

Kumarakom Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210102	SBT Current A/C 67387051026	5,131,520.00
450230101	Co-operative Bank - Own Fund_KRSCB 315	24,578,717.93
450230102	Co-operative Bank - Own Fund_DCB-FD	0.00
450230103	DIST. CO-OP. BANK (CURRENT)	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	720,622.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MNREGA	5,356.00
450430101	Co-operative Bank - Saksharatha	4,222.00
450450110	COVID-CFLTC STSB	0.00
450610102	SBT A/C 67291465159	1,321.00
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	1,000,000.00
		31,441,758.93

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	563,529.00
		563,529.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,028,304.00
		2,028,304.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	21,525.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	33,355.00
140110102	Licence Fees for Lodges	44,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,482.00
140110111	Belated Fees	100.00
140120101	Permit Fee for Construction of Buildings	107,857.00
140120104	Permit Fee for Running of Machinery	400.00
140120105	Building Regularisation fee	51,854.00
140130101	Fees for Birth Certificate	35.00
140130102	Fees for Death Certificate	50.00
140130103	Fees for Marriage Certificate	2,720.00
140130104	Fees for extracts as per RTI Act	238.00
140130105	Fee for Non Availability Certificate	38.00
140130199	Fees for Other Certificates or Extracts	453.00
140200101	Penalties and Fines - Penal Interest	47,792.00
140200102	Penalties and Fines - Fines	125,895.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	170.00

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140200105	Penalties and Fines - Death	224.00
140200106	Penalties and Fines - Marriage	7,000.00
140400101	Notice Fee	21,887.00
140400103	Ownership Change Fee	19,000.00
140400106	Search Fee	3,241.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,350.00
140400199	Other Fees	17,995.00
140700101	Restoration Charges for Road Cutting	4,361.00
		517,472.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	86,017.00
150110199	Sale of Other Forms	955.00
150120101	Sale of Stores	5.00
150120103	Sale of Scrap	3,495.00
150120105	Sale of empties and waste materials.	12,919.00
150400101	Hire Charges of Ambulance	13,770.00
		117,161.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,719,803.00
160100102	Development Fund - Special Component Plan	2,380,280.00
160100103	Development Fund - Tribal Sub-Plan	139,881.00
160100104	Development Fund - Central Finance Commission Grant	2,447,123.00
160100108	Development Fund - CFC- Performance Grant	4,738,636.00
160100212	Fund for Transferred Institutions - General Education	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	40,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	1,000,000.00
160100401	Maintenance Fund - Road Assets	185,187.00
160100402	Maintenance Fund - Non-Road Assets	4,590,062.00
160100501	General Purpose Fund	14,021,155.00
160100699	Other Schemes	38,750.00
160100715	Grants fom Suchithwa Mission	450.00
160100799	Other Revenue Grants	10,140.00
160100901	Donations Related to Pandemic/Epidemic Control	7,250.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	350,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,277,385.00
160300206	Beneficiary Contribution	199,800.00
		45,566,222.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	757,964.00
		757,964.00

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)	688,030.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	517,388.00
320200104	Development Fund - Central Finance Commission Grant	8,722,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,740,000.00

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320800101	Beneficiary Contributions	507,830.00
		12,475,248.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27,999.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	85,610.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	141,200.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	3,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	6,300.00
350800119	Liability for Programme/Scheme Expenditure	7,200.00
		271,309.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		0.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29,156.00
180800104	Receipts from Libraries	4,170.00
		33,326.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	10,000.00
		10,000.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	120,000.00
		120,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	75,800.00
340100102	Suppliers' Earnest Money Deposit	36,375.00
340100202	Suppliers' Security Deposit	4,750.00
340100301	Contractors' Retention	183,226.00
340200101	Rent Deposit	3,405.00
340200102	Auction Deposit	1,000.00
340200103	Water Deposit	3,600.00
340200104	Electricity Deposit	4,108.00
		312,264.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	638,610.00
350300110	Government and Other Dues Payable - CGST	18,617.00
350300111	Government and Other Dues Payable - SGST	18,621.00
350300113	Government and Other Dues Payable-TDS - CGST	96.00
350300114	Government and Other Dues Payable-TDS - SGST	93.00
350300199	Government and Other Dues Payable - Others	63,543.00
350400202	Refunds Payable - Electricity Charges	0.00

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		739,580.00
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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)	1,462,549.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	386,404.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,148,643.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,729,093.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	217,500.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	186,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	7,000.00
431400101	Rent Receivables from Buildings(Current)	64,250.00
431600199	Receivables from Government (redemption amount)	244,679.00
		13,458,818.00

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>
460100101	Festival Advance	12,000.00
460509901	Advance to Others	331,729.00
		343,729.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	143,320.00
210100102	Salaries - Permanent Staff	1,694,154.00
210100106	Salaries - Contract Staff	256,870.00
210100201	Wages - Daily Wages Staff	712,840.00
210100301	Bonus	20,000.00
210200105	Travelling Allowances - Daily Wages Staff	41,850.00
210200204	Festival Allowance	35,090.00
210200206	Telephone Allowance Secretary	2,078.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	3,495.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,045,000.00
210200401	Sitting Fee of President	11,000.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,750.00
210200404	Sitting Fee of Members	93,800.00
210200501	Travelling Allowance of President	50,240.00
210200504	Travelling Allowance of Members	399,034.00
210400101	Terminal Leave Encashment	116,417.00
210500101	Employer's Provident Fund Contribution	90,205.00
		5,398,443.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	4,988.00

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220100299	Other items	111,800.00
220110101	Electricity Charges - Office	503,531.00
220110102	Electricity Charges - Transferred Institutions	25,668.00
220110103	Water Charges - Office	1,696.00
220110104	Water Charges - Transferred Institutions	14,183.00
220110199	Other Office Maintenance Expenses	238,614.00
220120101	Telephone Expenses - Office	41,462.00
220120102	Telephone Expenses - Transferred Institutions	7,436.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	1,967.00
220120199	Miscellaneous Communication Expenses	22,800.00
220200101	Purchase of Books	27,730.00
220200102	Purchase of News Paper	33,408.00
220200103	Purchase of Periodicals	8,627.00
220210101	Printing Charges	71,565.00
220210102	Stationery Expenses	53,951.00
220400101	Insurance of Vehicles	21,385.00
220510102	Legal Expenses other than for Recoveries	31,000.00
220520102	Consultancy Fees	1,856.00
220520199	Other Professional Fees except Legal Expenses	464.00
220600101	Newspaper Advertisement Charges	5,783.00
220610101	Membership of KREWS	6,000.00
220610199	Other Membership and Subscriptions	30,000.00
220700101	Election Expenses	57,561.00
220710102	Light Refreshment Charges	73,258.00
220800102	Exhibition and Festival Expenses	7,500.00
220800103	Workshops and Seminars	4,375.00
220800104	Grama Sabha Expenses	18,000.00
220800105	Ceremonies, Entertainments and Receptions	25,089.00
220800106	Festival Expenses	18,010.00
220800199	Other Administrative Expenses	104,795.00
		1,578,502.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	377,215.00
230100199	Electricity Charges for Other Operations	28,139.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	225,755.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	119,898.00
230110102	Water Charges for Street Water Tap	726,236.00
230400101	Vehicle Hire Charges	9,800.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	346,038.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	1,138,541.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	3,127,098.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	281,233.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	19,789.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	463,724.00
230500302	Repairs & Maintenance Lanes - Metal	373,532.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	658,777.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,477.00
230800106	Expenses for shifting of Electric posts	352,853.00
230800110	Sanitation Expenses	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,253,512.00
		9,595,617.00

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RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,909,422.00
250100201	Agriculture and Related Sectors - Other crops- General	1,695,950.00
250103501	Animal Husbandry -Poultry- General	480,000.00
250103901	Animal Husbandry -Infrastructure- General	119,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	250,000.00
250104801	Dairy Development -Infrastructure- General	300,000.00
250400101	Environment Conservation -General	23,000.00
		5,977,372.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100201	Primary Education-General	42,000.00
251100901	Reading Rooms and Libraries-General	180.00
251101301	Education-Related Activities - General	1,199,795.00
251101701	Grama sabha/Ward sabha Center- General	58,620.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	977,333.00
251200301	Health related Special Programs -General	182,398.00
251200901	Sanitation-General	3,276,985.00
251200902	Sanitation-SCP	40,000.00
251202401	Epidemic Control- General	138,776.00
251202601	Sanitation & Waste Management - Public - General	1,628,348.00
251300101	Housing-General	5,638,266.00
251300102	Housing-SCP	2,830,284.00
251300103	Housing-TSP	67,881.00
251300401	Electrification-General	194,902.00
251300402	Electrification-SCP	3,350.00
251300601	Programs for Physically/ Mentally Challenged-General	1,748,600.00
251300801	Total Poverty Alleviation Programs-General	220,380.00
251301002	Special Programs for Scheduled Castes-SCP	59,996.00
251301201	Other Social Security Programs-General	1,004,000.00
251400101	Development Programs for Women and Children -General	300,000.00
251400102	Development Programs for Women and Children - SCP	150,000.00
251400202	Special Child Welfare Program- SCP	50,000.00
251410101	Anganwadi Nutrition - General	2,023,181.00
251420101	Anganwadi Infrastructure - General	30,000.00
251600401	General Economic Services- Surveys and Studies-General	143,899.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	94,765.00
251600601	General Economic Services- Good Governance -General	112,769.00
251630101	Electricity Line Extension - General	0.00
		22,216,708.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	360,140.00
252200101	Roads-General	1,821,472.00
252200301	Bridges-General	304,429.00
252200303	Bridges-TSP	88,705.00
252200401	Culverts and Causeways -General	159,048.00
252200501	Foot Bridges-General	44,610.00
252201201	Other Programs in Infrastructure Sector-General	1,850,333.00
252300101	Public Buildings-General	72,164.00
252310201	Other Constructions - Side Walls - General	99,330.00
		4,800,231.00

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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	0.00
253100901	Computerisation of Panchayats-General	74,650.00
253101201	Payments to IKM	75,225.00
253101401	Payments to Drinking Water	603,300.00
		753,175.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	14,114.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	24,127.00
254100105	Expenditures of Transferred Institutions - Social Welfare	1,836.00
254100106	Expenditures of Transferred Institutions - Allopathy	5,648.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	17,262.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	39,448.00
254100111	Expenditures of Transferred Institutions - General Education	75,485.00
254100199	Expenditures of Transferred Institutions -Others	12,082.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	40,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	420,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	1,000,000.00
		1,650,322.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	160,990.00
255100102	Maintenance Projects - Road Assets -Tarred	384,261.00
255100104	Maintenance Projects - Road Assets -Gravel	9,981.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,109,990.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	77,705.00
		1,842,927.00

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	11,151.00
		11,151.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-466,940.00
		-466,940.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	959,704.00
320800101	Beneficiary Contributions	400,850.00
350200301	Recoveries Payable - COVID	494,120.00
		1,854,674.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	58,982.00
350110102	Employee Liabilities - Net Salary Payable	5,765,710.00
350110104	Employee Liabilities - Pension Contributions Payable	940,568.00

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350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00
350800119	Liability for Programme/Scheme Expenditure	7,200.00
		6,772,460.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	9,821.00
		9,821.00

RP-23 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300203	Rent from Guest Houses and Lodgings Written Off	0.00
		0.00

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	-246,896.00
		-246,896.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	22,375.00
340100202	Suppliers' Security Deposit	8,850.00
340200102	Auction Deposit	1,000.00
340200103	Water Deposit	8,400.00
340200104	Electricity Deposit	4,108.00
340200107	Election Deposit(Candidate)	35,000.00
		79,733.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	184,620.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,042,940.00
350200103	Recoveries Payable - State Life Insurance	55,525.00
350200104	Recoveries Payable - Group Insurance Scheme	62,900.00
350200105	Recoveries Payable - Life Insurance Corporation	100,239.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	81,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	41,744.00
350200199	Recoveries Payable - Other Recoveries from Employees	90,205.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,616.00
350300110	Government and Other Dues Payable - CGST	18,044.00
350300111	Government and Other Dues Payable - SGST	18,044.00
350300113	Government and Other Dues Payable-TDS - CGST	509.00
350300114	Government and Other Dues Payable-TDS - SGST	509.00
350300116	Government And Other Dues Payable -Flood Cess	25.00
350300199	Government and Other Dues Payable - Others	63,543.00
		1,768,963.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	4,084,440.00
410300302	Bridges	72,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	63,490.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	171,408.00

Kumarakom Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		4,391,338.00
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RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,146,722.00
		1,146,722.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	24,203.00
		24,203.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	10,788,809.00
		10,788,809.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	55,000.00
460100199	Other Advances	68,304.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,316,478.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	294,683.00
460500501	Advance to Implementing Officers	24,375.00
460509901	Advance to Others	1,569,961.00
		5,328,801.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210102	SBT Current A/C 67387051026	2,929,814.00
450230101	Co-operative Bank - Own Fund_KRSCB 315	14,814,493.93
450230102	Co-operative Bank - Own Fund_DCB-FD	0.00
450230103	DIST. CO-OP. BANK (CURRENT)	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,052,500.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MNREGA	476,155.00
450420101	CFLTC DONATION-FEDERAL BANK	7,406.00
450430101	Co-operative Bank - Saksharatha	4,367.00
450450110	COVID-CFLTC STSB	0.00
450610101	CFC - FEDERAL BANK	3,194,492.00
450610102	SBT A/C 67291465159	1,321.00
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	1,000,000.00
		23,480,548.93

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

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450100101	Cash	0.00
		0.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary