

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	STATE BANK OF INDIA - Own Fund -37172295539	2,487,232.00
450230101	SCB-Own Fund A/C No:3121	9,515,189.50
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund- LGTSB	1,800,000.00
450250110	Treasury TSB A/C	10,996.00
450250201	Treasury Account - COVID	0.00
450410101	SBT- MP FUND	0.00
450430101	Chokli service Co-operative Bank - Distress 6297	37,422.00
450610101	Canara bank,NREGA A/C No:42322200103973	909.35
450610102	Syndicate Bank-Literacy A/C No:74614	12,391.14
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	Special TSB - Joint Venture 799011400003047	945,144.00
		<b>14,809,283.99</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	23,241.00
		<b>23,241.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	1,561,990.00
		<b>1,561,990.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	5,800.00
		<b>5,800.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	20,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees for Domestic Dogs and Pigs	130.00
140120101	Permit Fee for Construction of Buildings	535,591.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	6,600.00
140120105	Building Regularisation fee	22,004.00
140130101	Fees for Birth Certificate	10.00
140130103	Fees for Marriage Certificate	3,260.00
140130104	Fees for extracts as per RTI Act	268.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	104.00
140200101	Penalties and Fines - Penal Interest	6,248.00
140200102	Penalties and Fines - Fines	69,314.00
140200103	Penalties and Fines - Compounding Fees	400.00
140200104	Penalties and Fines - Birth	74.00

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140200105	Penalties and Fines - Death	246.00
140200106	Penalties and Fines - Marriage	4,700.00
140400101	Notice Fee	26,966.00
140400103	Ownership Change Fee	12,000.00
140400106	Search Fee	1,160.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	14,165.00
140400199	Other Fees	193.00
		<b>725,260.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	5,125.00
150110101	Sale of Tender Forms	81,112.00
150110199	Sale of Other Forms	172.00
		<b>86,409.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,180,409.00
160100102	Development Fund - Special Component Plan	1,174,000.00
160100104	Development Fund - Central Finance Commission Grant	1,200,773.00
160100108	Development Fund - CFC- Performance Grant	325,787.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100401	Maintenance Fund - Road Assets	5,649,715.00
160100402	Maintenance Fund - Non-Road Assets	5,180,605.00
160100501	General Purpose Fund	15,252,529.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	162,291.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	874,490.00
		<b>44,150,599.00</b>

<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	353,568.00
		<b>353,568.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	582,508.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	851,952.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,342,000.00
320200112	Development Fund - CFC Grant UnTied	2,948,093.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	364.00
320200322	Grants from Suchithwa Mission	374,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	11,875.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,495,050.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	160,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	296,200.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	418,400.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	30,000.00
320800101	Beneficiary Contributions	568,550.00
320800201	Donations to CMDRF	5,000.00
		<b>16,083,992.00</b>

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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,285.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	82.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	140,200.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	6,400.00
350800299	Other Liabilities	458,830.00
		<b>614,797.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	59,830.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	35,525.00
		<b>95,355.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,511.00
		<b>1,511.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	6,200.00
340200102	Auction Deposit	200.00
		<b>6,400.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,542.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,636.00
350300101	Government and Other Dues Payable - Library Cess	233,963.00
350300108	Government and Other Dues Payable - Royalty	257.00
350300110	Government and Other Dues Payable - CGST	9,613.00
350300111	Government and Other Dues Payable - SGST	9,614.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	72.00
350800101	Liability in respect of Stale Cheques	25,750.00
		<b>292,447.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,852,758.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,732,573.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	427,210.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	114,400.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431600199	Receivables from Government (redemption amount)	8,436,224.00
		<b>13,563,165.00</b>

**Chokli Grama Panchayat**  
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**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	83,694.00
210100102	Salaries - Permanent Staff	541,842.00
210100105	Salaries - Part Time Contingent Staff	20,978.00
210100106	Salaries - Contract Staff	816,244.00
210100201	Wages - Daily Wages Staff	805,320.00
210100301	Bonus	24,000.00
210200204	Festival Allowance	38,480.00
210200206	Telephone Allowance Secretary	2,344.00
210200299	Other Benefits and Allowances	264,600.00
210200303	Telephone Allowance - President	2,157.00
210200304	Monthly Honorarium - Vice President	138,700.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,140,000.00
210200307	Telephone Allowance □ Vice President	2,344.00
210200401	Sitting Fee of President	6,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,500.00
210200404	Sitting Fee of Members	76,200.00
210400101	Terminal Leave Encashment	91,284.00
210500101	Employer□ s Provident Fund Contribution	138,858.00
		<b>4,554,495.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	1,074.00
220100299	Other items	18,159.00
220110101	Electricity Charges - Office	95,463.00
220110102	Electricity Charges - Transferred Institutions	89,494.00
220110103	Water Charges - Office	2,880.00
220110199	Other Office Maintenance Expenses	58,155.00
220120101	Telephone Expenses - Office	82,450.00
220120102	Telephone Expenses - Transferred Institutions	46,596.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	3,500.00
220200101	Purchase of Books	6,400.00
220200102	Purchase of News Paper	126,869.00
220200103	Purchase of Periodicals	11,250.00
220210101	Printing Charges	22,580.00
220210102	Stationery Expenses	95,262.00
220400101	Insurance of Vehicles	25,040.00
220510102	Legal Expenses other than for Recoveries	4,000.00
220520102	Consultancy Fees	32,080.00
220520199	Other Professional Fees except Legal Expenses	1,500.00
220600199	Other Advertisement & Publicity Charges	5,555.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	3,160.00
220700101	Election Expenses	27,920.00
220710102	Light Refreshment Charges	125,762.00
220800105	Ceremonies, Entertainments and Receptions	1,700.00
220800109	Loading and Unloading Charges	3,470.00
220800199	Other Administrative Expenses	668,797.00
		<b>1,580,116.00</b>

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**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	435,848.00
230100199	Electricity Charges for Other Operations	16,598.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,902.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	5,500.00
230110102	Water Charges for Street Water Tap	80,546.00
230200102	Bulk Purchase of Water for Distribution	26,950.00
230300199	Consumption of Stores - Other Stores	928.00
230400101	Vehicle Hire Charges	3,250.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,173.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,873.00
230800099	Other Operating & Maintenance Expenses	107,346.00
230800101	Expenses for control of rats and stray dogs	4,500.00
230800106	Expenses for shifting of Electric posts	5,993.00
230800110	Sanitation Expenses	19,615.00
230800114	Expenses Related to Pandemic/Epidemic Control	50,754.00
		<b>891,776.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	68,910.00
250100201	Agriculture and Related Sectors - Other crops- General	176,600.00
250100901	Agriculture and Related Sectors - Coconut - General	847,920.00
250101101	Agriculture and Related Sectors - Vegetables - General	54,750.00
250101201	Agriculture and Related Sectors - Plantain - General	80,000.00
250103401	Animal Husbandry -Calf- General	540,250.00
250103501	Animal Husbandry -Poultry- General	360,000.00
250104601	Dairy Development -Storage and Marketing- General	548,000.00
250105201	Inland -Pisciculture- General	145,382.00
250200101	Soil and Water Conservation -General	0.00
250300101	Small scale industries and Micro enterprises -General	100,000.00
250301501	Service Enterprises - General	950,000.00
		<b>3,871,812.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,713,750.00
251101001	Arts and Culture-General	50,000.00
251101101	Continuing Education and Non-formal Education-General	79,850.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200201	Public Health Programs -General	1,013,511.00
251200301	Health related Special Programs -General	543,470.00
251200701	Other Programs in Health Sector-General	35,000.00
251200801	Drinking Water-General	325,787.00
251200901	Sanitation-General	690,800.00
251202401	Epidemic Control- General	688,092.00
251202601	Sanitation & Waste Management - Public - General	1,877,158.00
251300101	Housing-General	4,316,807.00
251300102	Housing-SCP	700,000.00
251300501	Programs for the Aged-General	118,258.00
251300601	Programs for Physically/ Mentally Challenged-General	1,709,300.00
251301002	Special Programs for Scheduled Castes-SCP	684,000.00
251301201	Other Social Security Programs-General	184,660.00
251301601	Buds Rehabilitation and Facilitation Center-General	1,068,770.00

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251410101	Anganwadi Nutrition - General	1,500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	231,748.00
251600601	General Economic Services- Good Governance -General	71,900.00
		<b>17,602,861.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	196,680.00
252200101	Roads-General	583,174.00
252200701	Vehicles-General	360,000.00
252300101	Public Buildings-General	122,343.00
		<b>1,262,197.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	851,952.00
253100901	Computerisation of Panchayats-General	191,267.00
253101201	Payments to IKM	59,645.00
253101401	Payments to Drinking Water	0.00
		<b>1,102,864.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
		<b>150,000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	660,165.00
255100102	Maintenance Projects - Road Assets -Tarred	4,989,550.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	95,000.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	600,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,716,401.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,015,688.00
		<b>10,126,804.00</b>

**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	37,500.00
		<b>37,500.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-96,840.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	14,475.00
		<b>-82,365.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,526.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	161,453.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	30,000.00

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320800201	Donations to CMDRF	5,000.00
		<b>197,979.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	496,233.00
350100201	Contractors' Control Account	2,713,949.00
350110102	Employee Liabilities - Net Salary Payable	6,508,165.00
350110104	Employee Liabilities - Pension Contributions Payable	992,771.00
350800299	Other Liabilities	450,640.00
		<b>11,161,758.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,776.00
		<b>3,776.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-100.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		<b>-1,300.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200107	Election Deposit(Candidate)	16,000.00
		<b>16,000.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	173,960.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,289,221.00
350200103	Recoveries Payable - State Life Insurance	81,350.00
350200104	Recoveries Payable - Group Insurance Scheme	83,200.00
350200105	Recoveries Payable - Life Insurance Corporation	276,446.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	256,712.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	138,858.00
350200201	Recoveries Payable - Income Tax Deducted at Source	34,020.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	30,152.00
350200299	Recoveries Payable - Other Deductions	2,320.00
350300101	Government and Other Dues Payable - Library Cess	227,465.00
350300110	Government and Other Dues Payable - CGST	6,148.00
350300111	Government and Other Dues Payable - SGST	6,148.00
350300113	Government and Other Dues Payable-TDS - CGST	34,813.00
350300114	Government and Other Dues Payable-TDS - SGST	34,813.00
350300116	Government And Other Dues Payable -Flood Cess	72.00
		<b>3,696,198.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	3,529,930.00
410200199	Buildings -Others	572,850.00
410300102	Roads - Tarred	1,682,975.00

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410300399	Other constructions	854,601.00
410710103	Movable Assets - Office Equipments & Other Equipments	416,024.00
410800101	Other Fixed Assets	39,200.00
		<b>7,095,580.00</b>

**RP-40 Capital Work In Progress**

Code	Head Of Account	Amount
412010101	Capital Work In Progress	350,972.00
		<b>350,972.00</b>

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

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	10,976,571.00
		<b>10,976,571.00</b>

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

Code	Head Of Account	Amount
460100101	Festival Advance	55,000.00
460100103	Temporary Advance for Official Purposes	27,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	834,002.00
460500501	Advance to Implementing Officers	255,000.00
460509901	Advance to Others	1,054,453.00
		<b>2,225,455.00</b>

**RP-40(b) Bank**

Code	Head Of Account	Amount
450210101	STATE BANK OF INDIA - Own Fund -37172295539	810,058.00
450230101	SCB-Own Fund A/C No:3121	10,314,738.50
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund- LGTSB	1,000,000.00
450250110	Treasury TSB A/C	10,996.00
450250201	Treasury Account - COVID	0.00
450410101	SBT- MP FUND	0.00
450410102	SBI LIFE MISSION	116,907.00
450420101	IDBI Suchitwamission	0.00
450430101	Chokli service Co-operative Bank - Distress 6297	38,933.00
450610101	Canara bank,NREGA A/C No:42322200103973	1,241.35
450610102	Syndicate Bank-Literacy A/C No:74614	12,755.14
450610105	KGB CFC PFMS	2,794,257.00
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
450650108	JV TSB Jointventure new799013100000278	0.00
450650109	Special TSB - Joint Venture 799011400003047	405,684.00
		<b>15,505,569.99</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100101	Cash	47,199.00
		<b>47,199.00</b>

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

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**