

Edakkattuvayal 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>
450210102	CANARA BANK OWN FUND A/c no 0703101059499	2,895,172.00
450210103	CANARA BANK Current A/C E Payment 0703201000394	12,781.00
450230101	Co-operative Bank - Own Fund_365	1,285,819.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	STSB- OWN FUND A/C No 711061400000006	3,147,479.00
450410101	CANARA BANK NREGA A/c No 0703101054386	2,400.00
450410102	CANARA BANK Relief Fund A/c no 0703101051768	42,032.00
450410103	UBI Janakeeya Bhavanam A/c No 9017	0.00
450410104	GST NETBANKING - SBI A/c No 67348173244	1,801.00
450420101	KGB LIFE - BHAVANA NIDHI ACCOUNT	1,750.00
450430101	Co-operative Bank -Saksharatha	0.00
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
450650109	STSB Joint Venture A/c No 799011400000411	0.00
		7,389,234.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	128,302.00
		128,302.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	1,094,570.00
		1,094,570.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	109,500.00
130800199	Other Rents	1,000.00
		110,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	5,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	530.00
140110111	Belated Fees	4,700.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	106,117.00
140120104	Permit Fee for Running of Machinery	1,145.00
140120105	Building Regularisation fee	29,964.00
140120199	Fee for Grant of Other Permits	7,175.00
140130101	Fees for Birth Certificate	610.00
140130102	Fees for Death Certificate	275.00
140130103	Fees for Marriage Certificate	1,120.00
140130104	Fees for extracts as per RTI Act	496.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	52.00

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140200101	Penalties and Fines - Penal Interest	113,278.00
140200102	Penalties and Fines - Fines	135,717.00
140200103	Penalties and Fines - Compounding Fees	550.00
140200104	Penalties and Fines - Birth	207.00
140200105	Penalties and Fines - Death	62.00
140200106	Penalties and Fines - Marriage	2,700.00
140200107	Penalties and Fines - Licence	75.00
140400101	Notice Fee	7,798.00
140400103	Ownership Change Fee	26,500.00
140400106	Search Fee	610.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	10,010.00
140400199	Other Fees	0.00
140500115	Receipts on Account of Cost of Services Rendered	4,624.00
140500116	Crematorium Fees	97,500.00
140700101	Restoration Charges for Road Cutting	22,528.00
		581,355.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	77,705.00
150110199	Sale of Other Forms	2,390.00
150120104	Receipts from Auction of Obsolete Assets	59,000.00
150120105	Sale of empties and waste materials.	42,707.00
		181,802.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,236,288.00
160100102	Development Fund - Special Component Plan	4,093,900.00
160100103	Development Fund - Tribal Sub-Plan	13,000.00
160100104	Development Fund - Central Finance Commission Grant	4,928,332.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	94,320.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	135,222.00
160100399	State Sponsored Schemes- Others	98,000.00
160100401	Maintenance Fund - Road Assets	8,857,987.00
160100402	Maintenance Fund - Non-Road Assets	1,815,615.00
160100501	General Purpose Fund	7,162,101.00
		37,434,765.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	193,865.00
		193,865.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	454,710.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,062,401.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPR)	1,250,000.00
320200311	Flood Relief Grant	50,000.00
320200319	Grant for Solid Waste Management	1,200,000.00
320200322	Grants from Suchithwa Mission	447,100.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,086.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00

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320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	149,508.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	6,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,594,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	2,727,021.00
320800101	Beneficiary Contributions	165,500.00
		15,126,826.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	4,400.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,077.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,470.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	21,703.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	50,050.00
		154,700.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	1,750.00
		1,750.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	25,290.00
		25,290.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,836,877.00
		4,836,877.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	53,925.00
340100102	Suppliers' Earnest Money Deposit	42,300.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100201	Contractors' Security Deposit	8,800.00
340100202	Suppliers' Security Deposit	2,500.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	99,296.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	14,096.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	24,750.00
		295,667.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	11,739.00
350200299	Recoveries Payable - Other Deductions	16,010.00
350300101	Government and Other Dues Payable - Library Cess	159,560.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	52,827.00
350300111	Government and Other Dues Payable - SGST	52,827.00
350800101	Liability in respect of Stale Cheques	9,630.00

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		302,593.00
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RP-43 Sundry Debtors (Receivables)		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,596,730.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	491,387.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	801,203.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	245,416.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	126,580.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	54,650.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	3,550.00
431400101	Rent Receivables from Buildings(Current)	182,924.00
431400115	Receivables towards Usufructs of Trees(Current)	2,100.00
431400198	Other Rents Receivables (Current)	0.00
		3,504,540.00

RP-47 Loans, Advances and Deposits		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	0.00
460509901	Advance to Others	9,000.00
		9,000.00

RP-11 Establishment Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	189,976.00
210100102	Salaries - Permanent Staff	264,746.00
210100105	Salaries - Part Time Contingent Staff	9,138.00
210100106	Salaries - Contract Staff	266,070.00
210100201	Wages - Daily Wages Staff	691,785.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	11,550.00
210200102	Travelling Allowances - Permanent Staff	49,381.00
210200105	Travelling Allowances - Daily Wages Staff	17,305.00
210200204	Festival Allowance	10,340.00
210200206	Telephone Allowance Secretary	1,936.00
210200299	Other Benefits and Allowances	102,333.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,907.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	756,000.00
210200307	Telephone Allowance □ Vice President	1,929.00
210200401	Sitting Fee of President	15,000.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	40,200.00
210200404	Sitting Fee of Members	85,800.00
210200501	Travelling Allowance of President	14,310.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,050.00
210200504	Travelling Allowance of Members	2,040.00
210500101	Employer's Provident Fund Contribution	83,143.00
		3,236,489.00

RP-12 Administrative Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	37,800.00

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220100299	Other items	64,244.00
220110101	Electricity Charges - Office	55,070.00
220110102	Electricity Charges - Transferred Institutions	85,366.00
220110103	Water Charges - Office	7,260.00
220110104	Water Charges - Transferred Institutions	54,797.00
220110199	Other Office Maintenance Expenses	62,700.00
220120101	Telephone Expenses - Office	16,160.00
220120102	Telephone Expenses - Transferred Institutions	43,283.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	21,051.00
220200101	Purchase of Books	8,630.00
220200102	Purchase of News Paper	2,150.00
220210101	Printing Charges	14,881.00
220210102	Stationery Expenses	110,211.00
220400101	Insurance of Vehicles	19,369.00
220520199	Other Professional Fees except Legal Expenses	11,800.00
220600199	Other Advertisement & Publicity Charges	16,000.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220800103	Workshops and Seminars	13,340.00
220800104	Grama Sabha Expenses	50,145.00
220800105	Ceremonies, Entertainments and Receptions	15,000.00
220800199	Other Administrative Expenses	169,107.00
		886,164.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	549,856.00
230100102	Electricity Charges for Crematorium	6,192.00
230100199	Electricity Charges for Other Operations	66,142.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	105,210.00
230110102	Water Charges for Street Water Tap	1,409,395.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	21,138.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,892.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,054.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,812.00
230800101	Expenses for control of rats and stray dogs	0.00
230800106	Expenses for shifting of Electric posts	13,343.00
230800110	Sanitation Expenses	6,800.00
		2,242,834.00

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	2,109,747.00
250100201	Agriculture and Related Sectors - Other crops- General	59,422.00
250100501	Agriculture and Related Sectors - Dairy development- General	665,100.00
250100901	Agriculture and Related Sectors - Coconut - General	156,801.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,690.00
250103202	Animal Husbandry -Goat - SCP	362,500.00
250104001	Animal Husbandry -Disease Control - General	75,000.00
250104101	Animal Husbandry -Related Facility - General	150,000.00
250200201	Minor Irrigation-General	400,015.00
250200401	Minor Irrigation-Providing Individual Facilities - General	9,310.00
250301601	Market Promotion - General	12,325.00
		4,040,910.00

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RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	100,000.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101302	Education-Related Activities - SCP	293,990.00
251101303	Education-Related Activities - TSP	9,000.00
251200201	Public Health Programs -General	571,652.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	250,001.00
251200701	Other Programs in Health Sector-General	300,000.00
251200802	Drinking Water-SCP	187,500.00
251202601	Sanitation & Waste Management - Public - General	102,869.00
251300101	Housing-General	7,055,050.00
251300102	Housing-SCP	2,575,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,024,954.00
251300801	Total Poverty Alleviation Programs-General	42,535.00
251301002	Special Programs for Scheduled Castes-SCP	150,210.00
251301101	Special Programs for Scheduled Tribes -General	20,399.00
251301102	Special Programs for Scheduled Tribes -TSP	13,320.00
251301201	Other Social Security Programs-General	90,000.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251410101	Anganwadi Nutrition - General	1,568,965.00
251410102	Anganwadi Nutrition - SCP	400,000.00
251420201	Anganwadi Related Services - General	963,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	169,801.00
251600601	General Economic Services- Good Governance -General	78,995.00
251630101	Electricity Line Extension - General	87,685.00
		16,530,526.00
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	497,000.00
252200101	Roads-General	190,224.00
252200301	Bridges-General	0.00
252201201	Other Programs in Infrastructure Sector-General	192,807.00
		880,031.00
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	60,000.00
253101201	Payments to IKM	54,405.00
		114,405.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	94,320.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	135,222.00
254200199	State Sponsored Schemes- Others	98,000.00
		327,542.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,791,347.00
255100102	Maintenance Projects - Road Assets -Tarred	5,819,055.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	98,104.00

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255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	39,440.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	49,999.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	32,129.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	643,481.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	27,246.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	91,974.00
		8,792,775.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	950.00
256100104	Flood Relief Grant- Revenue Expenses	41,750.00
		42,700.00

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	10,000.00
		10,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-3,500.00
280200401	Prior Period Income - Other Incomes	-10,370.00
		-13,870.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	139,175.00
320200311	Flood Relief Grant	12,250.00
		151,425.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	42,395.00
350100201	Contractors' Control Account	1,837,386.00
350110102	Employee Liabilities - Net Salary Payable	3,011,936.00
350110104	Employee Liabilities - Pension Contributions Payable	396,646.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	4,400.00
		5,292,763.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,862.00
240800101	Other Finance Expenses	6,069.00
		8,931.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-10,590.00
		-10,590.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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311100101	Panchayat's Distress Relief Fund	43,512.00
		43,512.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	46,410.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	24,000.00
340100202	Suppliers' Security Deposit	1,250.00
340100301	Contractors' Retention	66,911.00
340109901	Other Deposits	14,096.00
340200106	Deposit Received for Halls and Auditoriums	18,000.00
		173,667.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	205,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	427,917.00
350200103	Recoveries Payable - State Life Insurance	50,275.00
350200104	Recoveries Payable - Group Insurance Scheme	44,000.00
350200105	Recoveries Payable - Life Insurance Corporation	47,036.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,865.00
350200199	Recoveries Payable - Other Recoveries from Employees	83,143.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,604.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,685.00
350200299	Recoveries Payable - Other Deductions	335,900.00
350300101	Government and Other Dues Payable - Library Cess	193,396.00
350300110	Government and Other Dues Payable - CGST	56,740.00
350300111	Government and Other Dues Payable - SGST	56,740.00
350300113	Government and Other Dues Payable-TDS - CGST	6,406.00
350300114	Government and Other Dues Payable-TDS - SGST	6,406.00
350800101	Liability in respect of Stale Cheques	7,630.00
		1,564,643.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	2,613,596.00
410300101	Roads - Cement Concrete	363,455.00
410300102	Roads - Tarred	0.00
410300302	Bridges	0.00
410300399	Other constructions	333,399.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	211,000.00
410600102	Electricity - Line Extension	180,000.00
410600104	Electricity - Street Lights	497,000.00
410710101	Movable Assets - Plant, Machinery& Tools	11,700.00
410710103	Movable Assets - Office Equipments & Other Equipments	324,881.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	117,835.00
410710199	Movable Assets -Others	65,000.00
410800101	Other Fixed Assets	92,186.00
		4,810,052.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,969,488.00
		1,969,488.00

Edakkattuvayal 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	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	65,000.00
460100199	Other Advances	108,493.00
460500501	Advance to Implementing Officers	4,014,006.00
460509901	Advance to Others	802,705.00
460600101	Electricity Deposits	2,021.00
460600199	Other Deposits	0.00
		4,992,225.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	CANARA BANK OWN FUND A/c no 0703101059499	7,515,657.00
450210103	CANARA BANK Current A/C E Payment 0703201000394	37,779.00
450230101	Co-operative Bank - Own Fund_365	921,159.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	STSB- OWN FUND A/C No 711061400000006	371,193.00
450410101	CANARA BANK NREGA A/c No 0703101054386	2,575.00
450410102	CANARA BANK Relief Fund A/c no 0703101051768	20,810.00
450410103	UBI Janakeeya Bhavanam A/c No 9017	0.00
450410104	GST NETBANKING - SBI A/c No 67348173244	10,886.00
450420101	KGB LIFE - BHAVANA NIDHI ACCOUNT	2,836.00
450430101	Co-operative Bank -Saksharatha	0.00
450450101	STSB Joint Venture	0.00
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
450650109	STSB Joint Venture A/c No 799011400000411	6,362,500.00
		15,245,395.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	39,619.00
		39,619.00