

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	15,200,208.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	821,470.00
140000000	Fees & User Charges	RP-4	1,139,789.00
150000000	Sale & Hire Charges	RP-5	103,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,987,656.00
171000000	Interest Earned	RP-9	431,283.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,037,196.00
350000000	Other Liabilities	RP-36	98,267.00
Non Operating			
180000000	Other Income	RP-10	3.00
311000000	Earmarked Funds	RP-29	4,961.00
340000000	Deposits Received	RP-34	29,731.00
350000000	Other Liabilities	RP-36	146,437.00
431000000	Sundry Debtors (Receivables)	RP-43	9,068,000.00
Grand Total			68,068,471.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,877,098.00
220000000	Administrative Expenses	RP-12	657,403.00
230000000	Operations & Maintenance	RP-13	1,028,985.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,535,024.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,562,300.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	361,532.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,090,566.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	323,717.00
255000000	Maintenance Projects	RP-20	7,674,830.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	430,000.00
280000000	Prior Period Item	RP-26	7,544.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	421,424.00
350000000	Other Liabilities	RP-36	8,957,234.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	891.00
340000000	Deposits Received	RP-34	9,900.00
350000000	Other Liabilities	RP-36	2,901,343.00
410000000	Fixed Assets	RP-38	3,228,326.00
412000000	Capital Work In Progress	RP-40	511,149.00
431000000	Sundry Debtors (Receivables)	RP-43	6,863,023.00
460000000	Loans, Advances and Deposits	RP-47	1,624,684.00
Closing Balance			
	Bank	RP-40(b)	16,001,498.00
	Cash	RP-40(b)	0.00
Grand Total			68,068,471.00

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RP-40(a) Bank		
Code	Head Of Account	Amount
450210102	STATE BANK OF INDIA :e -PAY	2,215,122.00
450210103	State Bank if India - SNP -FUND-ICDS	74,177.00
450230101	Mokeri service Co-operative Bank - Own Fund	11,703,199.00
450250101	VPFA-I	0.00
450250102	VPFA-_OLD	0.00
450250109	Treasury - Own Fund-LG TSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	111,400.00
450410101	SBT PANOOR -MP FUND	35,374.00
450430102	DISTRESS RELIEF FUND	45,316.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT Nationalised Bank Grant Funds-MGNREGA	1,000.00
450620101	NMGB -MOKERI-SSA FUND	9,516.00
450630102	Kannur dist Co-operative Bank - SAKSHARATHA	5,104.00
450650101	VPFA-II	0.00
450650102	VPFA 111	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		15,200,208.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	821,470.00
		821,470.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	17,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00
140110103	Licence Fees under Places of Public Resort Act	1,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	270.00
140110111	Belated Fees	1,829.00
140120101	Permit Fee for Construction of Buildings	267,327.00
140120104	Permit Fee for Running of Machinery	8,100.00
140120105	Building Regularisation fee	103,266.00
140120199	Fee for Grant of Other Permits	187.00
140130101	Fees for Birth Certificate	19.00
140130103	Fees for Marriage Certificate	2,580.00
140130104	Fees for extracts as per RTI Act	341.00
140130105	Fee for Non Availability Certificate	10.00
140200101	Penalties and Fines - Penal Interest	4,438.00
140200102	Penalties and Fines - Fines	159.00
140200105	Penalties and Fines - Death	148.00
140200106	Penalties and Fines - Marriage	2,700.00

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140200199	Penalties and Fines - Other penalties	15,900.00
140400101	Notice Fee	17,320.00
140400103	Ownership Change Fee	3,500.00
140400104	Permit / License Change Fee	53.00
140400106	Search Fee	239.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	10,359.00
140500115	Receipts on Account of Cost of Services Rendered	9,725.00
140500116	Crematorium Fees	661,500.00
140500119	Service Charges collected	782.00
140700101	Restoration Charges for Road Cutting	9,537.00
		1,139,789.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	36,493.00
150120103	Sale of Scrap	4,238.00
150120105	Sale of empties and waste materials.	54,229.00
150300101	Miscellaneous Sales	8,510.00
150400199	Hire Charges of Other Vehicle	0.00
		103,470.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	8,445,859.00
160100102	Development Fund - Special Component Plan	404,000.00
160100104	Development Fund - Central Finance Commission Grant	1,067,831.00
160100108	Development Fund - CFC- Performance Grant	1,205,618.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100401	Maintenance Fund - Road Assets	5,883,560.00
160100402	Maintenance Fund - Non-Road Assets	4,449,831.00
160100501	General Purpose Fund	10,566,457.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	425,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	329,500.00
		32,987,656.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	431,283.00
		431,283.00

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)	392,913.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	276.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	645,717.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	10,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	213,649.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	964.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,087,000.00
320200112	Development Fund - CFC Grant UnTied	2,096,220.00
320200309	Literacy Scheme Grant	207.00
320200319	Grant for Solid Waste Management	30,000.00
320200322	Grants from Suchithwa Mission	1,981.00

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320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	716,471.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	238,592.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	448,122.00
320800101	Beneficiary Contributions	146,550.00
350200301	Recoveries Payable - COVID	8,534.00
		8,037,196.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3,421.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,610.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,300.00
350800299	Other Liabilities	26,936.00
		98,267.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	3.00
		3.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	4,961.00
		4,961.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	19,030.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	501.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	200.00
		29,731.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	2,758.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	72.00
350300101	Government and Other Dues Payable - Library Cess	127,547.00
350300108	Government and Other Dues Payable - Royalty	0.00
350300110	Government and Other Dues Payable - CGST	7,030.00
350300111	Government and Other Dues Payable - SGST	7,030.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	2,000.00
		146,437.00

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)	1,694,776.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	802,082.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	380,960.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	105,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00

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431400101	Rent Receivables from Buildings(Current)	40,704.00
431400115	Receivables towards Usufructs of Trees(Current)	1,200.00
431600199	Receivables from Government (redemption amount)	6,043,178.00
		9,068,000.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	7,686.00
210100201	Wages - Daily Wages Staff	912,028.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	2,000.00
210200102	Travelling Allowances - Permanent Staff	9,416.00
210200105	Travelling Allowances - Daily Wages Staff	6,500.00
210200204	Festival Allowance	35,540.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	136,760.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	783,000.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	16,250.00
210200402	Sitting Fee of Vice President	14,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00
210200404	Sitting Fee of Members	161,200.00
210200501	Travelling Allowance of President	14,420.00
210200504	Travelling Allowance of Members	520.00
210500101	Employers Provident Fund Contribution	88,216.00
		2,877,098.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220110101	Electricity Charges - Office	72,889.00
220110102	Electricity Charges - Transferred Institutions	16,896.00
220110199	Other Office Maintenance Expenses	70,343.00
220120101	Telephone Expenses - Office	48,559.00
220120102	Telephone Expenses - Transferred Institutions	10,878.00
220120103	Postage Expenses	4,000.00
220200101	Purchase of Books	72,903.00
220200102	Purchase of News Paper	31,847.00
220200103	Purchase of Periodicals	4,068.00
220210101	Printing Charges	28,800.00
220210102	Stationery Expenses	20,092.00
220400101	Insurance of Vehicles	14,941.00
220510102	Legal Expenses other than for Recoveries	11,000.00
220520199	Other Professional Fees except Legal Expenses	1,500.00
220600101	Newspaper Advertisement Charges	2,624.00
220600199	Other Advertisement & Publicity Charges	5,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	7,500.00
220710102	Light Refreshment Charges	104,712.00
220800104	Grama Sabha Expenses	13,000.00
220800199	Other Administrative Expenses	113,351.00
		657,403.00

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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	215,085.00
230100102	Electricity Charges for Crematorium	9,653.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,817.00
230110101	Water Charges for Drinking Water Schemes	27,139.00
230400101	Vehicle Hire Charges	37,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00
230500704	Repairs & Maintenance Electricity - Street Lights	56,925.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,277.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,220.00
230800099	Other Operating & Maintenance Expenses	334,125.00
230800104	Expenses for Cutting of dangerous trees	2,000.00
230800110	Sanitation Expenses	178,450.00
230800114	Expenses Related to Pandemic/Epidemic Control	27,859.00
		1,028,985.00

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	139,800.00
250100201	Agriculture and Related Sectors - Other crops- General	1,272,868.00
250100601	Agriculture and Related Sectors - Fisheries- General	96,690.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	199,946.00
250103401	Animal Husbandry -Calf- General	156,250.00
250103501	Animal Husbandry -Poultry- General	300,000.00
250103901	Animal Husbandry -Infrastructure- General	179,382.00
250104001	Animal Husbandry -Disease Control - General	24,979.00
250104601	Dairy Development -Storage and Marketing- General	461,000.00
250105201	Inland -Pisciculture- General	96,690.00
250106201	Fisheries Related Facilities - General	151,432.00
250300101	Small scale industries and Micro enterprises -General	400,000.00
250301501	Service Enterprises - General	55,987.00
		3,535,024.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	13,021.00
251100601	SSA & Other Educational Programs-General	1,206,343.00
251100701	Sports-General	44,000.00
251101301	Education-Related Activities - General	95,490.00
251101302	Education-Related Activities - SCP	202,717.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	180,705.00
251200201	Public Health Programs -General	682,878.00
251200301	Health related Special Programs -General	63,023.00
251200401	Medicines-General	676,169.00
251200801	Drinking Water-General	10,000.00
251200901	Sanitation-General	1,450,104.00
251202601	Sanitation & Waste Management - Public - General	71,835.00
251202701	Crematorium - General	11,487.00
251300101	Housing-General	899,978.00
251300102	Housing-SCP	126,283.00
251300601	Programs for Physically/ Mentally Challenged-General	924,707.00
251300801	Total Poverty Alleviation Programs-General	71,240.00
251301201	Other Social Security Programs-General	200,000.00
251400101	Development Programs for Women and Children -General	8,010.00

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251400102	Development Programs for Women and Children - SCP	75,000.00
251410101	Anganwadi Nutrition - General	1,630,584.00
251410201	Other Nutrition Distribution Programme - General	1,069.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	219,951.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	132,955.00
251600601	General Economic Services- Good Governance -General	501,646.00
251630101	Electricity Line Extension - General	63,105.00
251650101	Local Government Service Delivery Improvement - General	0.00
		9,562,300.00

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	2,277.00
252100201	Energy - Other Electrification Programs-General	20,000.00
252200101	Roads-General	39,255.00
252201201	Other Programs in Infrastructure Sector-General	300,000.00
		361,532.00

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	292,130.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	300,350.00
253101201	Payments to IKM	41,330.00
253101401	Payments to Drinking Water	456,756.00
		1,090,566.00

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	42,000.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	71,717.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
		323,717.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	5,899,099.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	650,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	144,008.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	166,723.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	715,000.00
		7,674,830.00

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	430,000.00
		430,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,500.00
280200401	Prior Period Income - Other Incomes	-906.00
280800301	Prior Period - Operations and Maintenance Expenses	9,950.00
		7,544.00

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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)	9,536.00
350200301	Recoveries Payable - COVID	411,888.00
		421,424.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	3,294,884.00
350110102	Employee Liabilities - Net Salary Payable	4,916,002.00
350110104	Employee Liabilities - Pension Contributions Payable	746,348.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00
350800113	Electricity Charges - Street Lights Payable	0.00
350800194	Electricity Charges for Crematorium	0.00
		8,957,234.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	891.00
		891.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	4,900.00
340200107	Election Deposit(Candidate)	5,000.00
		9,900.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	259,635.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,653,570.00
350200103	Recoveries Payable - State Life Insurance	80,900.00
350200104	Recoveries Payable - Group Insurance Scheme	68,200.00
350200105	Recoveries Payable - Life Insurance Corporation	180,230.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	63,120.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	45,776.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	177,972.00
350200199	Recoveries Payable - Other Recoveries from Employees	88,216.00
350200201	Recoveries Payable - Income Tax Deducted at Source	28,173.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	25,637.00
350300101	Government and Other Dues Payable - Library Cess	146,260.00
350300110	Government and Other Dues Payable - CGST	13,718.00
350300111	Government and Other Dues Payable - SGST	13,718.00
350300113	Government and Other Dues Payable-TDS - CGST	25,109.00
350300114	Government and Other Dues Payable-TDS - SGST	25,109.00
		2,901,343.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	676,208.00
410300103	Roads - Metal	1,056,881.00
410300399	Other constructions	451,158.00

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410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,000.00
410600104	Electricity - Street Lights	71,529.00
410710101	Movable Assets - Plant, Machinery& Tools	590,648.00
410710103	Movable Assets - Office Equipments & Other Equipments	130,450.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	124,846.00
410710199	Movable Assets -Others	116,606.00
		3,228,326.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	511,149.00
		511,149.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	6,863,023.00
		6,863,023.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	45,000.00
460100199	Other Advances	157,280.00
460500501	Advance to Implementing Officers	470,000.00
460509901	Advance to Others	952,404.00
		1,624,684.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210102	STATE BANK OF INDIA :e -PAY	1,517,776.00
450210103	State Bank if India - SNP -FUND-ICDS	46,589.00
450230101	Mokeri service Co-operative Bank - Own Fund	11,552,421.00
450250101	VPFA-I	0.00
450250102	VPFA-_OLD	0.00
450250109	Treasury - Own Fund-LG TSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT PANOOR -MP FUND	36,338.00
450410102	Swachbarath mission IDBI	0.00
450430102	DISTRESS RELIEF FUND	51,183.00
450450101	Treasury - Special Funds_1	0.00
450610101	SBT Nationalised Bank Grant Funds-MGNREGA	107.00
450620101	NMGB -MOKERI-SSA FUND	9,792.00
450620103	KGB MOKERI- PFMS	1,570,118.00
450620104	Kerala Gramin Bank -PBIG-Suchitwa mission	211,863.00
450630102	Kannur dist Co-operative Bank - SAKSHARATHA	5,311.00
450650101	VPFA-II	0.00
450650102	VPFA 111	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00
450650107	Treasury Account JVTSB	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,001,498.00

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary