

**Ernakulam District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CIVIL STATION	8,161,860.00
450210102	UBI (SSA)	709,771.00
450210103	UBI (HUDCO)	5,053,186.00
450220101	IDBI KADAVANTHRA	22,586,262.00
450230101	DCB THRIKKAKARA	107,160.00
450250101	DPFA-I	62,686,746.00
450650101	DPF II (a) Development Fund (General)	55,031,044.00
450650102	DPFA-III	144,687,509.00
450650105	DPF II (b) Development Fund (SCP)	53,560,884.00
450650106	DPF II (c) Development Fund (TSP)	3,200,334.00
		<b>355,784,756.00</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-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	91,500.00
		<b>91,500.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	1,156.00
140200102	Penalties and Fines - Fines	53,588.00
140200199	Penalties and Fines - Other penalties	500.00
140400199	Other Fees	1,000.00
140700101	Restoration Charges for Road Cutting	666,274.00
140900203	Remission and Refund - Other Charges	49,489.00
		<b>772,007.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	8,001,385.00
150100107	Sale of Usufructs of Trees	101,740.00
150100110	Sale of Timber	2,310.00
150110101	Sale of Tender Forms	6,725,000.00
150120103	Sale of Scrap	7,500.00
150120104	Receipts from Auction of Obsolete Assets	772,228.00
150120105	Sale of empties and waste materials.	3,332.00
		<b>15,613,495.00</b>

<b>RP-6 Receipts from Transferred Institutions</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	748,220.00
151100109	Receipts from Transferred Institutions - Homoeopathy	90,000.00
151100112	Receipts from Transferred Institutions - General Education	297,940.00
		<b>1,136,160.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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160100201	Fund for Transferred Institutions - Agriculture	27,660.00
160100206	Fund for Transferred Institutions - Social Welfare	6,467,300.00
160100207	Fund for Transferred Institutions - Allopathy	862,118.00
160100208	Fund for Transferred Institutions - Ayurveda	350,000.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	9,500.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100501	General Purpose Fund	19,691,673.00
160100705	Grant for Festivals	56,000.00
160100716	Grant for Keralolsavam	210,000.00
160100799	Other Revenue Grants	0.00
160100801	Nirmal Puraskar	0.00
160100899	Other Awards and Honours	300,000.00
		<b>27,974,251.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	129,775.00
		<b>129,775.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	29,563.00
320200101	Development Fund - General - Capital	282,903,000.00
320200102	Development Fund - Special Component Plan - Capital	108,239,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	4,782,000.00
320200108	Maintenance Fund Road Assets	295,232,000.00
320200109	Maintenance Fund Non-Road Assets	54,207,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	500,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	13,098,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	1,480,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	8,510,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	3,395,615.00
320800101	Beneficiary Contributions	312,356.00
320900101	Nirmal Puraskar	1,500,000.00
		<b>774,188,534.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	2,779,818.00
		<b>2,779,818.00</b>

**RP-8 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	718,144.00
170100199	Interest from Other Investments	88,052.00
		<b>806,196.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	31,746.00
180900102	Voluntary Contributions and donations	60,000.00
		<b>91,746.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	7,155,201.00

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340109901	Other Deposits	10,000.00
		<b>7,165,201.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	512,882.00
		<b>512,882.00</b>

**RP-41 Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	31,971,776.00
		<b>31,971,776.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	2,000.00
		<b>2,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	127,569.00
210100102	Salaries - Permanent Staff	1,039,629.00
210100105	Salaries - Part Time Contingent Staff	7,274.00
210100106	Salaries - Contract Staff	3,000.00
210100201	Wages - Daily Wages Staff	449,535.00
210100301	Bonus	17,500.00
210200101	Travelling Allowances - Secretary	3,163.00
210200102	Travelling Allowances - Permanent Staff	92,858.00
210200105	Travelling Allowances - Daily Wages Staff	16,734.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	44,540.00
210200206	Telephone Allowance Secretary	448.00
210200299	Other Benefits and Allowances	7,335.00
210200301	Monthly Honorarium - President	88,800.00
210200302	HRA - President	13,200.00
210200303	Telephone Allowance - President	8,125.00
210200304	Monthly Honorarium - Vice President	45,105.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	68,100.00
210200306	Monthly Honorarium - Members	1,237,640.00
210200307	Telephone Allowance □ Vice President	448.00
210200401	Sitting Fee of President	975.00
210200402	Sitting Fee of Vice President	1,350.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,200.00
210200404	Sitting Fee of Members	51,315.00
210200501	Travelling Allowance of President	3,250.00
210200502	Travelling Allowance of Vice President	1,313.00
210200504	Travelling Allowance of Members	179,813.00
		<b>3,515,019.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	9,145.00
220110101	Electricity Charges - Office	255,983.00
220110102	Electricity Charges - Transferred Institutions	27,038.00
220110103	Water Charges - Office	12,057.00

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220110104	Water Charges - Transferred Institutions	6,186.00
220110199	Other Office Maintenance Expenses	863,768.00
220120101	Telephone Expenses - Office	74,810.00
220120102	Telephone Expenses - Transferred Institutions	0.00
220120103	Postage Expenses	25,000.00
220200101	Purchase of Books	3,050.00
220200102	Purchase of News Paper	4,411.00
220200103	Purchase of Periodicals	1,300.00
220210101	Printing Charges	164,331.00
220210102	Stationery Expenses	351,539.00
220400101	Insurance of Vehicles	58,516.00
220520102	Consultancy Fees	6,945.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	34,636.00
220600199	Other Advertisement & Publicity Charges	29,376.00
220610199	Other Membership and Subscriptions	16,819.00
220800101	Keralolsavam	530,850.00
220800102	Exhibition and Festival Expenses	516,858.00
220800103	Workshops and Seminars	34,664.00
220800105	Ceremonies, Entertainments and Receptions	179,481.00
220800106	Festival Expenses	203,649.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	147,560.00
220800199	Other Administrative Expenses	1,269,558.00
		<b>4,828,530.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	324,308.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	566,124.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	51,329.00
230300199	Consumption of Stores - Other Stores	10,337.00
230400101	Vehicle Hire Charges	7,964.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	730,451.00
230500402	Repairs & Maintenance -Bridges	3,066,387.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,336.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	350,134.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,980.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	205,767.00
230509901	Repairs & Maintenance -Other Fixed Assets	790,290.00
230800110	Sanitation Expenses	453,492.00
		<b>6,640,899.00</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	2,200,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	19,552.00
250100501	Agriculture and Related Sectors - Dairy development- General	5,394,322.00
250100601	Agriculture and Related Sectors - Fisheries- General	358,936.00
250100801	Agriculture and Related Sectors - Watershed Management- General	373,675.00
250102301	Agriculture and Related Sectors - Apiculture - General	73,120.00
250103901	Animal Husbandry -Infrastructure- General	346,871.00
250105201	Inland -Pisciculture- General	5,000,000.00
250105901	Ranching- General	957,626.00
250200201	Minor Irrigation-General	2,417,083.00
250200501	Minor Irrigation-Lift Irrigation - General	1,820,771.00
250200502	Minor Irrigation-Lift Irrigation - SCP	456,233.00
250300101	Small scale industries and Micro enterprises -General	954,355.00

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250300401	Coir Industry -General	500,000.00
250500501	Biogas Plant- General	255,000.00
		<b>21,127,544.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100501	Technical Education-General	340,327.00
251100601	SSA & Other Educational Programs-General	7,000,000.00
251101001	Arts and Culture-General	574,511.00
251101301	Education-Related Activities - General	10,426,207.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	3,047,747.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	2,809,324.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,883,532.00
251200301	Health related Special Programs -General	171,770.00
251200801	Drinking Water-General	28,230.00
251200901	Sanitation-General	1,667,230.00
251202001	Taluk Hospital Homeo- General	5,083,854.00
251300101	Housing-General	38,980,000.00
251300102	Housing-SCP	24,560,000.00
251300103	Housing-TSP	2,275,000.00
251300201	Slum Development-General	641,538.00
251300202	Slum Development-SCP	1,086,016.00
251300501	Programs for the Aged-General	370,000.00
251300601	Programs for Physically/ Mentally Challenged-General	22,144,100.00
251300602	Programs for Physically/ Mentally Challenged-SCP	2,940,000.00
251301201	Other Social Security Programs-General	2,500,000.00
251301202	Other Social Security Programs-SCP	1,893,432.00
251400101	Development Programs for Women and Children -General	4,741,078.00
251410201	Other Nutrition Distribution Programme - General	842,473.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	150,022.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	160,800.00
		<b>136,317,191.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	566,320.00
252200101	Roads-General	17,947,193.00
252200102	Roads-SCP	14,204,230.00
252200301	Bridges-General	4,363,028.00
252200302	Bridges-SCP	3,002,786.00
252201201	Other Programs in Infrastructure Sector-General	657,336.00
252201202	Other Programs in Infrastructure Sector-SCP	653,868.00
252300101	Public Buildings-General	671,899.00
252310201	Other Constructions - Side Walls - General	900,000.00
252310202	Other Constructions - Side Walls - SCP	2,792,374.00
		<b>45,759,034.00</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	232,256.00
253100102	Drinking Water related Projects- SCP	0.00
253101201	Payments to IKM	29,195.00
		<b>261,451.00</b>

**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>

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254100101	Expenditures of Transferred Institutions - Agriculture	3,975,979.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	219,427.00
254100105	Expenditures of Transferred Institutions - Social Welfare	7,281,780.00
254100106	Expenditures of Transferred Institutions - Allopathy	862,118.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	350,000.00
254100111	Expenditures of Transferred Institutions - General Education	3,340,743.00
254100112	Expenditures of Transferred Institutions - Technical Education	1,334,726.00
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	2,950.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	9,500.00
		<b>17,377,223.00</b>

<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,903,962.00
255100102	Maintenance Projects - Road Assets -Tarred	266,802,824.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,312,898.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	82,156.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	1,136.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	700,000.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	180,711.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,690,570.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,000,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	134,402.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	49,800.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	10,266,907.00
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	25,000.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	867,492.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	568,520.00
255201299	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	139,101.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	32,349.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,901,330.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	400,000.00
		<b>294,359,158.00</b>

<b>RP-21 Other Revenue Grants and Funds - Revenue Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	1,000,000.00
256100106	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	430,000.00
		<b>1,430,000.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	1,576,336.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-351,333.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-7,637.00
280800101	Prior Period - Establishment Expenses	-9,438.00
280800201	Prior Period - Administrative Expenses	-3,300.00
280800601	Prior Period - Revenue Grants & Contributions	-9,660.00
		<b>1,194,968.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Exp	1,750,000.00
		<b>1,750,000.00</b>

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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	4,437,442.00
		<b>4,437,442.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	294.00
		<b>294.00</b>

<b>RP-23 Provisions and Write off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270500101	Miscellaneous Expenses Written Off	1.00
		<b>1.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	5,230,517.00
340109901	Other Deposits	10,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		<b>5,240,517.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	498,450.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	537,620.00
350200103	Recoveries Payable - State Life Insurance	71,160.00
350200104	Recoveries Payable - Group Insurance Scheme	44,350.00
350200105	Recoveries Payable - Life Insurance Corporation	247,794.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,600.00
350200108	Recoveries Payable - House Building Advance	11,206.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	151,255.00
350200199	Recoveries Payable - Other Recoveries from Employees	20,720.00
350200201	Recoveries Payable - Income Tax Deducted at Source	50,000.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,650.00
350200299	Recoveries Payable - Other Deductions	20.00
350300103	Government and Other Dues Payable - Value Added Tax	510,880.00
350400103	Refunds Payable - Profession Tax - Employees	22,450.00
350400401	Refunds Payable - Rent from Buildings	0.00
		<b>2,184,155.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	14,531,323.00
410300102	Roads - Tarred	903,838.00
410300103	Roads - Metal	4,447,856.00
410300301	Culverts	1,630,732.00
410300302	Bridges	1,986,258.00
410300399	Other constructions	7,206,575.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,856,983.00
410400103	Drinking Water - Pipe lines	55,556.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,884,145.00
410710101	Movable Assets - Plant, Machinery & Tools	11,884,275.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,068,242.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,336,345.00

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410800101	Other Fixed Assets	3,400,000.00
		<b>60,192,128.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	49,378,229.00
		<b>49,378,229.00</b>

<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	39,800,000.00
		<b>39,800,000.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	141,000.00
460100103	Temporary Advance for Official Purposes	0.00
460400201	Advance to Contractors- Advance paid	211,350.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,635,000.00
460509901	Advance to Others	80,000,000.00
		<b>83,987,350.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CIVIL STATION	5,879,044.00
450210102	UBI (SSA)	739,334.00
450210103	UBI (HUDCO)	1,034,096.00
450220101	IDBI KADAVANTHRA	4,867,439.00
450230101	DCB THRIKKAKARA	23,518.00
450250101	DPFA-I	85,831,483.00
450650101	DPF II (a) Development Fund (General)	157,717,791.00
450650102	DPFA-III	91,239,232.00
450650105	DPF II (b) Development Fund (SCP)	86,199,693.00
450650106	DPF II (c) Development Fund (TSP)	5,707,334.00
		<b>439,238,964.00</b>

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