbandry -Related Facility - General	327,520.00
250104601	Dairy Development -Storage and Marketing- General	200,000.00
		4,205,090.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	900,000.00
251101302	Education-Related Activities - SCP	1,525,125.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	542,680.00
251200201	Public Health Programs -General	891,600.00
251200401	Medicines-General	1,059,807.00
251200701	Other Programs in Health Sector-General	68,122.00
251200901	Sanitation-General	480,358.00
251202701	Crematorium - General	1,638,200.00
251300101	Housing-General	12,540,000.00
251300102	Housing-SCP	2,320,000.00
251300601	Programs for Physically/ Mentally Challenged-General	781,539.00
251300801	Total Poverty Alleviation Programs-General	427,870.00
251300901	Women's Welfare Programs-General	9,200.00
251301002	Special Programs for Scheduled Castes-SCP	1,101,968.00
251301201	Other Social Security Programs-General	1,326,203.00
251301202	Other Social Security Programs-SCP	362,300.00
251400101	Development Programs for Women and Children -General	1,361,210.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	2,337,597.00
251420201	Anganwadi Related Services - General	1,489,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	356,817.00
251600601	General Economic Services- Good Governance -General	48,000.00
		32,467,796.00

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	160,870.00
252200101	Roads-General	3,876,964.00
252200401	Culverts and Causeways -General	440,819.00
252201201	Other Programs in Infrastructure Sector-General	274,557.00
252300101	Public Buildings-General	1,447,273.00
252300102	Public Buildings- SCP	136,525.00
252310201	Other Constructions - Side Walls - General	119,419.00
		6,456,427.00

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	293,000.00
253100901	Computerisation of Panchayats-General	61,950.00
253101201	Payments to IKM	324,850.00
		679,800.00

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>
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00

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254200101	State Sponsored Schemes -Unemployment Allowance Scheme	384,840.00
254200199	State Sponsored Schemes- Others	45,000.00
		429,840.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,885,310.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	93,690.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	234,734.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	468,616.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	284,485.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	94,414.00
		4,061,249.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100104	Flood Relief Grant- Revenue Expenses	1,000,000.00
256100112	Grant for Solid Waste Management- Revenue Expenses	2,370.00
256100199	Other Revenue Grants- Revenue Expenses	6,000.00
		1,008,370.00

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	0.00
		0.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-96,723.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	6,004.00
280800201	Prior Period - Administrative Expenses	-4,473.00
		-95,192.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	6,597.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00
320800299	Donations to Flood	201,199.00
		207,796.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	5,237,150.00
350110104	Employee Liabilities - Pension Contributions Payable	659,999.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
350800106	Telephone Charge - Office Payable	0.00
350800299	Other Liabilities	24,000.00
		5,921,149.00

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RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	25,000.00
		25,649.00

RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	4,133.00
		4,133.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	62,050.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340100103	Bidders' Earnest Money Deposit	270,700.00
340100202	Suppliers' Security Deposit	14,336.00
340100203	Bidders' Security Deposit	7,016.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	25,000.00
		420,602.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	235,598.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,057,633.00
350200103	Recoveries Payable - State Life Insurance	75,170.00
350200104	Recoveries Payable - Group Insurance Scheme	67,800.00
350200105	Recoveries Payable - Life Insurance Corporation	66,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	56,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	80,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	118,700.00
350200199	Recoveries Payable - Other Recoveries from Employees	99,591.00
350200299	Recoveries Payable - Other Deductions	326,297.00
350300101	Government and Other Dues Payable - Library Cess	376,492.00
350300110	Government and Other Dues Payable - CGST	19,420.00
350300111	Government and Other Dues Payable - SGST	19,419.00
350800101	Liability in respect of Stale Cheques	200,000.00
		2,864,333.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	867,885.00
410300101	Roads - Cement Concrete	9,188,195.00
410300105	Roads - Earthen	439,949.00
410300301	Culverts	997,974.00
410300399	Other constructions	749,495.00
410600104	Electricity - Street Lights	1,000,000.00
410710101	Movable Assets - Plant, Machinery& Tools	163,200.00
410710103	Movable Assets - Office Equipments & Other Equipments	381,727.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	895,644.00
		14,684,069.00

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

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	18,180,000.00
		18,180,000.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	140,000.00
460100103	Temporary Advance for Official Purposes	910,042.00
460100199	Other Advances	0.00
460500501	Advance to Implementing Officers	0.00
		1,050,042.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore Own Fund	3,863,765.00
450210102	State Bank Of India (E - Payment)	188,868.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	5,274,301.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	27,609,440.00
450410101	Central Bank of India (MGNREGA)	7,485.00
450410102	Central Bank of India (Total Sanitation)	929,022.00
450410103	Central Bank of India (OAP-Central Share)	0.00
450410104	Central Bank of India (Saaksharatha)	87,977.00
450410105	Canara Bank (Janakeeya Parpidam)	60,400.00
450430101	ASCo-op. Bank SSA	7,515.00
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
		38,028,773.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00