

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - e-payment Current A/c	70,200.00
450230101	SCB -POOVATTOOR -OWN FUND	38,218.00
450230102	KULAKKADA SCB - OWN FUND	11,992,691.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	968,534.00
450410101	CANARA BANK - MGNREGS	233,265.00
450410102	SBT- TOTAL SANITATION	80,916.00
450410103	SBT- A/c No. 7097	0.00
450430101	SCB - EMS HOUSING	136.00
450430102	KDCB- SAKSHARATHA	1,289.00
450430103	KDCB - INVESTMENT	5,000.00
450430104	KDCB- HOUSING	69.00
450450101	TP ACCOUNT	0.00
450610101	SBT - PLAN FUND	1,068,349.00
450630101	PENSION A/C	433.00
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
		14,459,100.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	49,687.00
		49,687.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,704,440.00
		1,704,440.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	23,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	150.00
140110111	Belated Fees	17,320.00
140120101	Permit Fee for Construction of Buildings	108,363.00
140120102	Permit Fee for Installation of Machinery	1,200.00
140120104	Permit Fee for Running of Machinery	18,463.00
140120105	Building Regularisation fee	86,654.00
140120199	Fee for Grant of Other Permits	3,424.00
140130101	Fees for Birth Certificate	122.00
140130102	Fees for Death Certificate	439.00
140130103	Fees for Marriage Certificate	5,640.00

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140130104	Fees for extracts as per RTI Act	668.00
140130105	Fee for Non Availability Certificate	48.00
140130199	Fees for Other Certificates or Extracts	2.00
140200101	Penalties and Fines - Penal Interest	55,564.00
140200102	Penalties and Fines - Fines	10,457.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	190.00
140200105	Penalties and Fines - Death	173.00
140200106	Penalties and Fines - Marriage	2,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00
140200199	Penalties and Fines - Other penalties	85,492.00
140400101	Notice Fee	13,237.00
140400103	Ownership Change Fee	9,100.00
140400106	Search Fee	1,418.00
140400107	Fee for Inclusion of Name	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	46,084.00
140400199	Other Fees	0.00
140500111	Market Receipts	0.00
140700101	Restoration Charges for Road Cutting	17,002.00
		509,635.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	525.00
150110101	Sale of Tender Forms	37,550.00
150110199	Sale of Other Forms	1,530.00
150120103	Sale of Scrap	10,599.00
150120104	Receipts from Auction of Obsolete Assets	200.00
150120105	Sale of empties and waste materials.	57.00
		50,461.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,360,095.00
160100102	Development Fund - Special Component Plan	14,244,000.00
160100104	Development Fund - Central Finance Commission Grant	9,778,354.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	415,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100399	State Sponsored Schemes- Others	142,000.00
160100401	Maintenance Fund - Road Assets	17,159,272.00
160100402	Maintenance Fund - Non-Road Assets	4,384,541.00
160100501	General Purpose Fund	13,402,089.00
		81,275,671.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	467,575.00
		467,575.00

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)	689,003.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,732,926.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,512,193.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	58,000.00
320200309	Literacy Scheme Grant	47.00

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320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	5.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,616,214.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,518,733.00
320800101	Beneficiary Contributions	1,451,552.00
320800299	Donations to Flood	468,194.00
		10,071,867.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	395.00
350410203	Advance Collection of Revenues - Market Receipts	2,974,500.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	2,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,135.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	370.00
		2,979,600.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	730.00
		730.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	8,486.00
311100199	Other Earmarked Special Funds	0.00
		8,486.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	6,383,387.00
330500202	Secured Loans - Loan from HUDCO	0.00
		6,383,387.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	135,325.00
340100103	Bidders' Earnest Money Deposit	1,501,450.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	21,500.00
340100301	Contractors' Retention	19,103.00
340200101	Rent Deposit	29,405.00
340200102	Auction Deposit	1,400.00
		1,730,683.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	6,000.00
350300101	Government and Other Dues Payable - Library Cess	163,263.00
350300110	Government and Other Dues Payable - CGST	365,663.00
350300111	Government and Other Dues Payable - SGST	365,663.00
350300113	Government and Other Dues Payable-TDS - CGST	7,499.00
350300114	Government and Other Dues Payable-TDS - SGST	7,499.00
350800101	Liability in respect of Stale Cheques	4,292.00

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		919,879.00
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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)	2,177,053.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,332.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,004,508.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	10,167.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	708,050.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	555,400.00
431400101	Rent Receivables from Buildings(Current)	1,034,614.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	1,280,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	11,512,742.00
		18,302,866.00

RP-44 Accumulated Provisions Against Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Trade	0.00
		0.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509901	Advance to Others	552,574.00
		552,574.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	398,553.00
210100106	Salaries - Contract Staff	287,490.00
210100107	Salaries - Honorarium Staff	172,667.00
210100201	Wages - Daily Wages Staff	503,445.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	33,890.00
210200102	Travelling Allowances - Permanent Staff	218,523.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	47,056.00
210200204	Festival Allowance	3,420.00
210200206	Telephone Allowance Secretary	2,106.00
210200299	Other Benefits and Allowances	143,368.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	292,547.00
210200306	Monthly Honorarium - Members	1,178,265.00
210200307	Telephone Allowance □ Vice President	2,108.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	12,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,000.00
210200404	Sitting Fee of Members	126,800.00
210200501	Travelling Allowance of President	36,464.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,300.00
210400101	Terminal Leave Encashment	470,798.00
		4,288,262.00

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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	15,000.00
220110101	Electricity Charges - Office	84,845.00
220110102	Electricity Charges - Transferred Institutions	16,012.00
220110199	Other Office Maintenance Expenses	4,966.00
220120101	Telephone Expenses - Office	63,835.00
220120102	Telephone Expenses - Transferred Institutions	852.00
220120103	Postage Expenses	36,000.00
220210101	Printing Charges	188,692.00
220210102	Stationery Expenses	181,192.00
220400101	Insurance of Vehicles	12,952.00
220600101	Newspaper Advertisement Charges	132,477.00
220610102	Subscription for Panchayat Association	15,000.00
220610199	Other Membership and Subscriptions	2,400.00
220710101	Extra - ordinary Expenses	85,644.00
220710102	Light Refreshment Charges	30,858.00
220800104	Grama Sabha Expenses	30,290.00
220800105	Ceremonies, Entertainments and Receptions	60,700.00
220800199	Other Administrative Expenses	425,265.00
		1,386,980.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,816,704.00
230100199	Electricity Charges for Other Operations	56,595.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	230,133.00
230110102	Water Charges for Street Water Tap	136,500.00
230400101	Vehicle Hire Charges	9,070.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	498,727.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	184,069.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,621.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,646.00
230509901	Repairs & Maintenance -Other Fixed Assets	69,539.00
230800106	Expenses for shifting of Electric posts	0.00
230800110	Sanitation Expenses	192,990.00
230800111	Public Ferry-General	137,000.00
		3,426,344.00

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	1,361,732.00
250100201	Agriculture and Related Sectors - Other crops- General	350,000.00
250100301	Agricultural Development Programs- General	195,270.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	727,116.00
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	320,882.00
250100501	Agriculture and Related Sectors - Dairy development- General	210,584.00
250100502	Agriculture and Related Sectors - Dairy development- SCP	97,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	200,000.00
250101201	Agriculture and Related Sectors - Plantain - General	170,000.00
250101202	Agriculture and Related Sectors - Plantain - SCP	142,500.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00
250101801	Agriculture and Related Sectors -Ginger- General	150,000.00
250102001	Agriculture and Related Sectors -Vetal- General	100,000.00
250103001	Revolving Fund - General	50,000.00

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250103101	Animal Husbandry -Cow- General	575,000.00
250103401	Animal Husbandry -Calf- General	600,000.00
250103501	Animal Husbandry -Poultry- General	136,500.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104101	Animal Husbandry -Related Facility - General	994,000.00
250104601	Dairy Development -Storage and Marketing- General	902,300.00
250104701	Dairy Development -Machinery and Equipment- General	134,975.00
250104802	Dairy Development -Infrastructure- SCP	85,000.00
250200102	Soil and Water Conservation - SCP	36,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	170,000.00
		7,909,359.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	1,507,902.00
251100601	SSA & Other Educational Programs-General	1,039,395.00
251101301	Education-Related Activities - General	50,000.00
251101302	Education-Related Activities - SCP	4,049,086.00
251200201	Public Health Programs -General	784,305.00
251200301	Health related Special Programs -General	1,750.00
251200401	Medicines-General	550,000.00
251202601	Sanitation & Waste Management - Public - General	58,344.00
251202602	Sanitation & Waste Management - Public - SCP	6,000.00
251300101	Housing-General	14,900,864.00
251300102	Housing-SCP	6,694,000.00
251300501	Programs for the Aged-General	70,160.00
251300601	Programs for Physically/ Mentally Challenged-General	897,920.00
251300801	Total Poverty Alleviation Programs-General	922,268.00
251301002	Special Programs for Scheduled Castes-SCP	1,126,937.00
251301204	Contribution to Social Security Mission-General	200,000.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	2,061,116.00
251420201	Anganwadi Related Services - General	796,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,900.00
251600601	General Economic Services- Good Governance -General	29,790.00
		36,272,237.00

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	627,683.00
252200101	Roads-General	1,857,599.00
252200102	Roads-SCP	71,956.00
252201201	Other Programs in Infrastructure Sector-General	1,194,985.00
252201501	Water Transport - General	1,406,731.00
252300101	Public Buildings-General	144,579.00
252300201	Public Buildings - Other Buildings - General	560,956.00
252310201	Other Constructions - Side Walls - General	548,507.00
		6,412,996.00

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	126,000.00
253100102	Drinking Water related Projects- SCP	84,000.00
253100401	Supplementary Nutritional Programs through Anganwadies-General	38,884.00
253100901	Computerisation of Panchayats-General	162,997.00
253101201	Payments to IKM	117,700.00
		529,581.00

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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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,967.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,385.00
254100111	Expenditures of Transferred Institutions - General Education	480.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	415,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
254200199	State Sponsored Schemes- Others	141,000.00
		966,152.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,767,476.00
255100102	Maintenance Projects - Road Assets -Tarred	3,043,299.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	244,127.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	858,432.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	193,986.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	753,688.00
		8,561,008.00
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	11,000.00
		11,000.00
RP-22 Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	71,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,071,500.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800299	Donations to Flood	496,090.00
		496,090.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,144,673.00
350110104	Employee Liabilities - Pension Contributions Payable	749,935.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	74,812.00
350200116	Recoveries Payable □ Employees Provident Fund	74,812.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		6,044,232.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,496.00
		2,496.00

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RP-23 Provisions and Write off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		0.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	250.00
		250.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	46,950.00
340100102	Suppliers' Earnest Money Deposit	41,700.00
340100103	Bidders' Earnest Money Deposit	2,380,200.00
340100202	Suppliers' Security Deposit	50,190.00
340100301	Contractors' Retention	42,055.00
340200101	Rent Deposit	3,493.00
340200102	Auction Deposit	1,000.00
		2,565,588.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	431,035.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	974,543.00
350200103	Recoveries Payable - State Life Insurance	77,600.00
350200104	Recoveries Payable - Group Insurance Scheme	69,950.00
350200105	Recoveries Payable - Life Insurance Corporation	23,138.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	89,880.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	72,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	99,389.00
350200199	Recoveries Payable - Other Recoveries from Employees	328,511.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	326,262.00
350300110	Government and Other Dues Payable - CGST	358,745.00
350300111	Government and Other Dues Payable - SGST	358,745.00
350300113	Government and Other Dues Payable-TDS - CGST	22,100.00
350300114	Government and Other Dues Payable-TDS - SGST	22,100.00
350300199	Government and Other Dues Payable - Others	0.00
		3,259,998.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,048,771.00
410300101	Roads - Cement Concrete	11,685,645.00
410300102	Roads - Tarred	455,739.00
410300103	Roads - Metal	1,213,692.00
410600104	Electricity - Street Lights	2,057,268.00
410710103	Movable Assets - Office Equipments & Other Equipments	920,530.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,769,318.00
410710199	Movable Assets -Others	48,370.00
410800101	Other Fixed Assets	44,500.00
		19,243,833.00

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RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	6,383,387.00
		6,383,387.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	150,000.00
460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,262,450.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	100,000.00
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	677,149.00
460500499	Advance to Other Accredited Agencies	41,420.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	1,044,231.00
		4,275,250.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - e-payment Current A/c	179,913.00
450230101	SCB -POOVATTOOR -OWN FUND	39,747.00
450230102	KULAKKADA SCB - OWN FUND	17,289,686.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,248,876.00
450410101	CANARA BANK - MGNREGS	1,000.00
450410102	SBT- TOTAL SANITATION	83,786.00
450410103	SBT- A/c No. 7097	0.00
450410104	CANARA BANK MYLOM (LIFE - KURDFC LOAN)	5,138.00
450430101	SCB - EMS HOUSING	141.00
450430102	KDCB- SAKSHARATHA	1,277.00
450430103	KDCB - INVESTMENT	5,000.00
450430104	KDCB- HOUSING	10.00
450430105	KDCB PUTHOOR-DISTRESS RELIEF FUND	8,236.00
450450101	TP ACCOUNT	0.00
450610101	SBT - PLAN FUND	1,067,700.00
450630101	PENSION A/C	374.00
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	403,912.00
		26,334,796.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	25,302.00
		25,302.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary