

Cherupuzha 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
450210110	SBI Current Account 3968	1,174,193.00
450210111	State Bank of India - Own Fund- 6779	6,266,932.00
450230101	District Co op Bank - Own Fund 1344	9,038,607.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250104	Treasury - Own Fund-VPFA-I_4	3,500.00
450250110	Treasury TSB A/c	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI - Arogya Keralam	197,098.00
450410102	SYNDICATE BANK LITYERACY	37,725.96
450430103	PADICHAL SERVICE CO OP BANK RF	7,519.00
450610101	Syndicate Bank NREGA	222,219.27
450610102	Nationalised Bank - Grant Funds_2	0.00
450610103	SBI P.KARUNAKARAN MP	12,057.00
450610104	SBI MPLADS P J KURIYAN	0.00
450610105	SBI PYCKA	81,228.00
450610106	SBI -MP FUND-Charls Dias	1,315.00
450610107	SBI-WGDP	0.00
450610108	SBI-Jalanidhi	0.00
450610109	SBI (-JOY ABRAHAM MP) MP FUND	1,534.00
450630101	DIST CO OP BANK EMS	388,355.00
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	2,534,213.00
		20,966,496.23

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	268,491.00
		268,491.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,783,880.00
110400101	Entertainment Tax	14,662.00
		1,798,542.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	21,770.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	350.00
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	680.00
140110111	Belated Fees	17,895.00
140120101	Permit Fee for Construction of Buildings	272,808.00
140120102	Permit Fee for Installation of Machinery	425.00

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140120104	Permit Fee for Running of Machinery	7,510.00
140120105	Building Regularisation fee	219,932.00
140120199	Fee for Grant of Other Permits	3,000.00
140130101	Fees for Birth Certificate	305.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	2,600.00
140130104	Fees for extracts as per RTI Act	124.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	1,022.00
140200101	Penalties and Fines - Penal Interest	125,151.00
140200102	Penalties and Fines - Fines	182,580.00
140200103	Penalties and Fines - Compounding Fees	27,215.00
140200104	Penalties and Fines - Birth	237.00
140200105	Penalties and Fines - Death	183.00
140200106	Penalties and Fines - Marriage	5,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,775.00
140400101	Notice Fee	12,884.00
140400103	Ownership Change Fee	5,000.00
140400106	Search Fee	534.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00
140400109	Application Fee	12,835.00
140400199	Other Fees	4,939.00
140500119	Service Charges collected	1,548.00
140700101	Restoration Charges for Road Cutting	1,197,267.00
		2,129,494.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	577,750.00
150120105	Sale of empties and waste materials.	1,898.00
150400199	Hire Charges of Other Vehicle	0.00
		579,648.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,853,958.00
160100102	Development Fund - Special Component Plan	1,466,774.00
160100103	Development Fund - Tribal Sub-Plan	2,240,601.00
160100104	Development Fund - Central Finance Commission Grant	455,485.00
160100108	Development Fund - CFC- Performance Grant	3,057,038.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100401	Maintenance Fund - Road Assets	12,948,174.00
160100402	Maintenance Fund - Non-Road Assets	7,753,140.00
160100501	General Purpose Fund	18,091,119.00
160100613	Total Sanitation Campaign (TSC)	190,000.00
160100715	Grants from Suchithwa Mission	600,000.00
160100799	Other Revenue Grants	29,731.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,046,748.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	727,500.00
		76,580,268.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	569,188.00
		569,188.00

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RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,016,407.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,042,701.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2,216.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	404.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,927,000.00
320200112	Development Fund - CFC Grant UnTied	9,237,256.00
320200309	Literacy Scheme Grant	1,108.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,653,045.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,986,375.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2,448,745.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	612,500.00
320800101	Beneficiary Contributions	513,998.00
		22,441,755.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6,537.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	659,800.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	6,702.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	334,550.00
350410399	Advance Collection of Revenues - Other Fees	7,760.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	46,700.00
350800299	Other Liabilities	444,110.00
		1,506,159.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,036.00
		3,036.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	5,449.00
		5,449.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	5,250.00
340100103	Bidders' Earnest Money Deposit	446,700.00
340100201	Contractors' Security Deposit	53,000.00
340100202	Suppliers' Security Deposit	55,000.00
340100203	Bidders' Security Deposit	12,000.00
		571,950.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	333,668.00
350300110	Government and Other Dues Payable - CGST	124,382.00
350300111	Government and Other Dues Payable - SGST	124,382.00
350300116	Government And Other Dues Payable -Flood Cess	676.00
350800101	Liability in respect of Stale Cheques	11,075.00

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		594,183.00
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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)	2,020,200.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	35,181.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,194,020.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	356,261.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	682,300.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	266,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	748,170.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	1,400.00
431400115	Receivables towards Usufructs of Trees(Current)	59,700.00
431600199	Receivables from Government (redemption amount)	26,504,239.00
		34,867,471.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
		3,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	162,054.00
210100102	Salaries - Permanent Staff	497,443.00
210100106	Salaries - Contract Staff	426,540.00
210100108	Salaries - Engineer	1,313,160.00
210100201	Wages - Daily Wages Staff	1,199,379.00
210200101	Travelling Allowances - Secretary	11,414.00
210200102	Travelling Allowances - Permanent Staff	33,636.00
210200204	Festival Allowance	80,960.00
210200206	Telephone Allowance Secretary	2,521.00
210200207	Honorariums to Permanent / Temporary Staff	639,205.00
210200299	Other Benefits and Allowances	25,152.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,179.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,330,000.00
210200401	Sitting Fee of President	8,750.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00
210200404	Sitting Fee of Members	112,200.00
210200504	Travelling Allowance of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	1,309,515.00
210500101	Employer's Provident Fund Contribution	162,734.00
		7,999,142.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	41,736.00
220110101	Electricity Charges - Office	66,094.00

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220110102	Electricity Charges - Transferred Institutions	3,613.00
220120101	Telephone Expenses - Office	82,331.00
220120102	Telephone Expenses - Transferred Institutions	0.00
220120103	Postage Expenses	32,000.00
220120104	Internet Charges	7,003.00
220200101	Purchase of Books	900.00
220200102	Purchase of News Paper	67,050.00
220210101	Printing Charges	125,340.00
220210102	Stationery Expenses	201,446.00
220400101	Insurance of Vehicles	16,834.00
220520199	Other Professional Fees except Legal Expenses	52,325.00
220600101	Newspaper Advertisement Charges	56,794.00
220610102	Subscription for Panchayat Association	21,000.00
220610199	Other Membership and Subscriptions	11,900.00
220700101	Election Expenses	15,750.00
220710102	Light Refreshment Charges	139,374.00
220800104	Grama Sabha Expenses	49,250.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800109	Loading and Unloading Charges	7,414.00
220800199	Other Administrative Expenses	88,898.00
		1,092,052.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	786,935.00
230100104	Electricity Charges for Drinking Water Schemes	5,775.00
230100105	Electricity Charges for Irrigation Schemes	1,802.00
230100199	Electricity Charges for Other Operations	61,017.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	218,264.00
230110101	Water Charges for Drinking Water Schemes	2,635.00
230400101	Vehicle Hire Charges	717,541.00
230400199	Other Hire Charges	4,000.00
230500402	Repairs & Maintenance -Bridges	9,975.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,241.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	23,021.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,778.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	583,487.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,373.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,000.00
230800110	Sanitation Expenses	38,873.00
230800114	Expenses Related to Pandemic/Epidemic Control	69,800.00
		2,677,517.00

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	20,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,697,800.00
250100301	Agricultural Development Programs- General	72,380.00
250100701	Agriculture and Related Sectors - Afforestation- General	6,680.00
250103201	Animal Husbandry -Goat- General	260,000.00
250103203	Animal Husbandry -Goat - TSP	96,000.00
250103501	Animal Husbandry -Poultry- General	633,600.00
250103901	Animal Husbandry -Infrastructure- General	342,153.00
250104601	Dairy Development -Storage and Marketing- General	2,285,500.00
250105201	Inland -Pisciculture- General	468,609.00
250301501	Service Enterprises - General	90,000.00
250500301	Solar Power Generation - General	807,400.00

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		7,780,122.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	629,930.00
251100701	Sports-General	49,620.00
251101302	Education-Related Activities - SCP	215,699.00
251101303	Education-Related Activities - TSP	129,651.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	120,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	241,994.00
251200201	Public Health Programs -General	1,227,178.00
251200301	Health related Special Programs -General	126,318.00
251200401	Medicines-General	850,000.00
251200801	Drinking Water-General	210,663.00
251200901	Sanitation-General	2,608,494.00
251200902	Sanitation-SCP	58,075.00
251202401	Epidemic Control- General	88,039.00
251202601	Sanitation & Waste Management - Public - General	41,912.00
251300101	Housing-General	20,138,450.00
251300102	Housing-SCP	1,093,000.00
251300103	Housing-TSP	1,412,500.00
251300601	Programs for Physically/ Mentally Challenged-General	1,812,151.00
251300702	Welfare Programs for the Destitute-SCP	4,997.00
251300703	Welfare Programs for the Destitute-TSP	15,192.00
251300801	Total Poverty Alleviation Programs-General	276,361.00
251301002	Special Programs for Scheduled Castes-SCP	49,997.00
251301201	Other Social Security Programs-General	636,633.00
251301203	Other Social Security Programs-TSP	67,642.00
251400101	Development Programs for Women and Children -General	120,000.00
251400102	Development Programs for Women and Children - SCP	320,003.00
251400103	Development Programs for Women and Children - TSP	614,808.00
251410101	Anganwadi Nutrition - General	3,500,000.00
251420201	Anganwadi Related Services - General	308,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,756.00
		37,198,063.00
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	1,049,114.00
252200101	Roads-General	258,517.00
252200102	Roads-SCP	117,061.00
252200303	Bridges-TSP	0.00
252201201	Other Programs in Infrastructure Sector-General	464,080.00
252300101	Public Buildings-General	84,219.00
		1,972,991.00
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	973,300.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,700,000.00
253100901	Computerisation of Panchayats-General	249,550.00
253101201	Payments to IKM	113,260.00
		3,036,110.00

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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>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		120,000.00
RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	15,541,058.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	489,888.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,688,335.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,696,149.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	879,572.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	56,611.00
		20,851,613.00
RP-21 Other Revenue Grants and Funds - Revenue Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	649,296.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	226,069.00
		875,365.00
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	500,000.00
		500,000.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-2,700.00
		-2,700.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200104	Development Fund - Central Finance Commission Grant	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	684,884.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	500,000.00
350200301	Recoveries Payable - COVID	543,220.00
		1,728,104.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	192,228.00
		192,228.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	5,236,209.00
350110102	Employee Liabilities - Net Salary Payable	7,928,439.00
350110104	Employee Liabilities - Pension Contributions Payable	919,193.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	3,561.00
350800186	Telephone Charge-Office Payable	0.00
350800299	Other Liabilities	7,711.00

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		14,095,113.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,465.00
		2,465.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-22,100.00
		-22,100.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	5,000.00
		5,000.00
RP-30 Reserves		
Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	209,000.00
340100201	Contractors' Security Deposit	37,500.00
340100202	Suppliers' Security Deposit	82,772.00
		329,272.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	339,411.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,598,170.00
350200103	Recoveries Payable - State Life Insurance	77,350.00
350200104	Recoveries Payable - Group Insurance Scheme	87,500.00
350200105	Recoveries Payable - Life Insurance Corporation	182,691.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	22,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	138,274.00
350200199	Recoveries Payable - Other Recoveries from Employees	162,734.00
350200201	Recoveries Payable - Income Tax Deducted at Source	114,266.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	67,700.00
350300101	Government and Other Dues Payable - Library Cess	366,821.00
350300110	Government and Other Dues Payable - CGST	242,709.00
350300111	Government and Other Dues Payable - SGST	242,709.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	8,388.00
		3,658,723.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	45,205.00
410200199	Buildings -Others	684,627.00
410300102	Roads - Tarred	1,047,485.00
410300302	Bridges	2,501,202.00

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410300399	Other constructions	401,989.00
410600104	Electricity - Street Lights	364,986.00
410710101	Movable Assets - Plant, Machinery& Tools	300,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	301,000.00
410710199	Movable Assets -Others	50,097.00
		5,696,591.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	15,772,461.00
		15,772,461.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	55,000.00
460500501	Advance to Implementing Officers	143,249.00
460509901	Advance to Others	2,072,164.00
		2,270,413.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210110	SBI Current Account 3968	2,007,730.00
450210111	State Bank of India - Own Fund- 6779	9,291,147.00
450230101	District Co op Bank - Own Fund 1344	14,127,850.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250104	Treasury - Own Fund-VPFA-I_4	3,500.00
450250110	Treasury TSB A/c	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI - Arogya Keralam	196,449.00
450410102	SYNDICATE BANK LITYERACY	38,833.96
450430103	PADICHAL SERVICE CO OP BANK RF	12,968.00
450610101	Syndicate Bank NREGA	23,118.27
450610102	Nationalised Bank - Grant Funds_2	0.00
450610103	SBI P.KARUNAKARAN MP	12,386.00
450610104	SBI MPLADS P J KURIYAN	0.00
450610105	SBI PYCKA	83,444.00
450610106	SBI -MP FUND-Charls Dias	1,350.00
450610107	SBI-WGDP	0.00
450610108	SBI-Jalanidhi	0.00
450610109	SBI (-JOY ABRAHAM MP) MP FUND	1,574.00
450610110	IDBI (SBM)	0.00
450610111	PFMS CFC	6,683,075.00
450630101	DIST CO OP BANK EMS	388,355.00
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

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450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		34,871,780.23

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	184,805.00
		184,805.00

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Accounts Officer

Secretary