

Vilakudy Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore Own Fund	8,040,696.00
450210102	State Bank Of India (E - Payment)	454,757.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	4,253,640.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	29,591,320.00
450410101	Central Bank of India (MGNREGA)	19,409.00
450410102	Central Bank of India (Total Sanitation)	961,500.00
450410103	Central Bank of India (OAP-Central Share)	0.00
450410104	Central Bank of India (Saaksharatha)	91,105.00
450410105	Canara Bank (Janakeeya Parpidam)	62,495.00
450430101	ASCo-op. Bank SSA	7,816.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		43,482,738.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	57,695.00
		57,695.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,168,710.00
		1,168,710.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	250.00
130800199	Other Rents	0.00
		250.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	50.00
140120101	Permit Fee for Construction of Buildings	166,667.00
140120104	Permit Fee for Running of Machinery	14,200.00
140120105	Building Regularisation fee	125,433.00
140120199	Fee for Grant of Other Permits	10,125.00
140130101	Fees for Birth Certificate	1,260.00
140130102	Fees for Death Certificate	730.00
140130103	Fees for Marriage Certificate	4,080.00

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140130104	Fees for extracts as per RTI Act	389.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	9,561.00
140200101	Penalties and Fines - Penal Interest	41,634.00
140200102	Penalties and Fines - Fines	16,068.00
140200103	Penalties and Fines - Compounding Fees	600.00
140200104	Penalties and Fines - Birth	450.00
140200105	Penalties and Fines - Death	164.00
140200106	Penalties and Fines - Marriage	5,550.00
140400101	Notice Fee	35,791.00
140400103	Ownership Change Fee	69,750.00
140400106	Search Fee	1,110.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	17,540.00
140400199	Other Fees	683.00
140500118	Hospital Kiosks receipts	5,200.00
140500199	Other User Charges Collected	8,500.00
140700101	Restoration Charges for Road Cutting	4,654.00
		560,219.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	124,291.00
150120103	Sale of Scrap	2,282.00
150120104	Receipts from Auction of Obsolete Assets	162,000.00
150300101	Miscellaneous Sales	430.00
		289,003.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	19,242,003.00
160100102	Development Fund - Special Component Plan	4,874,137.00
160100104	Development Fund - Central Finance Commission Grant	10,907,795.00
160100108	Development Fund - CFC- Performance Grant	963,293.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	146,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	540,000.00
160100399	State Sponsored Schemes- Others	228,000.00
160100401	Maintenance Fund - Road Assets	11,048,168.00
160100402	Maintenance Fund - Non-Road Assets	6,392,540.00
160100501	General Purpose Fund	16,045,257.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,873,449.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	274,368.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,799,248.00
		75,334,418.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	272,154.00
		272,154.00

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)	684,300.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	259,324.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	313.00

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320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	988,919.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,900.00
320200309	Literacy Scheme Grant	3,863.00
320200322	Grants from Suchithwa Mission	3,132,377.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	90,166.00
320800101	Beneficiary Contributions	74,135.00
350200301	Recoveries Payable - COVID	66,946.00
		5,302,243.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,448.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	1,392,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,700.00
		1,403,648.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	1,500.00
180900102	Voluntary Contributions and donations	0.00
		1,500.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	94,403.00
340100102	Suppliers' Earnest Money Deposit	2,213.00
340100103	Bidders' Earnest Money Deposit	388,225.00
340100202	Suppliers' Security Deposit	22,813.00
340100301	Contractors' Retention	1,981,732.00
340200102	Auction Deposit	80,200.00
340200107	Election Deposit(Candidate)	110,000.00
		2,679,586.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200105	Recoveries Payable - Life Insurance Corporation	2,344.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	444.00
350300101	Government and Other Dues Payable - Library Cess	261,958.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	60,029.00
350300111	Government and Other Dues Payable - SGST	60,028.00
350300116	Government And Other Dues Payable -Flood Cess	5,522.00
		403,825.00

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)	2,622,177.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	110,015.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,539,837.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	179,475.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	553,610.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00

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431300198	Receivables for Other Fees (Current)	0.00
431400101	Rent Receivables from Buildings(Current)	443,798.00
431400102	Rent Receivables from Buildings(Arrears)	49,950.00
431400109	Receivables towardsSlaughter House(Current)	0.00
		6,798,962.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,548,478.00
		1,548,478.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	47,600.00
210100104	Salaries - Full Time Contingent Staff	24,148.00
210100106	Salaries - Contract Staff	1,238,614.00
210100201	Wages - Daily Wages Staff	701,892.00
210200101	Travelling Allowances - Secretary	7,776.00
210200102	Travelling Allowances - Permanent Staff	57,302.00
210200104	Travelling Allowances - Contract Staff	33,250.00
210200201	Medical Re-imbusement	12,580.00
210200204	Festival Allowance	35,750.00
210200206	Telephone Allowance Secretary	1,939.00
210200207	Honorariums to Permanent / Temporary Staff	1,153,140.00
210200299	Other Benefits and Allowances	10,500.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	2,117.00
210200304	Monthly Honorarium - Vice President	100,148.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	214,550.00
210200306	Monthly Honorarium - Members	1,051,774.00
210200307	Telephone Allowance □ Vice President	1,938.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	12,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	124,600.00
210200501	Travelling Allowance of President	68,800.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	461,890.00
210500101	Employer□ s Provident Fund Contribution	74,344.00
		5,608,144.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	19,600.00
220100199	Rent - Other items	12,750.00
220110101	Electricity Charges - Office	104,521.00
220110102	Electricity Charges - Transferred Institutions	130,708.00
220110104	Water Charges - Transferred Institutions	2,770.00
220120101	Telephone Expenses - Office	103,485.00
220120102	Telephone Expenses - Transferred Institutions	46,991.00
220120103	Postage Expenses	11,000.00
220200101	Purchase of Books	3,230.00
220200102	Purchase of News Paper	2,300.00
220210101	Printing Charges	92,645.00
220210102	Stationery Expenses	29,060.00
220520102	Consultancy Fees	55,410.00

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220520199	Other Professional Fees except Legal Expenses	10,000.00
220600101	Newspaper Advertisement Charges	17,581.00
220600199	Other Advertisement & Publicity Charges	101,614.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,900.00
220700101	Election Expenses	283,636.00
220710101	Extra - ordinary Expenses	4,114,234.00
220710102	Light Refreshment Charges	89,549.00
220800104	Grama Sabha Expenses	11,250.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	399,868.00
		5,653,102.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,679,480.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	203,055.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	36,424.00
230110102	Water Charges for Street Water Tap	148,750.00
230300101	Consumption of Stores - Medicines	14,954.00
230400101	Vehicle Hire Charges	196,014.00
230400199	Other Hire Charges	24,200.00
230500401	Repairs & Maintenance - Culverts	46,249.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,089,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	9,836.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	12,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	477,728.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,445.00
230800103	Expenses for Burial of Unclaimed Dead bodies	750.00
230800104	Expenses for Cutting of dangerous trees	14,500.00
230800106	Expenses for shifting of Electric posts	0.00
230800110	Sanitation Expenses	396,953.00
230800114	Expenses Related to Pandemic/Epidemic Control	19,626.00
		4,390,964.00

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	202,200.00
250100201	Agriculture and Related Sectors - Other crops- General	934,523.00
250100301	Agricultural Development Programs- General	415,946.00
250101101	Agriculture and Related Sectors - Vegetables - General	199,500.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	250,000.00
250101901	Agriculture and Related Sectors -Pepper- General	240,000.00
250103101	Animal Husbandry -Cow- General	220,000.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103501	Animal Husbandry -Poultry- General	200,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104001	Animal Husbandry -Disease Control - General	300,000.00
250104601	Dairy Development -Storage and Marketing- General	1,121,106.00
250301501	Service Enterprises - General	100,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	100,000.00
		4,670,775.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	900,000.00
251101302	Education-Related Activities - SCP	345,000.00

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251200101	PHC, CHC & Other Hospitals/Dispensaries-General	991,241.00
251200301	Health related Special Programs -General	99,850.00
251200401	Medicines-General	2,753,896.00
251200701	Other Programs in Health Sector-General	344,227.00
251200801	Drinking Water-General	19,500.00
251200901	Sanitation-General	239,335.00
251202401	Epidemic Control- General	484,920.00
251202601	Sanitation & Waste Management - Public - General	119,740.00
251300101	Housing-General	5,530,617.00
251300102	Housing-SCP	1,787,345.00
251300401	Electrification-General	88,487.00
251300601	Programs for Physically/ Mentally Challenged-General	1,572,700.00
251300801	Total Poverty Alleviation Programs-General	700,163.00
251301201	Other Social Security Programs-General	1,218,945.00
251301202	Other Social Security Programs-SCP	190,500.00
251400101	Development Programs for Women and Children -General	450,000.00
251400102	Development Programs for Women and Children - SCP	975,000.00
251410101	Anganwadi Nutrition - General	2,821,570.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	337,103.00
		21,970,139.00

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	3,115,000.00
252200101	Roads-General	10,712,516.00
252200601	Waiting Sheds and Bus Stands-General	378,065.00
252201201	Other Programs in Infrastructure Sector-General	575,357.00
252300101	Public Buildings-General	576,586.00
		15,357,524.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	955,233.00
253100901	Computerisation of Panchayats-General	197,421.00
253101201	Payments to IKM	100,000.00
253101401	Payments to Drinking Water	29,750.00
		1,282,404.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	146,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	540,000.00
254200199	State Sponsored Schemes- Others	228,000.00
		914,160.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,223,536.00
255100102	Maintenance Projects - Road Assets -Tarred	945,805.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	228,091.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	334,617.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	427,341.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	592,243.00
		7,851,633.00

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RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,000,000.00
		1,000,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	150,000.00
		150,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-800.00
280200402	Prior Period Income-Recovery of unutilised Grants	-74,116.00
		-74,916.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	4,702,030.00
350110104	Employee Liabilities - Pension Contributions Payable	679,876.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00
350800299	Other Liabilities	60,300.00
		5,442,206.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	670.00
		670.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	14,016.00
340100103	Bidders' Earnest Money Deposit	378,159.00
340100201	Contractors' Security Deposit	0.00
340200107	Election Deposit(Candidate)	72,500.00
		464,675.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	194,334.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	777,327.00
350200103	Recoveries Payable - State Life Insurance	72,830.00
350200104	Recoveries Payable - Group Insurance Scheme	66,100.00
350200105	Recoveries Payable - Life Insurance Corporation	28,648.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	40,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	69,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	37,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	41,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,900.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,344.00
350300101	Government and Other Dues Payable - Library Cess	211,097.00
350300110	Government and Other Dues Payable - CGST	31,543.00
350300111	Government and Other Dues Payable - SGST	31,543.00

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350300115	Government and Other Dues Payable-TDS - IGST	12,015.00
350300116	Government And Other Dues Payable -Flood Cess	2,261.00
		1,728,442.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,218,519.00
410300101	Roads - Cement Concrete	9,546,243.00
410300301	Culverts	961,628.00
410300399	Other constructions	556,664.00
410600104	Electricity - Street Lights	0.00
410710101	Movable Assets - Plant, Machinery& Tools	74,368.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	315,950.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	134,000.00
		12,807,372.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,519,755.00
		3,519,755.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	26,130,957.00
		26,130,957.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	145,000.00
460100103	Temporary Advance for Official Purposes	979,735.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	198,500.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	599,064.00
460500501	Advance to Implementing Officers	0.00
		1,922,299.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	State Bank of Travancore Own Fund	5,235,958.00
450210102	State Bank Of India (E - Payment)	871,521.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	5,575,480.00
450250101	VPFA-I	0.00
450250102	LGTSB OWN FUND	1,006,932.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Central Bank of India (MGNREGA)	3,546.00
450410102	Central Bank of India (Total Sanitation)	4,353,201.00
450410103	Central Bank of India (OAP-Central Share)	0.00
450410104	Central Bank of India (Saaksharatha)	94,968.00
450410105	Canara Bank (Janakeeya Parpidam)	64,395.00
450430101	ASCo-op. Bank SSA	8,129.00
450450110	COVID-CFLTC STSB	1,000,000.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00

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450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		18,214,130.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	298,994.00
		298,994.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary