

Kunnamangalam 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>
450230101	KCRB OWNFUND-1370	6,499,399.00
450230102	KURB Distress Relief fund - 1094	1,633.00
450250101	VPFA-I	5,380,748.00
450410101	PNB MNREGS- 04000105026599	2,750.00
450410102	SBI LITTERACY - 57012757908	146,155.00
450430101	KCRB EMS 8930	2,788.00
450610101	PNB MP FUND - 30400105043860	116,084.00
450650101	VPFA-II	6,112,608.00
450650102	VPFA-III	1,757,088.00
450650103	VPFA-IV-CFC-Award Grant	3,821,793.00
450650104	VPFA-V-KLGSDP Grant	1,126,547.00
450650105	VPFA-III_4	4,498,805.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
		29,466,398.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	272,029.00
		272,029.00

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
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,720,449.00
110300101	Advertisement Tax	0.00
110400101	Entertainment Tax	121,350.00
		2,841,799.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	15,576.00
130800199	Other Rents	0.00
		15,576.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	44,970.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,300.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110111	Belated Fees	22,501.00
140120101	Permit Fee for Construction of Buildings	458,305.00
140120102	Permit Fee for Installation of Machinery	1,975.00
140120104	Permit Fee for Running of Machinery	14,825.00
140120105	Building Regularisation fee	68,543.00
140120199	Fee for Grant of Other Permits	80.00
140130101	Fees for Birth Certificate	1,040.00
140130102	Fees for Death Certificate	285.00

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140130103	Fees for Marriage Certificate	10,330.00
140130199	Fees for Other Certificates or Extracts	2,168.00
140200101	Penalties and Fines - Penal Interest	125,418.00
140200102	Penalties and Fines - Fines	5,383.00
140200104	Penalties and Fines - Birth	75.00
140200105	Penalties and Fines - Death	93.00
140200106	Penalties and Fines - Marriage	30,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	5,572.00
140400101	Notice Fee	32.00
140400103	Ownership Change Fee	30,800.00
140400104	Permit / License Change Fee	900.00
140400105	Fee for Fitness Certificate of Buildings	4,000.00
140400106	Search Fee	582.00
140400107	Fee for Inclusion of Name	305.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,090.00
140400109	Application Fee	32,295.00
140400199	Other Fees	81,665.00
140500104	Electricity Charges Collected	3,426.00
140500110	Public Comfort Station Receipts	1,060.00
140500112	Bus Stand Receipts	209,130.00
140500199	Other User Charges Collected	26,769.00
140700101	Restoration Charges for Road Cutting	3,324.00
140700199	Re-imburement of Other Expenses Incurred	185,000.00
		1,377,041.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	29,600.00
150110199	Sale of Other Forms	601.00
		30,201.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	691,440.00
160100302	State Sponsored Schemes -National Old Age Pension	8,499,452.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,628,561.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,278,995.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,294,180.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,483,668.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	25,000.00
160100501	General Purpose Fund	12,931,992.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	0.00
160100708	Local Area Development Fund for members of Parliament	0.00
		44,073,288.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	199,510.00
		199,510.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,016,396.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,813,265.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,747,022.00
320200101	Development Fund - General - Capital	15,776,000.00
320200102	Development Fund - Special Component Plan - Capital	7,680,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	90,000.00
320200104	Development Fund - Central Finance Commission Grant	10,913,360.00
320200108	Maintenance Fund Road Assets	11,012,000.00
320200109	Maintenance Fund Non-Road Assets	5,596,000.00
320200309	Literacy Scheme Grant	5,905.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	602,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	250,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	272,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	37,500.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	250,000.00
320800101	Beneficiary Contributions	783,858.00
		58,845,806.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,170.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	145,336.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	12,724.00
		200,230.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	2,654.00
180800104	Receipts from Libraries	4,870.00
180800105	Receipts from Schools	250.00
180800199	Miscellaneous Receipts	40.00
		7,814.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	18,600.00
		18,600.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	20,126.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340109901	Other Deposits	12,619.00
340200102	Auction Deposit	5,734,350.00
340800101	Deposit Received from Others	871.00
		5,768,966.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200105	Recoveries Payable - Life Insurance Corporation	499.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,663.00
350300101	Government and Other Dues Payable - Library Cess	290,458.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	2,905.00

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350300104	Government and Other Dues Payable - Service Tax	119,145.00
		417,670.00

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)	4,071,374.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,581,551.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	698,449.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	20,900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	157,495.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,151,531.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	50,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	67,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		7,798,300.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	14,000.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00
		14,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	40,446.00
210100102	Salaries - Permanent Staff	266,044.00
210100104	Salaries - Full Time Contingent Staff	35,154.00
210100105	Salaries - Part Time Contingent Staff	5,004.00
210100107	Salaries - Honorarium Staff	28,000.00
210100201	Wages - Daily Wages Staff	751,988.00
210200101	Travelling Allowances - Secretary	19,562.00
210200102	Travelling Allowances - Permanent Staff	81,304.00
210200202	Uniform Allowance	19,205.00
210200204	Festival Allowance	69,960.00
210200206	Telephone Allowance Secretary	2,004.00
210200207	Honorariums to Permanent / Temporary Staff	36,480.00
210200299	Other Benefits and Allowances	4,564.00
210200301	Monthly Honorarium - President	72,600.00
210200303	Telephone Allowance - President	9,338.00
210200304	Monthly Honorarium - Vice President	58,300.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	139,400.00
210200306	Monthly Honorarium - Members	772,400.00
210200307	Telephone Allowance □ Vice President	1,310.00
210200404	Sitting Fee of Members	79,560.00
210200501	Travelling Allowance of President	7,560.00
210200502	Travelling Allowance of Vice President	4,362.00
210300102	Pension Contributions - Permanent Staff	0.00
		2,504,545.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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220100199	Rent - Other items	1,800.00
220100299	Other items	59,158.00
220100399	Other Taxes/ Duties	32,020.00
220110101	Electricity Charges - Office	225,070.00
220110102	Electricity Charges - Transferred Institutions	115,390.00
220110103	Water Charges - Office	20,708.00
220110104	Water Charges - Transferred Institutions	708.00
220110199	Other Office Maintenance Expenses	90,392.00
220120101	Telephone Expenses - Office	29,798.00
220120102	Telephone Expenses - Transferred Institutions	33,796.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	26,187.00
220200101	Purchase of Books	6,810.00
220200102	Purchase of News Paper	64,544.00
220210101	Printing Charges	258,790.00
220210102	Stationery Expenses	325,762.00
220400101	Insurance of Vehicles	12,678.00
220510102	Legal Expenses other than for Recoveries	52,500.00
220600101	Newspaper Advertisement Charges	160,731.00
220600199	Other Advertisement & Publicity Charges	5,980.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	30,478.00
220710101	Extra - ordinary Expenses	23,745.00
220800101	Keralolsavam	15,567.00
220800102	Exhibition and Festival Expenses	10,484.00
220800103	Workshops and Seminars	900.00
220800104	Grama Sabha Expenses	142,325.00
220800105	Ceremonies, Entertainments and Receptions	7,000.00
220800106	Festival Expenses	7,500.00
220800107	Compensation ordered by Court	306,151.00
220800199	Other Administrative Expenses	1,451,669.00
		3,530,641.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,019,284.00
230100104	Electricity Charges for Drinking Water Schemes	82,021.00
230100199	Electricity Charges for Other Operations	6,559.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	180,826.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,000.00
230110101	Water Charges for Drinking Water Schemes	43,501.00
230110102	Water Charges for Street Water Tap	280,807.00
230400101	Vehicle Hire Charges	79,855.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	3,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	49,741.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,821.00
230800101	Expenses for control of rats and stray dogs	28,700.00
230800106	Expenses for shifting of Electric posts	7,588.00
230800110	Sanitation Expenses	245,990.00
		2,069,193.00

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	150,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,902,130.00
250103101	Animal Husbandry -Cow- General	420,000.00
250103501	Animal Husbandry -Poultry- General	729,652.00

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250103901	Animal Husbandry -Infrastructure- General	400,000.00
250104001	Animal Husbandry -Disease Control - General	400,000.00
250400201	Interventions in Environmental Sector-General	7,200.00
		4,008,982.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	807,342.00
251100701	Sports-General	192,500.00
251100801	Youth Welfare-General	35,610.00
251101001	Arts and Culture-General	186,000.00
251101301	Education-Related Activities - General	989,411.00
251200201	Public Health Programs -General	159,853.00
251200301	Health related Special Programs -General	90,000.00
251202601	Sanitation & Waste Management - Public - General	368,000.00
251300101	Housing-General	12,199,500.00
251300102	Housing-SCP	3,800,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,931,500.00
251300801	Total Poverty Alleviation Programs-General	1,137,202.00
251301101	Special Programs for Scheduled Tribes -General	300,000.00
251301202	Other Social Security Programs-SCP	140,000.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400102	Development Programs for Women and Children - SCP	350,000.00
251410101	Anganwadi Nutrition - General	4,190,000.00
251420201	Anganwadi Related Services - General	134,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,855.00
251650102	Local Government Service Delivery Improvement - SCP	86,559.00
		27,731,532.00

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	812,555.00
252200101	Roads-General	772,634.00
252200501	Foot Bridges-General	184,246.00
252201201	Other Programs in Infrastructure Sector-General	325,953.00
252201401	Bus Stand - General	800,000.00
		2,895,388.00

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	533,009.00
253100102	Drinking Water related Projects- SCP	200,000.00
		733,009.00

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	457,080.00
254200102	State Sponsored Schemes -National Old Age Pension	8,499,452.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,628,561.00
254200104	State Sponsored Schemes- Widow Pension	11,278,995.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,294,180.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,483,668.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	25,000.00
		30,906,936.00

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RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,222,973.00
255100102	Maintenance Projects - Road Assets -Tarred	2,935,813.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	116,241.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	150,000.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	49,850.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	184,904.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	956,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	76,956.00
		6,092,737.00
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	7,020.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	283,018.00
		290,038.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-8,162.00
280200402	Prior Period Income-Recovery of unutilised Grants	-69,895.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	69,895.00
		-8,162.00
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	44,000.00
320800101	Beneficiary Contributions	60,000.00
		104,000.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	5,578,324.00
350110102	Employee Liabilities - Net Salary Payable	4,172,645.00
350110104	Employee Liabilities - Pension Contributions Payable	403,597.00
		10,154,566.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,744.00
240800101	Other Finance Expenses	390,031.00
		391,775.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	3,500.00
		3,500.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,000,000.00

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		1,000,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	12,450.00
340100102	Suppliers' Earnest Money Deposit	10,063.00
340100201	Contractors' Security Deposit	3,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	1,797,500.00
		1,823,013.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	212,572.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	449,106.00
350200103	Recoveries Payable - State Life Insurance	62,970.00
350200104	Recoveries Payable - Group Insurance Scheme	37,050.00
350200105	Recoveries Payable - Life Insurance Corporation	123,722.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,800.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	216,842.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	33,852.00
350200115	Recoveries Payable - Dues to other Panchayats	800.00
350200199	Recoveries Payable - Other Recoveries from Employees	6,880.00
350200201	Recoveries Payable - Income Tax Deducted at Source	22,136.00
350200202	Recoveries Payable - Value Added Tax	328,774.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	86,368.00
350300101	Government and Other Dues Payable - Library Cess	252,824.00
350300103	Government and Other Dues Payable - Value Added Tax	34,434.00
350300104	Government and Other Dues Payable - Service Tax	66,524.00
350400101	Refunds Payable - Property Tax	832.00
		1,940,486.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	162,394.00
410300102	Roads - Tarred	115,210.00
410300103	Roads - Metal	2,161,135.00
410300104	Roads - Gravel	10,000.00
410300399	Other constructions	697,967.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	152,860.00
410400103	Drinking Water - Pipe lines	1,390,272.00
410600102	Electricity - Line Extension	796,000.00
410600104	Electricity - Street Lights	991,554.00
410700103	Waste Treatment - Land fill	691,240.00
410710103	Movable Assets - Office Equipments & Other Equipments	160,880.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	910,627.00
410800101	Other Fixed Assets	853,180.00
		9,093,319.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	10,705,460.00
		10,705,460.00
RP-41 Investments		
Code	Head Of Account	Amount

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

420800101	Investments - Fixed Deposits	4,500,000.00
		4,500,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	162,000.00
460100103	Temporary Advance for Official Purposes	1,500.00
460100105	Tour Traveling Allowance Advance	6,000.00
460400201	Advance to Contractors- Advance paid	100,000.00
460500501	Advance to Implementing Officers	1,394,435.00
		1,663,935.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KCRB OWNFUND-1370	-2,650,542.00
450230102	KURB Distress Relief fund - 1094	16,733.00
450250101	VPFA-I	6,081.00
450410101	PNB MNREGS- 04000105026599	13,172.00
450410102	SBI LITTERACY - 57012757908	152,060.00
450430101	KCRB EMS 8930	2,900.00
450610101	PNB MP FUND - 30400105043860	167,792.00
450650101	VPFA-II	7,303,636.00
450650102	VPFA-III	8,499,258.00
450650103	VPFA-IV-CFC-Award Grant	8,147,909.00
450650104	VPFA-V-KLGSDP Grant	975,667.00
450650105	VPFA-III_4	5,774,274.00
450650106	VPFA-III_5	90,000.00
450650107	VPFA-III_6	0.00
		28,498,940.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	713,395.00
		713,395.00