

**Alappuzha 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	CANARA BANK	682,153.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	5,245,244.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	2,080,668.00
450250101	DPFA-I	19,603,532.00
450410101	SBI CIVIL STATION( Miscllanious)	15,653,119.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	462,578.00
450610101	Syndicate bank( SS A Account)	19,683,052.00
450610102	Syndicate Bank( Agri Devt)	12,155,689.00
450630101	DCB IAY	1,209,849.00
450650101	DPFA-II	47,417,791.00
450650102	DPFA-III	48,634,443.00
450650105	DPFA-III_4	33,627,833.00
450650106	DPFA-III_5	612,500.00
		<b>207,068,451.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	3,150.00
		<b>3,150.00</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	1,100.00
130300101	Rent from Auditoriums and Halls	29,000.00
130800101	Lease Rentals	0.00
130800199	Other Rents	0.00
130900105	Rent Remission and Refund - Daily Rentals from Panchayat Properties	0.00
		<b>30,100.00</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	388.00
140130199	Fees for Other Certificates or Extracts	462.00
140200102	Penalties and Fines - Fines	37,260.00
140400101	Notice Fee	100.00
140400105	Fee for Fitness Certificate of Buildings	1,000.00
140700101	Restoration Charges for Road Cutting	444,132.00
		<b>483,342.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	0.00
150100102	Sale from Agricultural Farms	8,794,695.00
150100107	Sale of Usufructs of Trees	0.00
150100110	Sale of Timber	132,452.00
150100199	Sale of Other Products	0.00
150110101	Sale of Tender Forms	2,106,349.00
150120104	Receipts from Auction of Obsolete Assets	257,385.00
150120105	Sale of empties and waste materials.	925,220.00
150410102	Hire Charges of Tractor and Tiller	2,182,378.00
150410103	Hire Charges of Harvesting Machine	170,875.00
		<b>14,569,354.00</b>

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<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	0.00
		<b>0.00</b>
<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Industries	62,017.00
160100206	Fund for Transferred Institutions - Social Welfare	3,132,790.00
160100207	Fund for Transferred Institutions - Allopathy	968,988.00
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00
160100299	Fund for Transferred Institutions - Others	24,500.00
160100501	General Purpose Fund	18,400,000.00
		<b>22,888,295.00</b>
<b>RP-9 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,692,715.00
171800199	Other Interest	4,000.00
		<b>1,696,715.00</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)	793,837.00
320200101	Development Fund - General - Capital	253,223,000.00
320200102	Development Fund - Special Component Plan - Capital	97,976,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	1,736,000.00
320200108	Maintenance Fund Road Assets	45,384,000.00
320200109	Maintenance Fund Non-Road Assets	48,600,000.00
320200211	Fund for Transferred Institutions - General Education- Capital	6,840,000.00
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	470,000.00
320200323	Grant for Keralolsavam	200,000.00
		<b>455,222,837.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	206,570.00
350800299	Other Liabilities	24,308.00
		<b>230,878.00</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	268,773.00
180800105	Receipts from Panchayat(Aided) Schools	0.00
180800199	Miscellaneous Receipts	53,879.00
		<b>322,652.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	51,250.00
340100203	Bidders' Security Deposit	800.00
340100301	Contractors' Retention	4,509,112.00
340200102	Auction Deposit	700.00
		<b>4,561,862.00</b>

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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	105,110.00
		<b>105,110.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710102	Movable Assets - Vehicles	1.00
		<b>1.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00
		<b>8,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100201	Wages - Daily Wages Staff	935,400.00
210100301	Bonus	12,700.00
210200101	Travelling Allowances - Secretary	21,884.00
210200102	Travelling Allowances - Permanent Staff	81,515.00
210200105	Travelling Allowances - Daily Wages Staff	36,620.00
210200201	Medical Re-imbusement	18,672.00
210200202	Uniform Allowance	4,800.00
210200204	Festival Allowance	49,080.00
210200206	Telephone Allowance Secretary	3,734.00
210200301	Monthly Honorarium - President	99,800.00
210200302	HRA - President	22,800.00
210200303	Telephone Allowance - President	16,289.00
210200304	Monthly Honorarium - Vice President	78,648.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,600.00
210200306	Monthly Honorarium - Members	880,600.00
210200307	Telephone Allowance □ Vice President	1,795.00
210200401	Sitting Fee of President	1,650.00
210200402	Sitting Fee of Vice President	2,610.00
210200403	Sitting Fee of Chairpersons of Standing Committees	10,665.00
210200404	Sitting Fee of Members	39,360.00
210200501	Travelling Allowance of President	24,949.00
210200502	Travelling Allowance of Vice President	13,316.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,386.00
210200504	Travelling Allowance of Members	390,628.00
		<b>3,008,501.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	72,910.00
220100302	Vehicle Tax	2,961.00
220110101	Electricity Charges - Office	102,673.00
220110102	Electricity Charges - Transferred Institutions	222,456.00
220110104	Water Charges - Transferred Institutions	6,410.00
220110199	Other Office Maintenance Expenses	24,583.00
220120101	Telephone Expenses - Office	54,200.00

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220120102	Telephone Expenses - Transferred Institutions	44,178.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	0.00
220200101	Purchase of Books	700.00
220200102	Purchase of News Paper	12,294.00
220210101	Printing Charges	29,782.00
220210102	Stationery Expenses	211,245.00
220400101	Insurance of Vehicles	168,138.00
220400102	Registration of Vehicles	66,992.00
220520199	Other Professional Fees except Legal Expenses	50,000.00
220600101	Newspaper Advertisement Charges	99,300.00
220600199	Other Advertisement & Publicity Charges	21,520.00
220610104	Subscription for Website	9,721.00
220800101	Keralolsavam	442,248.00
220800105	Ceremonies, Entertainments and Receptions	309,737.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00
220800109	Loading and Unloading Charges	4,128.00
220800199	Other Administrative Expenses	422,248.00
		<b>2,403,424.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	3,699.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	196,282.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	415,269.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,013.00
230400101	Vehicle Hire Charges	29,608.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	31,061.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	21,894.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	35,634.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	337,968.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	3,500.00
230500999	Repairs & Maintenance - Movable Assets Others	9,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,150.00
230800104	Expenses for Cutting of dangerous trees	800.00
230800110	Sanitation Expenses	48,134.00
		<b>1,142,762.00</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	1,533,707.00
250100201	Agriculture and Related Sectors - Other crops- General	3,077,615.00
250100301	Agricultural Development Programs- General	511,599.00
250101101	Agriculture and Related Sectors - Vegetables - General	4,594,315.00
250102301	Agriculture and Related Sectors - Apiculture - General	3,195,616.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	43,240.00
250102501	Agriculture and Related Sectors - Infrastructure - General	242,506.00
250200101	Soil and Water Conservation -General	378,995.00
250200201	Minor Irrigation-General	100,000.00
250200301	Flood control-General	588,287.00
250200501	Minor Irrigation-Lift Irrigation - General	154,809.00
250200502	Minor Irrigation-Lift Irrigation - SCP	1,980,966.00
250300102	Small scale industries and Micro enterprises - SCP	45,000.00
250300402	Coir Industry - SCP	90,000.00
250300902	Industrial Training Programs- SCP	100,000.00
		<b>16,636,655.00</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>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,355,353.00
251100601	SSA & Other Educational Programs-General	20,000,000.00
251100602	SSA & Other Educational Programs- SCP	2,600,000.00
251100701	Sports-General	1,788,476.00
251100901	Reading Rooms and Libraries-General	3,059,055.00
251101101	Continuing Education and Non-formal Education-General	479,399.00
251101301	Education-Related Activities - General	1,110,174.00
251101601	Reading Rooms ,Libraries - Periodicals - General	479,799.00
251200201	Public Health Programs -General	899,840.00
251200301	Health related Special Programs -General	5,189,032.00
251200701	Other Programs in Health Sector-General	3,000.00
251200802	Drinking Water-SCP	0.00
251201201	Taluk Hospitals Allopathy - General	68,095.00
251201501	Ayurveda Hospital - General	6,000.00
251202101	District Hospital Homeo- General	200,000.00
251300101	Housing-General	130,095,000.00
251300102	Housing-SCP	33,584,889.00
251300103	Housing-TSP	540,000.00
251300401	Electrification-General	143,768.00
251300601	Programs for Physically/ Mentally Challenged-General	101,640.00
251300902	Women's Welfare Programs-SCP	76,382.00
251301201	Other Social Security Programs-General	1,637,020.00
251301501	Housing & House Electrification - Loan Repayment - General	14,900,000.00
251400101	Development Programs for Women and Children -General	1,440,252.00
251400102	Development Programs for Women and Children - SCP	2,500,000.00
251400103	Development Programs for Women and Children - TSP	1,808,500.00
251420201	Anganwadi Related Services - General	1,592,302.00
251600303	General Economic Services- Public Crematoriums and Burial Grounds - TSP	376,705.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,974.00
251610102	Vocational Capacity Building - Vocational Training - SCP	2,287,918.00
251630102	Electricity Line Extension - SCP	60,000.00
		<b>229,582,573.00</b>

<b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	29,123,453.00
252200102	Roads-SCP	132,225.00
252200301	Bridges-General	120,690.00
252200401	Culverts and Causeways -General	0.00
252201202	Other Programs in Infrastructure Sector-SCP	1,880,822.00
252300101	Public Buildings-General	10,810,901.00
252310101	Other Constructions - Bund - General	720,071.00
252310201	Other Constructions - Side Walls - General	1,436,401.00
252310202	Other Constructions - Side Walls - SCP	2,160,121.00
		<b>46,384,684.00</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>
253101101	Contribution towards SSA -General	1,000,000.00
		<b>1,000,000.00</b>

<b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100104	Expenditures of Transferred Institutions - Industries	62,017.00

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254100105	Expenditures of Transferred Institutions - Social Welfare	3,132,790.00
254100106	Expenditures of Transferred Institutions - Allopathy	968,988.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
254100199	Expenditures of Transferred Institutions -Others	24,500.00
		<b>4,488,295.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	26,051,040.00
255100104	Maintenance Projects - Road Assets -Gravel	132,225.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	550.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	9,174.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	5,308,376.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,128,326.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,055,768.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	4,000,000.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	846,000.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	660,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,819.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	650,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	12,678,190.00
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu	59,927.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	155,483.00
255201299	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	48,477.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	752,638.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	12,428.00
		<b>54,149,421.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	20,000.00
		<b>20,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800201	Prior Period - Administrative Expenses	-7,168.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00
280800501	Prior Period - Programme Expenses	-1,068,439.00
		<b>-1,075,607.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200211	Fund for Transferred Institutions - General Education- Capital	8,939.00
320200323	Grant for Keralolsavam	127,472.00
		<b>136,411.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	33,927.00
350110102	Employee Liabilities - Net Salary Payable	5,309,347.00
350409901	Refunds Payable - Others	1,416,419.00
350800299	Other Liabilities	24,308.00
		<b>6,784,001.00</b>

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<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	617.00
240800101	Other Finance Expenses	0.00
		<b>617.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	0.00
		<b>0.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100203	Bidders' Security Deposit	600.00
340100301	Contractors' Retention	1,923,802.00
		<b>1,924,402.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	922,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	496,323.00
350200103	Recoveries Payable - State Life Insurance	47,755.00
350200104	Recoveries Payable - Group Insurance Scheme	40,050.00
350200105	Recoveries Payable - Life Insurance Corporation	132,713.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,600.00
350200108	Recoveries Payable - House Building Advance	50,655.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	138,170.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00
350200202	Recoveries Payable - Value Added Tax	1,696.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	339.00
350200299	Recoveries Payable - Other Deductions	0.00
350300103	Government and Other Dues Payable - Value Added Tax	105,366.00
		<b>1,942,467.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	337,816.00
410300101	Roads - Cement Concrete	526,907.00
410300102	Roads - Tarred	31,181,746.00
410300103	Roads - Metal	2,389,050.00
410300104	Roads - Gravel	8,186,598.00
410300301	Culverts	1,587,305.00
410300302	Bridges	3,966,810.00
410300399	Other constructions	3,824,067.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,507,750.00
410400103	Drinking Water - Pipe lines	0.00
410600102	Electricity - Line Extension	0.00
410710102	Movable Assets - Vehicles	934,538.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,028.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,161,930.00
410710199	Movable Assets -Others	1,350,000.00
410800101	Other Fixed Assets	1,074,129.00
		<b>63,037,674.00</b>

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<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		<b>0.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	204,000.00
460100102	Permanent Advance/Imprest	2,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	14,545,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,200,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,453,600.00
460509901	Advance to Others	30,200,000.00
460600101	Electricity Deposits	3,040.00
460600199	Other Deposits	30,000.00
		<b>50,637,640.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	CANARA BANK	3,382.00
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	9,831,009.00
450210103	SBT PAYIPPAD(VEEYAPURAM)	1,527,278.00
450250101	DPFA-I	20,987,271.00
450410101	SBI CIVIL STATION( Miscllanious)	22,451,150.00
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,360,377.00
450610101	Syndicate bank( SS A Account)	20,819,377.00
450610102	Syndicate Bank( Agri Devt)	11,454,439.00
450630101	DCB IAY	0.00
450650101	DPFA-II	54,589,040.00
450650102	DPFA-III	24,220,658.00
450650105	DPFA-III_4	56,742,846.00
450650106	DPFA-III_5	0.00
		<b>224,986,827.00</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>