**Belloor Grama Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2020 To 31-March-2021**

**RP-40(a) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | State Bank Of India Own Fund | 291,734.00 |
| 450230101 | Belloor Service Co-op Bank Own Fund | 572,048.00 |
| 450230102 | Co-operative Bank - Own Fund_2 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C-026 | 3,101,317.00 |
| 450420101 | NMGB-BENIFICIARY_5411 | 0.00 |
| 450430101 | RWSS_2696 | 0.00 |
| 450610101 | NMGB-JALANIDHI 5353 | 2,515,776.00 |
| 450620101 | KGB---MGNRGEA 4360 | 116,592.00 |
| 450620102 | NMGB-HARIYALI-5228 | 0.00 |
| 450620103 | KGB-OWN FUND | 4,202,966.00 |
| 450630101 | Belloor Service Co-op Bank - saksharatha_2108 | 0.00 |
| 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-1429 | 1,525,116.00 |
| | | **12,325,549.00** |

**RP-40(a) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 14,100.00 |
| | | **14,100.00** |

**RP-1 Tax Revenue**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 329,900.00 |
| | | **329,900.00** |

**RP-3 Rental Income from Panchayat Properties**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 130300101 | Rent from Auditoriums and Halls | 2,250.00 |
| | | **2,250.00** |

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 7,510.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 200.00 |
| 140110111 | Belated Fees | 850.00 |
| 140120101 | Permit Fee for Construction of Buildings | 43,891.00 |
| 140120104 | Permit Fee for Running of Machinery | 200.00 |
| 140120105 | Building Regularisation fee | 28,400.00 |
| 140120199 | Fee for Grant of Other Permits | 1,000.00 |
| 140130101 | Fees for Birth Certificate | 25.00 |
| 140130102 | Fees for Death Certificate | 25.00 |
| 140130103 | Fees for Marriage Certificate | 1,540.00 |
| 140130104 | Fees for extracts as per RTI Act | 181.00 |
| 140130105 | Fee for Non Availability Certificate | 2.00 |
| 140130199 | Fees for Other Certificates or Extracts | 5,610.00 |

| | | |
|---|---|---|
| 140200101 | Penalties and Fines - Penal Interest | 7,991.00 |
| 140200102 | Penalties and Fines - Fines | 146.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 200.00 |
| 140200105 | Penalties and Fines - Death | 100.00 |
| 140200106 | Penalties and Fines - Marriage | 5,250.00 |
| 140400101 | Notice Fee | 2,040.00 |
| 140400106 | Search Fee | 339.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 |
| 140400109 | Application Fee | 1,510.00 |
| 140400199 | Other Fees | 100.00 |
| | | **107,210.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 30,218.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 1,000.00 |
| 150300101 | Miscellaneous Sales | 0.00 |
| 150400101 | Hire Charges of Ambulance | 61,955.00 |
| | | **93,173.00** |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 7,445,824.00 |
| 160100102 | Development Fund - Special Component Plan | 3,296,368.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 2,857,082.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,880,373.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 167,314.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 150,000.00 |
| 160100399 | State Sponsored Schemes- Others | 233,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,603,000.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,182,708.00 |
| 160100501 | General Purpose Fund | 4,967,962.00 |
| 160100699 | Other Schemes | 17,887.00 |
| 160100799 | Other Revenue Grants | 26,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 537,491.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 770,888.00 |
| | | **32,135,897.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 135,900.00 |
| | | **135,900.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 955,493.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 665,434.00 |
| 320200322 | Grants from Suchithwa Mission | 524,030.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 720,000.00 |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar | 72,634.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 212,654.00 |
| 320800101 | Beneficiary Contributions | 405,425.00 |
| 350200301 | Recoveries Payable - COVID | 11,655.00 |
| | | **3,567,325.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 4,466.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 18,000.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 5,700.00 |
| 350800299 | Other Liabilities | 501,554.00 |
| | | **529,720.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 8,700.00 |
| 180600202 | Excess Provisions written back - Electricity Charges | 0.00 |
| 180800199 | Miscellaneous Receipts | 5.00 |
| | | **8,705.00** |

**RP-32 Secured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 |
| | | **0.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100203 | Bidders' Security Deposit | 50,577.00 |
| 340200107 | Election Deposit(Candidate) | 61,000.00 |
| | | **111,577.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300101 | Government and Other Dues Payable - Library Cess | 37,615.00 |
| 350300110 | Government and Other Dues Payable - CGST | 1,843.00 |
| 350300111 | Government and Other Dues Payable - SGST | 1,843.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 242.00 |
| | | **41,543.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 399,573.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 14,883.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 272,685.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 53,238.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 34,540.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 2,500.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 5,700.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 |
| | | **783,119.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100103 | Temporary Advance for Official Purposes | 86,970.00 |
| 460509901 | Advance to Others | 42,840.00 |
| | | **129,810.00** |

## RP-11 Establishment Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100101 | Salaries - Secretary | 0.00 |
| 210100102 | Salaries - Permanent Staff | 267,036.00 |
| 210100106 | Salaries - Contract Staff | 283,592.00 |
| 210100201 | Wages - Daily Wages Staff | 266,190.00 |
| 210200101 | Travelling Allowances - Secretary | 40,770.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 43,877.00 |
| 210200204 | Festival Allowance | 32,340.00 |
| 210200206 | Telephone Allowance Secretary | 3,348.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 79,560.00 |
| 210200301 | Monthly Honorarium - President | 126,524.00 |
| 210200303 | Telephone Allowance - President | 7,308.00 |
| 210200304 | Monthly Honorarium - Vice President | 102,003.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 229,143.00 |
| 210200306 | Monthly Honorarium - Members | 551,860.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 2,178.00 |
| 210200401 | Sitting Fee of President | 7,250.00 |
| 210200402 | Sitting Fee of Vice President | 7,750.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 24,250.00 |
| 210200404 | Sitting Fee of Members | 52,800.00 |
| 210200501 | Travelling Allowance of President | 23,870.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 4,952.00 |
| 210200504 | Travelling Allowance of Members | 4,960.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 |
| | | **2,161,561.00** |

## RP-12 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100199 | Rent - Other items | 4,800.00 |
| 220110101 | Electricity Charges - Office | 100,151.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 14,826.00 |
| 220120101 | Telephone Expenses - Office | 71,412.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 5,279.00 |
| 220120103 | Postage Expenses | 4,000.00 |
| 220120104 | Internet Charges | 8,151.00 |
| 220200101 | Purchase of Books | 9,399.00 |
| 220200102 | Purchase of News Paper | 3,220.00 |
| 220200103 | Purchase of Periodicals | 0.00 |
| 220210101 | Printing Charges | 28,908.00 |
| 220210102 | Stationery Expenses | 114,643.00 |
| 220400101 | Insurance of Vehicles | 18,443.00 |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 3,605.00 |
| 220600101 | Newspaper Advertisement Charges | 11,212.00 |
| 220600199 | Other Advertisement & Publicity Charges | 2,625.00 |
| 220700101 | Election Expenses | 217,928.00 |
| 220710102 | Light Refreshment Charges | 66,979.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 7,239.00 |
| 220800199 | Other Administrative Expenses | 49,897.00 |
| | | **757,717.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| | | |

| | | |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 69,043.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 |
| 230300101 | Consumption of Stores - Medicines | 1,041.00 |
| 230400101 | Vehicle Hire Charges | 7,000.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not included in plan) | 19,397.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,950.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 4,800.00 |
| 230800110 | Sanitation Expenses | 1,188.00 |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 3,000.00 |
| | | **107,419.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 680,000.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 859,645.00 |
| 250100301 | Agricultural Development Programs- General | 80,000.00 |
| 250103101 | Animal Husbandry -Cow- General | 225,000.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 120,000.00 |
| 250103203 | Animal Husbandry -Goat - TSP | 180,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 230,400.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 399,240.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 791,520.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 449,732.00 |
| 250104901 | FreshWater -Pisciculture- General | 168,223.00 |
| 250301601 | Market Promotion - General | 265,000.00 |
| | | **4,448,760.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251100201 | Primary Education-General | 2,390.00 |
| 251100601 | SSA & Other Educational Programs-General | 226,200.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 263,900.00 |
| 251100603 | SSA & Other Educational Programs- TSP | 263,900.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 79,500.00 |
| 251101302 | Education-Related Activities - SCP | 672,212.00 |
| 251101303 | Education-Related Activities - TSP | 700,796.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 107,307.00 |
| 251200201 | Public Health Programs -General | 600,840.00 |
| 251200301 | Health related Special Programs -General | 12,671.00 |
| 251200901 | Sanitation-General | 251,362.00 |
| 251202401 | Epidemic Control- General | 478,822.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 73,939.00 |
| 251300101 | Housing-General | 1,893,102.00 |
| 251300102 | Housing-SCP | 1,114,126.00 |
| 251300103 | Housing-TSP | 1,016,333.00 |
| 251300401 | Electrification-General | 64,051.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 263,800.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 139,340.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 124,980.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 347,209.00 |
| 251301201 | Other Social Security Programs-General | 1,130,861.00 |
| 251301202 | Other Social Security Programs-SCP | 121,644.00 |
| 251301203 | Other Social Security Programs-TSP | 56,550.00 |
| 251410101 | Anganwadi Nutrition - General | 691,151.00 |
| 251410102 | Anganwadi Nutrition - SCP | 610,534.00 |
| 251410103 | Anganwadi Nutrition - TSP | 537,600.00 |

| | | |
|---|---|---|
| 251420201 | Anganwadi Related Services - General | 666,000.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 215,022.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 52,740.00 |
| | | **12,778,882.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252200401 | Culverts and Causeways -General | 119,965.00 |
| 252200501 | Foot Bridges-General | 33,627.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 522,386.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 146,087.00 |
| | | **822,065.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 392,890.00 |
| 253100901 | Computerisation of Panchayats-General | 153,231.00 |
| 253101201 | Payments to IKM | 418,874.00 |
| | | **964,995.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 150,000.00 |
| 254200199 | State Sponsored Schemes- Others | 233,000.00 |
| | | **383,000.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 411,019.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 2,978,311.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 350,000.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 99,998.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 191,966.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 490,011.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 398,220.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 28,377.00 |
| | | **4,947,902.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200201 | Prior Period Income - License Fees | -100.00 |
| 280800101 | Prior Period - Establishment Expenses | -3,552.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 119,339.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 |
| | | **115,687.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 212,654.00 |

| | | |
|---|---|---|
| | | **212,654.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers' Control Account | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 292,886.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 3,424,663.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 526,867.00 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 |
| 350800299 | Other Liabilities | 25,624.00 |
| | | **4,270,040.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 266.00 |
| | | **266.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -22,530.00 |
| | | **-22,530.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100203 | Bidders' Security Deposit | 50,577.00 |
| | | **50,577.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 305,678.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 403,080.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 30,510.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 35,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 112,237.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 4,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 34,369.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 6,166.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 3,083.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 62,398.00 |
| 350300110 | Government and Other Dues Payable - CGST | 1,843.00 |
| 350300111 | Government and Other Dues Payable - SGST | 1,843.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 3,083.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 3,083.00 |
| | | **1,007,273.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Buildings -Others | 736,629.00 |
| 410600104 | Electricity - Street Lights | 77,052.00 |
| 410700103 | Waste Treatment - Land fill | 49,855.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 12,495.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 933,818.00 |
| 410710199 | Movable Assets -Others | 66,336.00 |

| | | |
|---|---|---|
| | | **1,876,185.00** |

**RP-40 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010101 | Capital Work In Progress | 3,687,717.00 |
| | | **3,687,717.00** |

**RP-42 Stock-in-hand**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 430100102 | Purchase of Material - Stores | 0.00 |
| | | **0.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 629,516.00 |
| | | **629,516.00** |

**RP-45 Pre-paid Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 440500101 | Prepaid Programme Expenses | 270,000.00 |
| | | **270,000.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100101 | Festival Advance | 45,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 33,341.00 |
| 460100199 | Other Advances | 94,345.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 308,120.00 |
| 460509901 | Advance to Others | 1,026,945.00 |
| | | **1,507,751.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | State Bank Of India Own Fund | 601,397.00 |
| 450230101 | Belloor Service Co-op Bank Own Fund | 1,252,609.00 |
| 450230102 | Co-operative Bank - Own Fund_2 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250109 | Treasury - Own Fund-VPFA-I_9 | 815,220.00 |
| 450250110 | Treasury TSB A/C-026 | 16,289.00 |
| 450250201 | Treasury Account - COVID-607 | 0.00 |
| 450420101 | NMGB-BENIFICIARY_5411 | 0.00 |
| 450430101 | RWSS_2696 | 0.00 |
| 450610101 | NMGB-JALANIDHI 5353 | 1,887,219.00 |
| 450620101 | KGB---MGNRGEA 4360 | 21,740.00 |
| 450620102 | NMGB-HARIYALI-5228 | 0.00 |
| 450620103 | KGB-OWN FUND | 3,743,867.00 |
| 450630101 | Belloor Service Co-op Bank - saksharatha_2108 | 0.00 |
| 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-1429 | 1,000,000.00 |

| | | |
|---|---|---|
| | | **9,338,341.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 0.00 |
| | | **0.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**