

**Alappuzha District 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	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	24,005,565.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	9,419,396.00
450210104	CANARA BANK 2015 (AGRI)	12,929,669.00
450210105	Fixed Deposit Syndicate	7,647,038.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	1,002,690.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	Treasury - Own Fund-DPFA-I_2	0.00
450250103	Treasury - Own Fund-DPFA-I_3	59,700.00
450250104	Treasury - Own Fund-DPFA-I_4	223.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	47,259,216.00
450410101	SBI CIVIL STATION( Miscllanious)	23,586,237.00
450410102	Nationalised Bank - Special Funds_2	0.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	11,288,888.00
450610101	Syndicate bank( SS A Account)	22,783,228.00
450610102	Syndicate Bank( Agri Devt)	0.00
450610103	UNION BANK	1,929,881.00
450630101	DCB IAY	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	4,728,342.00
		<b>166,640,073.00</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>
130100102	Rent from Lease of Lands	15,201.00
130300101	Rent from Auditoriums and Halls	10,500.00
		<b>25,701.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	908.00
140200199	Penalties and Fines - Other penalties	0.00
140400199	Other Fees	4,000.00
		<b>4,908.00</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	10,134,008.00
150110101	Sale of Tender Forms	20,804.00
150110199	Sale of Other Forms	90.00
150120104	Receipts from Auction of Obsolete Assets	185,940.00

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		<b>10,340,842.00</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	26,200.00
		<b>26,200.00</b>
<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	223,849,457.00
160100102	Development Fund - Special Component Plan	95,979,778.00
160100103	Development Fund - Tribal Sub-Plan	1,343,714.00
160100399	State Sponsored Schemes- Others	10,866,673.00
160100401	Maintenance Fund - Road Assets	50,003,229.00
160100402	Maintenance Fund - Non-Road Assets	65,046,657.00
160100501	General Purpose Fund	27,341,000.00
		<b>474,430,508.00</b>
<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	3,106,380.00
		<b>3,106,380.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	925,090.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	16,281,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	74,738.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	550,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	200,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,200,000.00
320200321	NABARD Assistance	575,069.00
320200323	Grant for Keralolsavam	250,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,577,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	6,633,359.00
320800101	Beneficiary Contributions	363,126.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	110,000.00
		<b>29,739,382.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	32,060.00
350800119	Liability for Programme/Scheme Expenditure	6,000.00
350800299	Other Liabilities	80,000.00
		<b>118,060.00</b>
<b>RP-8 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	695,741.00
170800199	Other Income from Investments	4,667,374.00
		<b>5,363,115.00</b>
<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	163,033.00

**Alappuzha District Panchayat**  
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180110103	Lapsed Deposits - Security Deposit	185,796.00
180400199	Recovery from Employees - Others	0.00
180900102	Voluntary Contributions and donations	15,000.00
		<b>363,829.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100203	Bidders' Security Deposit	15,201.00
340100301	Contractors' Retention	1,663,670.00
340109901	Other Deposits	319,370.00
340200102	Auction Deposit	0.00
		<b>1,998,241.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	17,069.00
350300103	Government and Other Dues Payable - Value Added Tax	1,486.00
350300110	Government and Other Dues Payable - CGST	27,136.00
350300111	Government and Other Dues Payable - SGST	27,137.00
350300199	Government and Other Dues Payable - Others	346,863.00
		<b>419,691.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
460100103	Temporary Advance for Official Purposes	200,000.00
		<b>206,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	484,942.00
210100201	Wages - Daily Wages Staff	1,617,860.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	26,081.00
210200102	Travelling Allowances - Permanent Staff	42,609.00
210200105	Travelling Allowances - Daily Wages Staff	50,500.00
210200202	Uniform Allowance	7,200.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	71,180.00
210200299	Other Benefits and Allowances	2,400.00
210200301	Monthly Honorarium - President	189,600.00
210200303	Telephone Allowance - President	3,302.00
210200304	Monthly Honorarium - Vice President	158,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	450,987.00
210200306	Monthly Honorarium - Members	1,777,600.00
210200401	Sitting Fee of President	2,025.00
210200402	Sitting Fee of Vice President	3,335.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,425.00
210200404	Sitting Fee of Members	35,045.00
210200501	Travelling Allowance of President	42,450.00
210200502	Travelling Allowance of Vice President	16,825.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	47,910.00
210200504	Travelling Allowance of Members	326,445.00
210400101	Terminal Leave Encashment	622,158.00
		<b>5,994,729.00</b>

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<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	1,200.00
220100302	Vehicle Tax	60,666.00
220110101	Electricity Charges - Office	152,011.00
220110102	Electricity Charges - Transferred Institutions	8,161.00
220110103	Water Charges - Office	9,593.00
220110199	Other Office Maintenance Expenses	38,143.00
220120101	Telephone Expenses - Office	44,367.00
220120102	Telephone Expenses - Transferred Institutions	24,583.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	5,856.00
220200101	Purchase of Books	2,430.00
220200102	Purchase of News Paper	21,140.00
220200103	Purchase of Periodicals	5,760.00
220210102	Stationery Expenses	326,554.00
220400101	Insurance of Vehicles	107,413.00
220400102	Registration of Vehicles	800.00
220400199	Other Insurance Charges	8,236.00
220600101	Newspaper Advertisement Charges	156,349.00
220710101	Extra - ordinary Expenses	20,000.00
220800101	Keralolsavam	257,272.00
220800102	Exhibition and Festival Expenses	98,490.00
220800103	Workshops and Seminars	5,675.00
220800104	Grama Sabha Expenses	22,500.00
220800106	Festival Expenses	25,000.00
220800199	Other Administrative Expenses	1,460,941.00
		<b>2,878,140.00</b>

<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	184,782.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	575,598.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,092.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,873.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,871.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	107,414.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,283.00
230800110	Sanitation Expenses	0.00
		<b>1,163,913.00</b>

<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	614,313.00
250100201	Agriculture and Related Sectors - Other crops- General	2,652,500.00
250100301	Agricultural Development Programs- General	35,231,834.00
250100302	Agricultural Development Programs- SCP	740,393.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,738,110.00
250102501	Agriculture and Related Sectors - Infrastructure - General	339,750.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,140,000.00
250103101	Animal Husbandry -Cow- General	12,500,000.00
250103901	Animal Husbandry -Infrastructure- General	299,924.00
250104001	Animal Husbandry -Disease Control - General	2,643,828.00
250104601	Dairy Development -Storage and Marketing- General	3,500,000.00
250500301	Solar Power Generation - General	133,047.00
		<b>62,533,699.00</b>

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<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1,500,000.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00
251100601	SSA & Other Educational Programs-General	14,097,899.00
251100602	SSA & Other Educational Programs- SCP	362,240.00
251100801	Youth Welfare-General	200,000.00
251101302	Education-Related Activities - SCP	2,750,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	5,060,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	200,000.00
251200201	Public Health Programs -General	1,167,312.00
251200401	Medicines-General	748,054.00
251200701	Other Programs in Health Sector-General	1,426,770.00
251200801	Drinking Water-General	0.00
251200901	Sanitation-General	1,018,294.00
251202601	Sanitation & Waste Management - Public - General	5,697,155.00
251300101	Housing-General	45,043,797.00
251300102	Housing-SCP	32,724,515.00
251300103	Housing-TSP	688,214.00
251300401	Electrification-General	202,890.00
251300501	Programs for the Aged-General	523,612.00
251300601	Programs for Physically/ Mentally Challenged-General	24,831,398.00
251300602	Programs for Physically/ Mentally Challenged-SCP	415,919.00
251301201	Other Social Security Programs-General	2,500,000.00
251410201	Other Nutrition Distribution Programme - General	2,500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	148,559.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Genera	51,330.00
251600801	General Economic Services- Other Plan Expenditure-General	51,000.00
251650101	Local Government Service Delivery Improvement - General	24,588.00
251650201	Transferred Institution Service Delivery Improvement - General	7,070,748.00
		<b>151,004,294.00</b>

<b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	394,608.00
252200101	Roads-General	4,412,378.00
252200102	Roads-SCP	5,999,949.00
252200401	Culverts and Causeways -General	111,423.00
252200501	Foot Bridges-General	638,734.00
252201201	Other Programs in Infrastructure Sector-General	2,070,297.00
252300101	Public Buildings-General	515,892.00
252310101	Other Constructions - Bund - General	1,150,000.00
252310201	Other Constructions - Side Walls - General	2,232,939.00
		<b>17,526,220.00</b>

<b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	500,000.00
		<b>500,000.00</b>

<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100112	Expenditures of Transferred Institutions - Technical Education	0.00
254200199	State Sponsored Schemes- Others	10,866,673.00

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		<b>10,866,673.00</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	1,918,379.00
255100102	Maintenance Projects - Road Assets -Tarred	54,269,153.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	1,261,467.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	327,792.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,637,586.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,188,279.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	4,500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	425,368.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	600,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	27,859,770.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	117,455.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	505,064.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	465,324.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,005,460.00
		<b>99,081,097.00</b>
<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-142,020.00
280200402	Prior Period Income-Recovery of unutilised Grants	-23,140.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	23,140.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,506,037.00
280800101	Prior Period - Establishment Expenses	-1,140.00
280800301	Prior Period - Operations and Maintenance Expenses	752,346.00
280800501	Prior Period - Programme Expenses	-34,967.00
280800701	Prior Period - Miscellaneous Expenses	-78,307.00
		<b>2,001,949.00</b>
<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	200,000.00
		<b>200,000.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	8,718,190.00
350800299	Other Liabilities	80,000.00
		<b>8,798,190.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,328.00
240800101	Other Finance Expenses	65,000.00
		<b>66,328.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100202	Suppliers' Security Deposit	16,000.00
340100301	Contractors' Retention	2,884,621.00

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		<b>2,910,121.00</b>
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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	953,428.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,074,885.00
350200103	Recoveries Payable - State Life Insurance	86,820.00
350200104	Recoveries Payable - Group Insurance Scheme	91,800.00
350200105	Recoveries Payable - Life Insurance Corporation	118,234.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	198,160.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	28,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	215,424.00
350200115	Recoveries Payable - Dues to other Panchayats	30,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	51,408.00
350200201	Recoveries Payable - Income Tax Deducted at Source	17,069.00
350200299	Recoveries Payable - Other Deductions	24,500.00
350300110	Government and Other Dues Payable - CGST	3,982.00
350300111	Government and Other Dues Payable - SGST	3,983.00
350400501	Refunds Payable - Grants and Funds	0.00
		<b>2,905,693.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	0.00
410200199	Buildings -Others	9,107,785.00
410300102	Roads - Tarred	16,803,472.00
410300103	Roads - Metal	0.00
410300104	Roads - Gravel	2,586,095.00
410300301	Culverts	2,571,943.00
410300302	Bridges	1,466,953.00
410300399	Other constructions	12,611,540.00
410400103	Drinking Water - Pipe lines	97,299.00
410700103	Waste Treatment - Land fill	3,180,000.00
410710101	Movable Assets - Plant, Machinery& Tools	12,400,000.00
410710102	Movable Assets - Vehicles	1,737,263.00
410710103	Movable Assets - Office Equipments & Other Equipments	15,752,486.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	12,038,417.00
410710199	Movable Assets -Others	1,285,828.00
		<b>91,639,081.00</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	19,029,531.00
		<b>19,029,531.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	53,232,780.00
		<b>53,232,780.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	170,000.00
460100103	Temporary Advance for Official Purposes	200,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,724,000.00

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460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	342,132.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	5,950,000.00
460500501	Advance to Implementing Officers	100,000.00
460509901	Advance to Others	9,939,194.00
		<b>19,425,326.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	26,499,514.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	11,480,927.00
450210104	CANARA BANK 2015 (AGRI)	13,701,471.00
450210105	Fixed Deposit Syndicate	0.00
450230101	District Co-Operative Bank Seri_Culture	0.00
450230102	DCB-Fixed Deposit	1,068,813.00
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	DPFA-I	0.00
450250102	Treasury - Own Fund-DPFA-I_2	8,271,814.00
450250103	Treasury - Own Fund-DPFA-I_3	64,542.00
450250104	Treasury - Own Fund-DPFA-I_4	232.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB A/C	2,233,473.00
450410101	SBI CIVIL STATION( Miscllanious)	23,701,182.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	SBI (GST)	45,050.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	6,711,933.00
450450102	STSB JOINT VENTURE ACCOUNT	955,923.00
450610101	Syndicate bank( SS A Account)	23,708,318.00
450610102	Syndicate Bank( Agri Devt)	0.00
450610103	UNION BANK	2,004,619.00
450630101	DCB IAY	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	530,341.00
450650108	DPFA-III_7	20,047,014.00
		<b>141,025,166.00</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>