

Alakode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Alakode SCB-2335	4,834,934.00
450250101	VPFA-I	5,971,127.00
450410101	SBI-Saksharatha	2,042.00
450410102	Syndicate Bank-SSA	445,816.00
450410103	SBI -Relief	5,900.00
450410104	SBI-PYCKA	278,769.00
450410105	SBI -Jalanidhi	5,034,709.00
450410106	SBI-WGD	2,916.00
450610101	Syndicate Bank-MNREGA	3,656.00
450650101	VPFA-II	0.00
450650102	VPFA-III	159,548.00
450650103	VPFA-IV-CFC-Award Grant	920,033.00
450650104	VPFA-V-KLGSDP Grant	4,370,320.00
450650105	VPFA-III_4	645,000.00
450650106	VPFA-III_5	35,000.00
		22,709,770.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	34,316.00
		34,316.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	1,217,050.00
		1,217,050.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	26,400.00
		26,400.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	35,235.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee from Tutorial Institutions	200.00
140100199	Other Empanelment & Registration Fees and Charges	0.00
140110102	Licence Fees for Lodges	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	2,600.00
140110111	Belated Fees	11,699.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	180,493.00
140120102	Permit Fee for Installation of Machinery	1,300.00
140120104	Permit Fee for Running of Machinery	3,250.00
140120105	Building Regularisation fee	53,430.00
140120199	Fee for Grant of Other Permits	5,005.00
140130101	Fees for Birth Certificate	275.00
140130102	Fees for Death Certificate	1,300.00
140130103	Fees for Marriage Certificate	8,575.00
140130104	Fees for extracts as per RTI Act	620.00
140130199	Fees for Other Certificates or Extracts	77.00

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140200101	Penalties and Fines - Penal Interest	21,418.00
140200102	Penalties and Fines - Fines	11,712.00
140200103	Penalties and Fines - Compounding Fees	300.00
140200104	Penalties and Fines - Birth	125.00
140200105	Penalties and Fines - Death	55.00
140200106	Penalties and Fines - Marriage	15,125.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,156.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	985.00
140400103	Ownership Change Fee	3,750.00
140400106	Search Fee	6.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	2,275.00
140400109	Application Fee	15,190.00
140400199	Other Fees	604.00
140500112	Bus Stand Receipts	16,750.00
140500115	Receipts on Account of Cost of Services Rendered	5,748.00
140700101	Restoration Charges for Road Cutting	182,520.00
		584,378.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	17,106.00
150100110	Sale of Timber	89,420.00
150110101	Sale of Tender Forms	19,000.00
		125,526.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	10,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	134,640.00
160100302	State Sponsored Schemes -National Old Age Pension	8,479,587.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,117,117.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,898,120.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	337,285.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,622,387.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	380,000.00
160100399	State Sponsored Schemes- Others	37,500.00
160100501	General Purpose Fund	10,432,323.00
160100716	Grant for Keralolsavam	0.00
		32,448,959.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	161,628.00
		161,628.00

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)	681,289.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	24,149.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	9,316,624.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	967,080.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	11,076.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	342,225.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,419,742.00
320200101	Development Fund - General - Capital	17,561,000.00

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320200102	Development Fund - Special Component Plan - Capital	5,147,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	121,000.00
320200104	Development Fund - Central Finance Commission Grant	11,751,007.00
320200105	Development Fund-KLGSDP Grant- Capital	5,073,000.00
320200108	Maintenance Fund Road Assets	10,439,000.00
320200109	Maintenance Fund Non-Road Assets	4,718,640.00
320200309	Literacy Scheme Grant	100.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	18,102,084.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	210,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	327,426.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	204,000.00
320800101	Beneficiary Contributions	833,640.00
		87,265,082.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,850.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,250.00
350410399	Advance Collection of Revenues - Other Fees	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00
350800299	Other Liabilities	6,447,000.00
		6,454,100.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	0.00
180800104	Receipts from Libraries	640.00
		640.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	232.00
311100199	Other Earmarked Special Funds	67,050.00
		67,282.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	21,400.00
340100103	Bidders' Earnest Money Deposit	42,900.00
340100201	Contractors' Security Deposit	16,850.00
340100203	Bidders' Security Deposit	3,700.00
		90,850.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200104	Recoveries Payable - Group Insurance Scheme	200.00
350300101	Government and Other Dues Payable - Library Cess	206,998.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	948.00
		208,146.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	47,497.00
		47,497.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,926,393.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,438,974.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	400,540.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	63,960.00
431400101	Rent Receivables from Buildings(Current)	157,920.00
431400102	Rent Receivables from Buildings(Arrears)	4,550.00
431400107	Receivables towards Bus Stand Receipts(Current)	33,500.00
		5,025,837.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	10,000.00
		10,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	83,358.00
210100102	Salaries - Permanent Staff	333,908.00
210100105	Salaries - Part Time Contingent Staff	5,118.00
210100106	Salaries - Contract Staff	192,316.00
210100201	Wages - Daily Wages Staff	293,350.00
210200105	Travelling Allowances - Daily Wages Staff	6,600.00
210200202	Uniform Allowance	3,200.00
210200204	Festival Allowance	49,210.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	72,898.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	6,000.00
210200304	Monthly Honorarium - Vice President	63,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00
210200306	Monthly Honorarium - Members	672,000.00
210200401	Sitting Fee of President	2,550.00
210200402	Sitting Fee of Vice President	1,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,525.00
210200404	Sitting Fee of Members	25,740.00
210200501	Travelling Allowance of President	15,995.00
210400101	Terminal Leave Encashment	74,901.00
		2,136,019.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	69,170.00
220110102	Electricity Charges - Transferred Institutions	60,483.00
220120101	Telephone Expenses - Office	43,889.00
220120102	Telephone Expenses - Transferred Institutions	39,236.00
220120103	Postage Expenses	8,000.00
220120199	Miscellaneous Communication Expenses	1,800.00
220200101	Purchase of Books	250.00
220200102	Purchase of News Paper	94,289.00

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220210101	Printing Charges	232,385.00
220210102	Stationery Expenses	161,488.00
220400101	Insurance of Vehicles	14,011.00
220520102	Consultancy Fees	4,500.00
220600199	Other Advertisement & Publicity Charges	28,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	10,140.00
220700101	Election Expenses	13,488.00
220800101	Keralolsavam	29,800.00
220800102	Exhibition and Festival Expenses	1,000.00
220800104	Grama Sabha Expenses	160,193.00
220800105	Ceremonies, Entertainments and Receptions	17,000.00
220800199	Other Administrative Expenses	307,311.00
		1,302,433.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	79,562.00
230100104	Electricity Charges for Drinking Water Schemes	2,875.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,923.00
230400101	Vehicle Hire Charges	79,395.00
230400102	Equipment Hire Charges	2,520.00
230400199	Other Hire Charges	2,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	20,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	24,907.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,260.00
230500702	Repairs & Maintenance Electricity - Line Extension	19,670.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,059.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,506.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	5,000.00
230800101	Expenses for control of rats and stray dogs	20,250.00
230800110	Sanitation Expenses	61,954.00
		473,881.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,245,679.00
250100301	Agricultural Development Programs- General	239,661.00
250100801	Agriculture and Related Sectors - Watershed Management- General	3,070,000.00
250103401	Animal Husbandry -Calf- General	800,000.00
250103501	Animal Husbandry -Poultry- General	594,000.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250200101	Soil and Water Conservation -General	6,150,570.00
250500501	Biogas Plant- General	1,350,546.00
		13,500,456.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	2,292,584.00
251101301	Education-Related Activities - General	80,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200201	Public Health Programs -General	701,624.00
251200301	Health related Special Programs -General	28,300.00
251200401	Medicines-General	15,000.00
251200701	Other Programs in Health Sector-General	9,690.00

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251200901	Sanitation-General	29,800.00
251202601	Sanitation & Waste Management - Public - General	87,300.00
251300101	Housing-General	4,420,000.00
251300102	Housing-SCP	2,215,000.00
251300103	Housing-TSP	125,000.00
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00
251300801	Total Poverty Alleviation Programs-General	684,399.00
251301002	Special Programs for Scheduled Castes-SCP	765,923.00
251301102	Special Programs for Scheduled Tribes -TSP	135,632.00
251400102	Development Programs for Women and Children - SCP	1,450,000.00
251410101	Anganwadi Nutrition - General	3,069,123.00
251420201	Anganwadi Related Services - General	102,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,129.00
		17,048,104.00

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	102,000.00
252200601	Waiting Sheds and Bus Stands-General	47,868.00
252201201	Other Programs in Infrastructure Sector-General	300,000.00
252300101	Public Buildings-General	58,000.00
252300201	Public Buildings - Other Buildings - General	497,608.00
		1,005,476.00

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	6,447,000.00
		6,447,000.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	80,640.00
254200102	State Sponsored Schemes -National Old Age Pension	8,479,587.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,117,117.00
254200104	State Sponsored Schemes- Widow Pension	5,898,120.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	337,285.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,622,387.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	380,000.00
254200199	State Sponsored Schemes- Others	37,500.00
		21,962,636.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	485,129.00
255100102	Maintenance Projects - Road Assets -Tarred	9,207,022.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	456,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	60,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	898,514.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	117,488.00
		12,024,153.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100101	Library Grant - Revenue Expenses	0.00

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256100102	Literacy Scheme Grant- Revenue Expenses	33,240.00
		33,240.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-224.00
280200402	Prior Period Income-Recovery of unutilised Grants	-53,763.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	41,763.00
280800101	Prior Period - Establishment Expenses	-1,910.00
		-14,134.00

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)	546.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	8,540.00
		9,086.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	17,600.00
350100301	Beneficiary Committee Conveners' Control Account	17,747,504.00
350100401	Professionals' Control Account	1,433,242.00
350110102	Employee Liabilities - Net Salary Payable	3,594,050.00
350110104	Employee Liabilities - Pension Contributions Payable	350,822.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	12,700.00
350800299	Other Liabilities	548,053.00
		23,703,971.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,229.00
		1,229.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,000.00
311100199	Other Earmarked Special Funds	67,050.00
		68,050.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	2,675,000.00
		2,675,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	3,800.00
340100103	Bidders' Earnest Money Deposit	30,150.00
340100201	Contractors' Security Deposit	42,600.00
340100203	Bidders' Security Deposit	1,950.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	3,498.00
		85,498.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	211,877.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	500,501.00
350200103	Recoveries Payable - State Life Insurance	36,650.00
350200104	Recoveries Payable - Group Insurance Scheme	26,450.00
350200105	Recoveries Payable - Life Insurance Corporation	135,662.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	31,717.00
350200201	Recoveries Payable - Income Tax Deducted at Source	584,013.00
350200202	Recoveries Payable - Value Added Tax	110,489.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	24,053.00
350300101	Government and Other Dues Payable - Library Cess	104,081.00
350300103	Government and Other Dues Payable - Value Added Tax	26,636.00
350300199	Government and Other Dues Payable - Others	5,737.00
		1,802,666.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,268,753.00
410300102	Roads - Tarred	366,343.00
410300103	Roads - Metal	1,058,692.00
410300301	Culverts	476,020.00
410300302	Bridges	1,371,223.00
410300399	Other constructions	710,270.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,608,058.00
410710103	Movable Assets - Office Equipments & Other Equipments	348,600.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	748,318.00
410710199	Movable Assets -Others	269,400.00
		10,225,677.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	8,781,015.00
		8,781,015.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	70,000.00
		70,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	Alakode SCB-2335	5,829,028.00
450250101	VPFA-I	4,421,128.00
450410101	SBI-Saksharatha	2,142.00
450410102	Syndicate Bank-SSA	312,003.00
450410103	SBI -Relief	5,132.00
450410104	SBI-PYCKA	289,845.00
450410105	SBI -Jalanidhi	8,168,122.00
450410106	SBI-WGD	520,000.00
450410107	SBI-MP Fund	3,013.00
450610101	Syndicate Bank-MNREGA	0.00
450650101	VPFA-II	3,751,278.00

Alakode Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

450650102	VPFA-III	2,259,394.00
450650103	VPFA-IV-CFC-Award Grant	793,823.00
450650104	VPFA-V-KLGSDP Grant	5,073,000.00
450650105	VPFA-III_4	1,261,877.00
450650106	VPFA-III_5	2,868.00
		32,692,653.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	443,352.00
		443,352.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary