

**Vilakudy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<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
		<b>38,028,773.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,297,000.00
		<b>1,297,000.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		<b>0.00</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	19,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	150.00
140110111	Belated Fees	9,616.00
140120101	Permit Fee for Construction of Buildings	128,482.00
140120102	Permit Fee for Installation of Machinery	225.00
140120104	Permit Fee for Running of Machinery	8,430.00
140120105	Building Regularisation fee	134,824.00
140120199	Fee for Grant of Other Permits	23,192.00
140130101	Fees for Birth Certificate	1,700.00
140130102	Fees for Death Certificate	1,145.00
140130103	Fees for Marriage Certificate	4,760.00

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140130104	Fees for extracts as per RTI Act	600.00
140130105	Fee for Non Availability Certificate	44.00
140130199	Fees for Other Certificates or Extracts	750.00
140200101	Penalties and Fines - Penal Interest	207,001.00
140200102	Penalties and Fines - Fines	18,976.00
140200103	Penalties and Fines - Compounding Fees	800.00
140200104	Penalties and Fines - Birth	460.00
140200105	Penalties and Fines - Death	156.00
140200106	Penalties and Fines - Marriage	4,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	250.00
140200199	Penalties and Fines - Other penalties	0.00
140400101	Notice Fee	16,122.00
140400103	Ownership Change Fee	108,750.00
140400106	Search Fee	3,050.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	19,187.00
140400199	Other Fees	35.00
140500105	Electricity Service Connection Charges Collected	0.00
140500118	Hospital Kiosks receipts	5,725.00
140700101	Restoration Charges for Road Cutting	19,566.00
140700199	Re-imbusement of Other Expenses Incurred	11,158.00
		<b>750,204.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	109,411.00
150110199	Sale of Other Forms	80.00
150120104	Receipts from Auction of Obsolete Assets	242,000.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>351,491.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,029,682.00
160100102	Development Fund - Special Component Plan	3,670,243.00
160100104	Development Fund - Central Finance Commission Grant	4,528,378.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	129,240.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00
160100399	State Sponsored Schemes- Others	653,000.00
160100401	Maintenance Fund - Road Assets	5,019,505.00
160100402	Maintenance Fund - Non-Road Assets	4,021,220.00
160100501	General Purpose Fund	15,239,327.00
160100716	Grant for Keralolsavam	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	168,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	47,140.00
		<b>46,795,735.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	285,082.00
		<b>285,082.00</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	1,020,439.00

**Vilakudy Grama Panchayat**  
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320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	32,478.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	301.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,010,689.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,095.00
320200309	Literacy Scheme Grant	3,128.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	797,145.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	13,980,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,341,087.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,233,998.00
320800101	Beneficiary Contributions	327,542.00
		<b>21,748,902.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,375.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	1,324,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,300.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00
350800299	Other Liabilities	62,294.00
		<b>1,416,969.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	12,980,000.00
		<b>12,980,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	436,760.00
340100201	Contractors' Security Deposit	50,060.00
340100202	Suppliers' Security Deposit	2,000.00
340100301	Contractors' Retention	5,826.00
340200101	Rent Deposit	7,500.00
340200102	Auction Deposit	-5,000.00
		<b>497,146.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	286,171.00
350300110	Government and Other Dues Payable - CGST	56,391.00
350300111	Government and Other Dues Payable - SGST	56,391.00
350300116	Government And Other Dues Payable -Flood Cess	3,803.00
350400399	Refunds Payable - Other Fees	0.00
		<b>402,756.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,536,536.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	489,336.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,312,907.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	333,054.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	475,850.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	239,550.00

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431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	421,648.00
431400102	Rent Receivables from Buildings(Arrears)	29,925.00
431400109	Receivables towardsSlaughter House(Current)	80,000.00
431400115	Receivables towards Usufructs of Trees(Current)	1,800.00
431400198	Other Rents Receivables (Current)	0.00
		<b>6,920,606.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460100103	Temporary Advance for Official Purposes	263,512.00
		<b>266,512.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	367,580.00
210100106	Salaries - Contract Staff	269,895.00
210100107	Salaries - Honorarium Staff	112,790.00
210100201	Wages - Daily Wages Staff	569,993.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	55,418.00
210200102	Travelling Allowances - Permanent Staff	250,137.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	36,630.00
210200206	Telephone Allowance Secretary	2,137.00
210200207	Honorariums to Permanent / Temporary Staff	825,980.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,127.00
210200304	Monthly Honorarium - Vice President	118,652.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	288,587.00
210200306	Monthly Honorarium - Members	1,271,290.00
210200307	Telephone Allowance □ Vice President	2,300.00
210200401	Sitting Fee of President	14,250.00
210200402	Sitting Fee of Vice President	9,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,750.00
210200404	Sitting Fee of Members	123,200.00
210200504	Travelling Allowance of Members	261.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	732,286.00
210500101	Employer's Provident Fund Contribution	130,452.00
		<b>5,399,265.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	105,316.00
220100199	Rent - Other items	13,480.00
220100299	Other items	111,000.00
220100302	Vehicle Tax	81,054.00
220110101	Electricity Charges - Office	137,685.00
220110102	Electricity Charges - Transferred Institutions	152,465.00
220110199	Other Office Maintenance Expenses	208,746.00
220120101	Telephone Expenses - Office	88,088.00
220120102	Telephone Expenses - Transferred Institutions	30,475.00
220120103	Postage Expenses	16,295.00

**Vilakudy Grama Panchayat**  
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220200101	Purchase of Books	165.00
220200102	Purchase of News Paper	5,265.00
220210101	Printing Charges	136,795.00
220210102	Stationery Expenses	163,226.00
220400101	Insurance of Vehicles	35,523.00
220600101	Newspaper Advertisement Charges	124,833.00
220600199	Other Advertisement & Publicity Charges	14,800.00
220610199	Other Membership and Subscriptions	6,860.00
220700101	Election Expenses	21,320.00
220710101	Extra - ordinary Expenses	53,978.00
220710102	Light Refreshment Charges	132,994.00
220800101	Keralolsavam	100,000.00
220800104	Grama Sabha Expenses	26,117.00
220800199	Other Administrative Expenses	1,297,746.00
		<b>3,064,226.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,542,048.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	186,984.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	39,035.00
230110102	Water Charges for Street Water Tap	178,500.00
230300101	Consumption of Stores - Medicines	9,996.00
230400101	Vehicle Hire Charges	68,422.00
230400199	Other Hire Charges	34,125.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	8,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	60,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	717,222.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,493.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,226.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00
230800104	Expenses for Cutting of dangerous trees	31,100.00
230800106	Expenses for shifting of Electric posts	465,985.00
230800110	Sanitation Expenses	516,559.00
		<b>3,881,195.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	175,445.00
250100201	Agriculture and Related Sectors - Other crops- General	1,261,780.00
250100301	Agricultural Development Programs- General	103,875.00
250103101	Animal Husbandry -Cow- General	440,000.00
250103401	Animal Husbandry -Calf- General	437,500.00
250103501	Animal Husbandry -Poultry- General	277,200.00
250103701	Animal Husbandry -Duck- General	67,000.00
250103901	Animal Husbandry -Infrastructure- General	199,184.00
250104001	Animal Husbandry -Disease Control - General	301,750.00
250104101	Animal Husbandry -Related Facility - General	117,579.00
250104601	Dairy Development -Storage and Marketing- General	309,584.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		<b>3,740,897.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	1,718,006.00

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251100601	SSA & Other Educational Programs-General	900,000.00
251101302	Education-Related Activities - SCP	900,000.00
251200201	Public Health Programs -General	835,800.00
251200401	Medicines-General	1,014,996.00
251200701	Other Programs in Health Sector-General	249,930.00
251200801	Drinking Water-General	407,112.00
251200901	Sanitation-General	207,351.00
251200902	Sanitation-SCP	12,000.00
251202501	Drinking Water - Public - General	476,766.00
251202601	Sanitation & Waste Management - Public - General	178,000.00
251300101	Housing-General	15,175,000.00
251300102	Housing-SCP	1,891,300.00
251300501	Programs for the Aged-General	11,290.00
251300601	Programs for Physically/ Mentally Challenged-General	594,373.00
251300801	Total Poverty Alleviation Programs-General	1,008,515.00
251301201	Other Social Security Programs-General	311,490.00
251301202	Other Social Security Programs-SCP	328,900.00
251400101	Development Programs for Women and Children -General	491,800.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251400202	Special Child Welfare Program- SCP	19,970.00
251410101	Anganwadi Nutrition - General	3,543,000.00
251420101	Anganwadi Infrastructure - General	461,903.00
251420201	Anganwadi Related Services - General	992,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	357,470.00
251600801	General Economic Services- Other Plan Expenditure-General	38,498.00
		<b>32,576,270.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	816,478.00
252100701	Office Electrification - General	140,378.00
252200101	Roads-General	2,517,002.00
252200102	Roads-SCP	1,500,000.00
252200701	Vehicles-General	424,986.00
252201201	Other Programs in Infrastructure Sector-General	662,265.00
252300101	Public Buildings-General	1,766,264.00
252300201	Public Buildings - Other Buildings - General	232,060.00
252310101	Other Constructions - Bund - General	4,511.00
252310201	Other Constructions - Side Walls - General	238,203.00
252320101	Purchase of Vehicles - General	386,300.00
		<b>8,688,447.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	24,000.00
253101201	Payments to IKM	141,420.00
253101401	Payments to Drinking Water	306,747.00
		<b>472,167.00</b>

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	129,240.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
254200199	State Sponsored Schemes- Others	653,000.00
		<b>1,052,240.00</b>

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<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,033,764.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
		<b>6,433,764.00</b>

<b>RP-22 Grants, Contributions and Compensations from Own Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	105,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	19,000.00
		<b>124,000.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-4,717,393.00
280200402	Prior Period Income-Recovery of unutilised Grants	-49.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-10,240.00
280800201	Prior Period - Administrative Expenses	101,272.00
280800501	Prior Period - Programme Expenses	-540.00
		<b>-4,626,950.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	797,145.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	20,720.00
		<b>817,865.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,117,710.00
350110104	Employee Liabilities - Pension Contributions Payable	635,806.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
		<b>5,753,516.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	649.00
		<b>649.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,750.00
		<b>-3,750.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	2,177.00

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		<b>2,177.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	31,660.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	512,800.00
340100201	Contractors' Security Deposit	29,000.00
340100202	Suppliers' Security Deposit	16,445.00
340100203	Bidders' Security Deposit	42,321.00
340100301	Contractors' Retention	30,461.00
		<b>662,687.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	42,456.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	870,560.00
350200103	Recoveries Payable - State Life Insurance	67,680.00
350200104	Recoveries Payable - Group Insurance Scheme	68,400.00
350200105	Recoveries Payable - Life Insurance Corporation	29,536.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	128,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	35,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	63,970.00
350200199	Recoveries Payable - Other Recoveries from Employees	139,332.00
350200299	Recoveries Payable - Other Deductions	61,985.00
350300101	Government and Other Dues Payable - Library Cess	387,581.00
350300110	Government and Other Dues Payable - CGST	69,893.00
350300111	Government and Other Dues Payable - SGST	69,893.00
350300116	Government And Other Dues Payable -Flood Cess	3,577.00
		<b>2,075,363.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100105	Land -Burial Grounds	0.00
410300101	Roads - Cement Concrete	1,458,022.00
410300102	Roads - Tarred	495,582.00
410300301	Culverts	198,267.00
410300399	Other constructions	429,944.00
410710103	Movable Assets - Office Equipments & Other Equipments	30,000.00
		<b>2,611,815.00</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	1,041,157.00
		<b>1,041,157.00</b>
<b>RP-45 Pre-paid Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	12,980,000.00
		<b>12,980,000.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Vilakudy Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

460100101	Festival Advance	135,000.00
460100103	Temporary Advance for Official Purposes	1,118,743.00
460500501	Advance to Implementing Officers	200,000.00
		<b>1,453,743.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore Own Fund	8,040,696.00
450210102	State Bank Of India (E - Payment)	454,757.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	4,253,640.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	29,591,320.00
450410101	Central Bank of India (MGNREGA)	19,409.00
450410102	Central Bank of India (Total Sanitation)	961,500.00
450410103	Central Bank of India (OAP-Central Share)	0.00
450410104	Central Bank of India (Saaksharatha)	91,105.00
450410105	Canara Bank (Janakeeya Parpidam)	62,495.00
450430101	ASCo-op. Bank SSA	7,816.00
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>43,482,738.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	57,695.00
		<b>57,695.00</b>