

Kadampanadu 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>
450220101	Kerala Gramin Bank (Own Fund) - 918	3,036,731.00
450230101	PDCB (Own Fund) - 01	835,966.00
450250101	VPFA-I	3,358,662.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	8,758.00
450430101	PDCB (Library) - 2008	21,524.00
450430102	Kadampanad SCB (Cont. Edu.) - 924	138,775.00
450610101	SBT (Library Grant) - 67104042538	24,079.00
450610102	SBT (PYKKA) - 67194216793	10,504.00
450610103	SBT (MGNREGS) - 67057811835	238,645.00
450630101	PDCB (Western Ghat) - 3648	397,149.00
450650101	VPFA-II	878,778.00
450650102	VPFA-III	449,853.00
450650103	VPFA-IV-CFC-Award Grant	28,181.00
450650104	VPFA-V-KLGSDP Grant	1,083,669.00
450650105	VPFA-III_4	1,094,671.00
450650106	VPFA-III_5	42.00
		11,607,424.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	168,551.00
		168,551.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,223,750.00
		1,223,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	21,705.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110111	Belated Fees	12,450.00
140120101	Permit Fee for Construction of Buildings	74,999.00
140120102	Permit Fee for Installation of Machinery	1,400.00
140120103	Permit Fee for Construction of Factory	4,850.00
140120104	Permit Fee for Running of Machinery	6,150.00
140120105	Building Regularisation fee	37,606.00
140120199	Fee for Grant of Other Permits	109.00
140130101	Fees for Birth Certificate	412.00
140130102	Fees for Death Certificate	1,943.00
140130103	Fees for Marriage Certificate	6,690.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	675.00
140200101	Penalties and Fines - Penal Interest	77,277.00
140200102	Penalties and Fines - Fines	20,704.00

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140200103	Penalties and Fines - Compounding Fees	200.00
140200104	Penalties and Fines - Birth	425.00
140200105	Penalties and Fines - Death	227.00
140200106	Penalties and Fines - Marriage	5,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,021.00
140200199	Penalties and Fines - Other penalties	500.00
140400101	Notice Fee	5.00
140400103	Ownership Change Fee	10,475.00
140400106	Search Fee	897.00
140400107	Fee for Inclusion of Name	25.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,225.00
140400109	Application Fee	4,100.00
140400199	Other Fees	1,301.00
140500102	Water Connection Charges Collected	4,500.00
140500111	Market Receipts	190.00
140700101	Restoration Charges for Road Cutting	28,500.00
		326,775.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	606.00
150110101	Sale of Tender Forms	37,474.00
150110199	Sale of Other Forms	1,059.00
150120103	Sale of Scrap	200.00
150120104	Receipts from Auction of Obsolete Assets	760.00
		40,099.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	460.00
		460.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100208	Fund for Transferred Institutions - Ayurveda	160,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	274,680.00
160100302	State Sponsored Schemes -National Old Age Pension	2,693,341.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,349,405.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,485,937.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	291,480.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,305,814.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	42,000.00
160100399	State Sponsored Schemes- Others	30,000.00
160100501	General Purpose Fund	7,336,075.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100701	Library Grant	11,850.00
160100704	Flood Relief Grant	2,377,575.00
160100715	Grants fom Suchithwa Mission	132,823.00
160100716	Grant for Keralolsavam	65,000.00
160100799	Other Revenue Grants	152,714.00
		23,798,694.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	94,530.00

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		94,530.00
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)	662,307.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	291,313.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	643.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	92,000.00
320200101	Development Fund - General - Capital	7,995,000.00
320200102	Development Fund - Special Component Plan - Capital	8,472,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	31,000.00
320200104	Development Fund - Central Finance Commission Grant	5,668,181.00
320200105	Development Fund-KLGSDP Grant- Capital	2,402,000.00
320200108	Maintenance Fund Road Assets	5,328,482.00
320200109	Maintenance Fund Non-Road Assets	2,139,791.00
320200309	Literacy Scheme Grant	99,000.00
320800101	Beneficiary Contributions	128,837.00
		33,310,554.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110103	Employee Liabilities - Unpaid Salaries	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,200.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		9,200.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	496,810.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	211,923.00
		708,733.00
RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,393.00
180800104	Receipts from Libraries	682.00
180800199	Miscellaneous Receipts	840.00
		9,915.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	354.00
		354.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	73,440.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	28,000.00
340100201	Contractors' Security Deposit	16,687.00
340100301	Contractors' Retention	6,151.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	12,150.00
340200102	Auction Deposit	627,050.00

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340200103	Water Deposit	4,500.00
340800101	Deposit Received from Others	1,500.00
		789,978.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	60.00
350300101	Government and Other Dues Payable - Library Cess	130,239.00
350300103	Government and Other Dues Payable - Value Added Tax	1,897.00
		132,496.00

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)	1,752,190.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	711,459.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	418,490.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	68,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	537,811.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
		3,488,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	26,000.00
		26,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	305,837.00
210100106	Salaries - Contract Staff	118,800.00
210100201	Wages - Daily Wages Staff	294,249.00
210100301	Bonus	28,910.00
210200102	Travelling Allowances - Permanent Staff	52,240.00
210200105	Travelling Allowances - Daily Wages Staff	6,675.00
210200202	Uniform Allowance	1,600.00
210200204	Festival Allowance	31,600.00
210200206	Telephone Allowance Secretary	2,004.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	7,514.00
210200304	Monthly Honorarium - Vice President	62,368.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	148,200.00
210200306	Monthly Honorarium - Members	463,920.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	3,765.00
210200402	Sitting Fee of Vice President	2,070.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,035.00
210200404	Sitting Fee of Members	62,820.00

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210200501	Travelling Allowance of President	3,060.00
210200502	Travelling Allowance of Vice President	3,060.00
210200504	Travelling Allowance of Members	2,400.00
210400101	Terminal Leave Encashment	296,250.00
		1,985,581.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	24,320.00
220110101	Electricity Charges - Office	141,450.00
220110102	Electricity Charges - Transferred Institutions	94,676.00
220110103	Water Charges - Office	2,928.00
220110104	Water Charges - Transferred Institutions	9,985.00
220110199	Other Office Maintenance Expenses	29,815.00
220120101	Telephone Expenses - Office	68,798.00
220120102	Telephone Expenses - Transferred Institutions	26,994.00
220120103	Postage Expenses	15,780.00
220120104	Internet Charges	646.00
220200101	Purchase of Books	11,879.00
220200102	Purchase of News Paper	13,832.00
220200103	Purchase of Periodicals	4,770.00
220210101	Printing Charges	61,900.00
220210102	Stationery Expenses	53,107.00
220400101	Insurance of Vehicles	7,740.00
220600101	Newspaper Advertisement Charges	109,680.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	2,160.00
220700101	Election Expenses	38,846.00
220800101	Keralolsavam	25,000.00
220800102	Exhibition and Festival Expenses	9,000.00
220800104	Grama Sabha Expenses	5,750.00
220800199	Other Administrative Expenses	761,758.00
		1,522,814.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,813,648.00
230100199	Electricity Charges for Other Operations	844.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,806.00
230110101	Water Charges for Drinking Water Schemes	1,251,252.00
230400102	Equipment Hire Charges	900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,500.00
230800106	Expenses for shifting of Electric posts	17,080.00
230800110	Sanitation Expenses	132,823.00
		3,330,853.00

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	200,000.00
250100102	Agriculture and Related Sectors - Paddy - SCP	78,893.00
250100201	Agriculture and Related Sectors - Other crops- General	970,160.00
250100202	Agriculture and Related Sectors - Other crops- SCP	393,787.00
250100802	Agriculture and Related Sectors - Watershed Management- SCP	90,000.00
250103101	Animal Husbandry -Cow- General	100,000.00
250103102	Animal Husbandry -Cow - SCP	45,000.00
250103103	Animal Husbandry -Cow - TSP	35,000.00
250103401	Animal Husbandry -Calf- General	350,000.00

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250103501	Animal Husbandry -Poultry- General	321,840.00
250104001	Animal Husbandry -Disease Control - General	12,900.00
250104801	Dairy Development -Infrastructure- General	200,000.00
250200201	Minor Irrigation-General	18,000.00
250500501	Biogas Plant- General	5,613.00
		2,821,193.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	523,378.00
251100602	SSA & Other Educational Programs- SCP	405,727.00
251100801	Youth Welfare-General	50,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00
251101701	Grama sabha/Ward sabha Center- General	49,300.00
251200201	Public Health Programs -General	277,996.00
251200301	Health related Special Programs -General	24,900.00
251200401	Medicines-General	200,000.00
251202601	Sanitation & Waste Management - Public - General	193,048.00
251300101	Housing-General	1,479,545.00
251300102	Housing-SCP	1,215,000.00
251300601	Programs for Physically/ Mentally Challenged-General	19,750.00
251300801	Total Poverty Alleviation Programs-General	702,530.00
251301002	Special Programs for Scheduled Castes-SCP	226,838.00
251301201	Other Social Security Programs-General	80,292.00
251400102	Development Programs for Women and Children - SCP	950,000.00
251410101	Anganwadi Nutrition - General	1,461,717.00
251410102	Anganwadi Nutrition - SCP	447,038.00
251420201	Anganwadi Related Services - General	75,305.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,450.00
		8,555,814.00

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	82,695.00
252200101	Roads-General	1,348,131.00
252200102	Roads-SCP	431,174.00
252201201	Other Programs in Infrastructure Sector-General	64,121.00
		1,926,121.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	52,500.00
253100901	Computerisation of Panchayats-General	0.00
253101201	Payments to IKM	15,000.00
		67,500.00

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	160,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	274,680.00
254200102	State Sponsored Schemes -National Old Age Pension	2,693,341.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,349,405.00
254200104	State Sponsored Schemes- Widow Pension	5,485,937.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	291,480.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,305,814.00
254200107	State Sponsored Schemes- Destitute Pension	0.00

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254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	42,000.00
254200199	State Sponsored Schemes- Others	30,000.00
		13,722,657.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,597,521.00
255100102	Maintenance Projects - Road Assets -Tarred	1,888,228.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	450,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	50,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	492,813.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	248,079.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	74,921.00
		10,801,562.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	92,300.00
256100104	Flood Relief Grant- Revenue Expenses	1,978,026.00
		2,070,326.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	16,500.00
		16,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200402	Prior Period Income-Recovery of unutilised Grants	-158,100.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	158,100.00
280800101	Prior Period - Establishment Expenses	-40,500.00
		-40,500.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	92,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	0.00
		92,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	373,164.00
350110102	Employee Liabilities - Net Salary Payable	3,794,046.00
350110104	Employee Liabilities - Pension Contributions Payable	381,885.00
		4,549,095.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	14,295.00
340100201	Contractors' Security Deposit	7,500.00
340800101	Deposit Received from Others	164,490.00
		186,285.00

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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	174,868.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	542,496.00
350200103	Recoveries Payable - State Life Insurance	51,950.00
350200104	Recoveries Payable - Group Insurance Scheme	34,910.00
350200105	Recoveries Payable - Life Insurance Corporation	77,972.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200108	Recoveries Payable - House Building Advance	41,040.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,157.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,769.00
350200202	Recoveries Payable - Value Added Tax	18,847.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,769.00
350300101	Government and Other Dues Payable - Library Cess	182,614.00
		1,147,792.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,028,502.00
410300399	Other constructions	168,000.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	61,034.00
410600104	Electricity - Street Lights	258,492.00
410710103	Movable Assets - Office Equipments & Other Equipments	12,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	136,990.00
410800101	Other Fixed Assets	13,968.00
		1,678,986.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,809,132.00
		2,809,132.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	172,000.00
460100103	Temporary Advance for Official Purposes	40,000.00
		212,000.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank (Own Fund) - 918	3,433,481.00
450230101	PDCB (Own Fund) - 01	500.00
450230102	PDCB Own Fund (SB - 5020)	437,080.00
450250101	VPFA-I	2,686,317.00
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	9,112.00
450430101	PDCB (Library) - 2008	10,514.00
450430102	Kadampanad SCB (Cont. Edu.) - 924	144,326.00
450610101	SBT (Library Grant) - 67104042538	49,635.00
450610102	SBT (PYKKA) - 67194216793	11,147.00
450610103	SBT (MGNREGS) - 67057811835	198,422.00
450630101	PDCB (Western Ghat) - 3648	413,177.00
450650101	VPFA-II	2,050,668.00
450650102	VPFA-III	1,741,029.00

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

450650103	VPFA-IV-CFC-Award Grant	821,822.00
450650104	VPFA-V-KLGSDP Grant	2,402,004.00
450650105	VPFA-III_4	3,580,672.00
450650106	VPFA-III_5	11,042.00
		18,002,385.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	277,417.00
		277,417.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary