

**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARABANKOWNFUND 1548101031978	6347885.00
450230101	Adichanalloor Farmers Co-operative Bank(Own Fund)	5380976.00
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7534.00
450250101	VPFA-I	0.00
450250110	TSB A/c (Own Fund) 594	18182043.00
450430101	Relief fund-adichanalloor bank(15872)	12645.00
450610101	Canara Bank Adlr MGNREGA	35757.00
450610102	SBT Chathannoor SSA Funds	2649.00
450610103	SBT Chathannoor BILL SYSTEM	1721.00
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	9238.00
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	3125.00
		<b>29983573.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	5460.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3116430.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		<b>3121890.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1200.00
		<b>1200.00</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	26300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3000.00
140100103	Registration Fee from Tutorial Institutions	4100.00
140110103	Licence Fees under Places of Public Resort Act	1660.00
140110109	Licence Fees for Domestic Dogs and Pigs	324.00
140110110	Licence Fee for Machinery	100.00
140110111	Belated Fees	258178.00
140110199	Other Licence Fees	136011.00
140120101	Permit Fee for Construction of Buildings	137029.00
140120102	Permit Fee for Installation of Machinery	26025.00
140120104	Permit Fee for Running of Machinery	63475.00
140120105	Building Regularisation fee	53828.00

**Adichanalloor Grama Panchayat**  
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140120199	Fee for Grant of Other Permits	3695.00
140130101	Fees for Birth Certificate	5480.00
140130102	Fees for Death Certificate	4750.00
140130103	Fees for Marriage Certificate	6110.00
140130104	Fees for extracts as per RTI Act	1176.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	974.00
140200101	Penalties and Fines - Penal Interest	311121.00
140200102	Penalties and Fines - Fines	2346.00
140200103	Penalties and Fines - Compounding Fees	7300.00
140200104	Penalties and Fines - Birth	810.00
140200105	Penalties and Fines - Death	289.00
140200106	Penalties and Fines - Marriage	5700.00
140200107	Penalties and Fines - Licence	87300.00
140200199	Penalties and Fines - Other penalties	50.00
140400101	Notice Fee	12342.00
140400102	Warrant Fee	100.00
140400103	Ownership Change Fee	86000.00
140400106	Search Fee	2768.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	7940.00
140400199	Other Fees	63970.00
140500101	Water Charges Collected	17278.00
140500102	Water Connection Charges Collected	16140.00
140500111	Market Receipts	0.00
140500118	Hospital Kiosks receipts	18975.00
140500120	Postage Charges Collected	50.00
140700101	Restoration Charges for Road Cutting	54855.00
		<b>1427663.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	107500.00
150110199	Sale of Other Forms	590.00
150120199	Sale of other stores &Scrap	130968.00
		<b>239058.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13418148.00
160100102	Development Fund - Special Component Plan	4984514.00
160100104	Development Fund - Central Finance Commission Grant	8318532.00
160100105	Development Fund-KLGSDP Grant	974682.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	162000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390000.00
160100399	State Sponsored Schemes- Others	124000.00
160100401	Maintenance Fund - Road Assets	7523000.00
160100402	Maintenance Fund - Non-Road Assets	3894000.00
160100501	General Purpose Fund	11966000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100716	Grant for Keralolsavam	0.00
		<b>51754876.00</b>

**Adichanalloor Grama Panchayat**  
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<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	421179.00
		<b>421179.00</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-Mahatma Gandhi National Rural Employment Guarantee Ac	932416.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	506880.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	26.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1082164.00
320200309	Literacy Scheme Grant	18403.00
320200319	Grant for Solid Waste Management	25000.00
320200322	Grants from Suchithwa Mission	129900.00
320200323	Grant for Keralolsavam	20000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	2074325.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	712500.00
320800101	Beneficiary Contributions	1018410.00
		<b>6520024.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	18838.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27303.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	120000.00
350410203	Advance Collection of Revenues - Market Receipts	333050.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	170000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	82700.00
350410399	Advance Collection of Revenues - Other Fees	48000.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2900.00
		<b>802791.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
		<b>0.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	11011.00
180800103	Receipts towards postal charges	7113.00
180800105	Receipts from Panchayat(Aided) Schools	2370.00
		<b>20494.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	569.00
311100199	Other Earmarked Special Funds	345833.00
		<b>346402.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	49300.00

**Adichanalloor Grama Panchayat**  
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340100102	Suppliers' Earnest Money Deposit	73550.00
340100103	Bidders' Earnest Money Deposit	30000.00
340100201	Contractors' Security Deposit	14900.00
340109901	Other Deposits	6000.00
340200102	Auction Deposit	54000.00
		<b>227750.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	22223.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	77996.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350300101	Government and Other Dues Payable - Library Cess	338574.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	7044.00
350300111	Government and Other Dues Payable - SGST	7044.00
350800199	Other Creditors	85466.00
		<b>538347.00</b>

**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)	1886071.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1081929.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2471319.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	906767.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	595000.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	263050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	229392.00
431400102	Rent Receivables from Buildings(Arrears)	750.00
431400105	Receivables towards Market Receipts(current)	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	6000.00
431400198	Other Rents Receivables (Current)	0.00
		<b>7440278.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12000.00
460509901	Advance to Others	410000.00
		<b>422000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	58956.00
210100102	Salaries - Permanent Staff	617175.00
210100106	Salaries - Contract Staff	115000.00
210100107	Salaries - Honorarium Staff	18250.00
210100108	Salaries - Engineer	505164.00
210100201	Wages - Daily Wages Staff	390862.00
210100301	Bonus	8000.00
210200101	Travelling Allowances - Secretary	27928.00
210200102	Travelling Allowances - Permanent Staff	95998.00

**Adichanalloor Grama Panchayat**  
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210200201	Medical Re-imburement	68748.00
210200202	Uniform Allowance	2400.00
210200204	Festival Allowance	175570.00
210200206	Telephone Allowance Secretary	2074.00
210200207	Honorariums to Permanent / Temporary Staff	32000.00
210200301	Monthly Honorarium - President	145376.00
210200303	Telephone Allowance - President	15099.00
210200304	Monthly Honorarium - Vice President	127376.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	383800.00
210200306	Monthly Honorarium - Members	1153200.00
210200307	Telephone Allowance - Vice President	1899.00
210200401	Sitting Fee of President	6040.00
210200402	Sitting Fee of Vice President	3660.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10060.00
210200404	Sitting Fee of Members	40440.00
		<b>4005075.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	23974.00
220100299	Other items	1080.00
220100302	Vehicle Tax	63490.00
220110101	Electricity Charges - Office	117285.00
220110102	Electricity Charges - Transferred Institutions	93871.00
220110103	Water Charges - Office	21306.00
220120101	Telephone Expenses - Office	80046.00
220120102	Telephone Expenses - Transferred Institutions	49550.00
220120103	Postage Expenses	14950.00
220200101	Purchase of Books	101907.00
220200102	Purchase of News Paper	12650.00
220200103	Purchase of Periodicals	6845.00
220210101	Printing Charges	163290.00
220210102	Stationery Expenses	61356.00
220400101	Insurance of Vehicles	32955.00
220400102	Registration of Vehicles	800.00
220510102	Legal Expenses other than for Recoveries	15000.00
220600101	Newspaper Advertisement Charges	66434.00
220610101	Membership of KREWS	2000.00
220700101	Election Expenses	1000.00
220800101	Keralolsavam	21634.00
220800103	Workshops and Seminars	2642.00
220800104	Grama Sabha Expenses	85890.00
220800105	Ceremonies, Entertainments and Receptions	23000.00
220800199	Other Administrative Expenses	646498.00
		<b>1709453.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2117252.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	94557.00
230110102	Water Charges for Street Water Tap	1590756.00
230400101	Vehicle Hire Charges	52400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	74163.00
230500704	Repairs & Maintenance Electricity - Street Lights	461509.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10513.00
230800104	Expenses for Cutting of dangerous trees	5000.00

**Adichanalloor Grama Panchayat**  
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230800106	Expenses for shifting of Electric posts	39232.00
230800110	Sanitation Expenses	230125.00
		<b>4675507.00</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	1124700.00
250100201	Agriculture and Related Sectors - Other crops- General	1036830.00
250101101	Agriculture and Related Sectors - Vegetables - General	9520.00
250103201	Animal Husbandry -Goat- General	547500.00
250103401	Animal Husbandry -Calf- General	437500.00
250103402	Animal Husbandry -Calf - SCP	90000.00
250103501	Animal Husbandry -Poultry- General	142250.00
250103901	Animal Husbandry -Infrastructure- General	649110.00
250104001	Animal Husbandry -Disease Control - General	12540.00
250104601	Dairy Development -Storage and Marketing- General	300000.00
		<b>4349950.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100302	High School Education- SCP	162900.00
251100601	SSA & Other Educational Programs-General	2511313.00
251200201	Public Health Programs -General	870857.00
251200401	Medicines-General	1100000.00
251200901	Sanitation-General	12765.00
251300101	Housing-General	2919000.00
251300102	Housing-SCP	3490000.00
251300501	Programs for the Aged-General	75214.00
251300601	Programs for Physically/ Mentally Challenged-General	380100.00
251300801	Total Poverty Alleviation Programs-General	949061.00
251301002	Special Programs for Scheduled Castes-SCP	417300.00
251301102	Special Programs for Scheduled Tribes -TSP	421600.00
251400101	Development Programs for Women and Children -General	9090.00
251410101	Anganwadi Nutrition - General	3348218.00
251410102	Anganwadi Nutrition - SCP	230159.00
251420201	Anganwadi Related Services - General	1305170.00
		<b>18202747.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	1805337.00
252200102	Roads-SCP	70000.00
252200201	Lanes -General	382675.00
252201201	Other Programs in Infrastructure Sector-General	934553.00
252300101	Public Buildings-General	238037.00
252310201	Other Constructions - Side Walls - General	370197.00
252320101	Purchase of Vehicles - General	788331.00
		<b>4589130.00</b>

**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	68000.00
253100901	Computerisation of Panchayats-General	60733.00
253101201	Payments to IKM	165288.00
		<b>294021.00</b>

**Adichanalloor Grama Panchayat**  
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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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	162000.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390000.00
		<b>552000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7276457.00
255100102	Maintenance Projects - Road Assets -Tarred	8410567.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	184315.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	798039.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1000000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	655077.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	267261.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	428207.00
		<b>19119923.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100111	Grant for Burial and Burning Grounds- Revenue Expenses	99793.00
		<b>99793.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320200319	Grant for Solid Waste Management	11530.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1774325.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchi	712500.00
320800101	Beneficiary Contributions	7500.00
		<b>2505855.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	18500.00
350110102	Employee Liabilities - Net Salary Payable	5398328.00
350110104	Employee Liabilities - Pension Contributions Payable	777247.00
		<b>6194075.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1593.00
		<b>1593.00</b>

**RP-29 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100199	Other Earmarked Special Funds	348333.00
		<b>348333.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	116650.00

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340100102	Suppliers' Earnest Money Deposit	18900.00
340100103	Bidders' Earnest Money Deposit	40000.00
340200102	Auction Deposit	25000.00
		<b>200550.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	365398.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1235097.00
350200103	Recoveries Payable - State Life Insurance	91100.00
350200104	Recoveries Payable - Group Insurance Scheme	76500.00
350200105	Recoveries Payable - Life Insurance Corporation	61014.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6800.00
350200108	Recoveries Payable - House Building Advance	14000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	186992.00
350200199	Recoveries Payable - Other Recoveries from Employees	178548.00
350200299	Recoveries Payable - Other Deductions	14934.00
350300101	Government and Other Dues Payable - Library Cess	318254.00
		<b>2548637.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	354000.00
		<b>354000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431500199	Receivables from Government - Others	16828413.00
		<b>16828413.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100000.00
460509901	Advance to Others	575400.00
		<b>675400.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARABANKOWNFUND 1548101031978	4616250.00
450210102	SBI Chathannoor(E-Payment)	106548.00
450230101	Adichanalloor Farmers Co-operative Bank(Own Fund)	10461847.00
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7475.00
450250101	VPFA-I	0.00
450250110	TSB A/c (Own Fund) 594	655871.00
450430101	Relief fund-adichanalloor bank(15872)	13214.00
450610101	Canara Bank Adlr MGNREGA	19112.00
450610102	SBT Chathannoor SSA Funds	2100.00
450610103	SBT Chathannoor BILL SYSTEM	1784.00
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	27641.00
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



**Adichanalloor Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2017 To 31-March-2018**

450650109	Treasury Special TSB - Joint Venture	30312.00
		<b>15942154.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	70916.00
		<b>70916.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary