

Kunnamangalam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450230101	KCRB OWNFUND-1370	3,135,643.00
450230102	KURB Distress Relief fund - 1094	6,883.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	1,153,795.00
450410101	PNB MNREGS- 04000105026599	839.00
450410102	SBI LITTERACY - 57012757908	158,203.00
450430101	KCRB EMS 8930	3,016.00
450610101	PNB MP FUND - 30400105043860	89,499.00
450610102	SBI Special Account - 34808158015	120,600.00
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
450650107	VPFA-III_6	0.00
		4,668,478.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	279,231.00
		279,231.00

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	3,032,879.00
110300101	Advertisement Tax	0.00
110400101	Entertainment Tax	58,400.00
		3,091,279.00

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	15,495.00
		15,495.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	41,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,300.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110110	Licence Fee for Machinery	300.00
140110111	Belated Fees	39,982.00
140120101	Permit Fee for Construction of Buildings	401,136.00
140120102	Permit Fee for Installation of Machinery	4,550.00
140120104	Permit Fee for Running of Machinery	22,850.00
140120105	Building Regularisation fee	119,612.00
140120199	Fee for Grant of Other Permits	117.00
140130101	Fees for Birth Certificate	140.00

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140130102	Fees for Death Certificate	339.00
140130103	Fees for Marriage Certificate	7,230.00
140130104	Fees for extracts as per RTI Act	1,631.00
140130199	Fees for Other Certificates or Extracts	444.00
140200101	Penalties and Fines - Penal Interest	237,914.00
140200102	Penalties and Fines - Fines	21,335.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	110.00
140200105	Penalties and Fines - Death	192.00
140200106	Penalties and Fines - Marriage	21,620.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,330.00
140400101	Notice Fee	1,514.00
140400102	Warrant Fee	160.00
140400103	Ownership Change Fee	23,500.00
140400104	Permit / License Change Fee	5.00
140400106	Search Fee	212.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,520.00
140400109	Application Fee	18,548.00
140400199	Other Fees	83,266.00
140500104	Electricity Charges Collected	177.00
140500199	Other User Charges Collected	938.00
140700101	Restoration Charges for Road Cutting	257,236.00
		1,318,213.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	36,320.00
150120103	Sale of Scrap	6,072.00
		42,392.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	401,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	750,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	16,000.00
160100501	General Purpose Fund	15,055,356.00
160100714	NABARD Assistance	0.00
		16,223,116.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	95,393.00
		95,393.00

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)	1,204,492.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,455,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,368,785.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	403,936.00

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320200101	Development Fund - General - Capital	13,900,592.00
320200102	Development Fund - Special Component Plan - Capital	3,885,600.00
320200104	Development Fund - Central Finance Commission Grant	6,839,624.00
320200105	Development Fund-KLGSDP Grant- Capital	1,466,906.00
320200108	Maintenance Fund Road Assets	279,591.00
320200109	Maintenance Fund Non-Road Assets	2,635,074.00
320200309	Literacy Scheme Grant	8,507.00
320200323	Grant for Keralolsavam	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	627,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	1,682,188.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,900,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	950,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	75,750.00
320800101	Beneficiary Contributions	487,988.00
		39,186,033.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110104	Employee Liabilities - Pension Contributions Payable	29,614.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,796.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	27,750.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	145,830.00
350410399	Advance Collection of Revenues - Other Fees	1,050.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350800299	Other Liabilities	424,713.00
		634,753.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	13,583.00
180800103	Receipts towards postal charges	500.00
180800104	Receipts from Libraries	3,678.00
180800199	Miscellaneous Receipts	1,555.00
180900102	Voluntary Contributions and donations	0.00
180900199	Contributions from other Sources	5,000.00
		24,316.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	206.00
		206.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	26,875.00
340100202	Suppliers' Security Deposit	14,566.00
340109901	Other Deposits	2,308.00
340200102	Auction Deposit	875,350.00
340200105	Library Deposit	248.00
340200106	Deposit Received for Halls and Auditoriums	500.00
		919,847.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	476.00

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350200199	Recoveries Payable - Other Recoveries from Employees	55.00
350300101	Government and Other Dues Payable - Library Cess	339,702.00
350300103	Government and Other Dues Payable - Value Added Tax	3,849.00
350300104	Government and Other Dues Payable - Service Tax	255,413.00
350300199	Government and Other Dues Payable - Others	41,000.00
350800101	Liability in respect of Stale Cheques	3,888.00
		644,383.00

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)	3,629,876.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,083,809.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	537,767.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	386,296.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	932,854.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	15,000.00
431199901	Receivables for other taxes (Current)	92,400.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	227,530.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	2,052,458.00
431400102	Rent Receivables from Buildings(Arrears)	72,927.00
431400105	Receivables towards Market Receipts(current)	10,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	80,000.00
431400198	Other Rents Receivables (Current)	0.00
		10,120,917.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	69,000.00
460100199	Other Advances	20,000.00
460500501	Advance to Implementing Officers	74,107.00
460509901	Advance to Others	379,871.00
		542,978.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	57,468.00
210100102	Salaries - Permanent Staff	294,592.00
210100106	Salaries - Contract Staff	108,500.00
210100107	Salaries - Honorarium Staff	17,400.00
210100201	Wages - Daily Wages Staff	930,850.00
210100301	Bonus	17,500.00
210200102	Travelling Allowances - Permanent Staff	37,733.00
210200104	Travelling Allowances - Contract Staff	1,050.00
210200202	Uniform Allowance	17,250.00
210200203	Shoe Allowance	1,800.00
210200204	Festival Allowance	50,050.00
210200206	Telephone Allowance Secretary	1,710.00
210200299	Other Benefits and Allowances	4,010.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	10,052.00
210200304	Monthly Honorarium - Vice President	106,225.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,825.00
210200306	Monthly Honorarium - Members	1,260,000.00
210200307	Telephone Allowance □ Vice President	1,539.00

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210200401	Sitting Fee of President	3,570.00
210200402	Sitting Fee of Vice President	2,610.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,755.00
210200404	Sitting Fee of Members	41,355.00
210200501	Travelling Allowance of President	14,780.00
210200502	Travelling Allowance of Vice President	624.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,632.00
210200504	Travelling Allowance of Members	8,402.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer's Provident Fund Contribution	128,670.00
		3,506,952.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	5,000.00
220100199	Rent - Other items	11,400.00
220100299	Other items	18,850.00
220110101	Electricity Charges - Office	48,788.00
220110102	Electricity Charges - Transferred Institutions	129,829.00
220110103	Water Charges - Office	360.00
220110199	Other Office Maintenance Expenses	3,105.00
220120101	Telephone Expenses - Office	47,038.00
220120102	Telephone Expenses - Transferred Institutions	25,949.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	11,997.00
220200101	Purchase of Books	54,721.00
220200102	Purchase of News Paper	84,527.00
220210101	Printing Charges	96,057.00
220210102	Stationery Expenses	117,330.00
220400101	Insurance of Vehicles	33,788.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220520102	Consultancy Fees	18,835.00
220520199	Other Professional Fees except Legal Expenses	4,806.00
220600101	Newspaper Advertisement Charges	32,280.00
220600199	Other Advertisement & Publicity Charges	4,200.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	56,800.00
220710101	Extra - ordinary Expenses	39,106.00
220800101	Keralolsavam	10,000.00
220800102	Exhibition and Festival Expenses	15,000.00
220800103	Workshops and Seminars	137,250.00
220800104	Grama Sabha Expenses	88,700.00
220800105	Ceremonies, Entertainments and Receptions	35,230.00
220800106	Festival Expenses	1,800.00
220800199	Other Administrative Expenses	230,388.00
		1,401,134.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,370,514.00
230100199	Electricity Charges for Other Operations	19,321.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	62,606.00
230110101	Water Charges for Drinking Water Schemes	31,063.00
230110102	Water Charges for Street Water Tap	341,693.00
230300101	Consumption of Stores - Medicines	5,175.00
230300199	Consumption of Stores - Other Stores	10,180.00
230400101	Vehicle Hire Charges	27,400.00

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230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	11,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,880.00
230500302	Repairs & Maintenance Lanes - Metal	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	54,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	30,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,641.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	36,668.00
230509901	Repairs & Maintenance -Other Fixed Assets	26,630.00
230800099	Other Operating & Maintenance Expenses	5,000.00
230800103	Expenses for Burial of Unclaimed Dead bodies	4,850.00
230800104	Expenses for Cutting of dangerous trees	17,900.00
230800110	Sanitation Expenses	271,050.00
		2,414,471.00

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	570,293.00
250100201	Agriculture and Related Sectors - Other crops- General	926,440.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	601,125.00
250103901	Animal Husbandry -Infrastructure- General	250,000.00
250104001	Animal Husbandry -Disease Control - General	249,500.00
250104801	Dairy Development -Infrastructure- General	550,000.00
250200201	Minor Irrigation-General	1,750.00
		3,774,108.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251200201	Public Health Programs -General	469,723.00
251200901	Sanitation-General	285,000.00
251202601	Sanitation & Waste Management - Public - General	98,000.00
251300101	Housing-General	8,840,000.00
251300102	Housing-SCP	3,585,000.00
251300401	Electrification-General	5,000.00
251300402	Electrification-SCP	8,200.00
251300601	Programs for Physically/ Mentally Challenged-General	659,999.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300801	Total Poverty Alleviation Programs-General	1,125,062.00
251301202	Other Social Security Programs-SCP	25,600.00
251400102	Development Programs for Women and Children - SCP	350,000.00
251410101	Anganwadi Nutrition - General	3,591,880.00
251420101	Anganwadi Infrastructure - General	1,287,659.00
251420201	Anganwadi Related Services - General	1,309,450.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	186,065.00
		22,926,638.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100201	Energy - Other Electrification Programs-General	48,850.00
252200501	Foot Bridges-General	344,419.00
252201201	Other Programs in Infrastructure Sector-General	635,206.00
		1,028,475.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	45,000.00
253101201	Payments to IKM	157,423.00
253101401	Payments to Drinking Water	668,389.00
		870,812.00

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	401,760.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	750,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	16,000.00
		1,167,760.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	968,444.00
255100102	Maintenance Projects - Road Assets -Tarred	950,000.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	34,976.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	124,819.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	337,296.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	89,695.00
		3,205,230.00

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	65,737.00
256100105	Grant for Festivals- Revenue Expenses	2,000.00
		67,737.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	5,000.00
		5,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	-1,610.00
		-1,610.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	120,600.00
		120,600.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	369,811.00
350110102	Employee Liabilities - Net Salary Payable	5,116,863.00
350110104	Employee Liabilities - Pension Contributions Payable	792,627.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00
350800299	Other Liabilities	329,581.00

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		6,608,882.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,865.00
240800101	Other Finance Expenses	248,541.00
		250,406.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	100,000.00
		100,000.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	10,063.00
340100301	Contractors' Retention	110,707.00
340109901	Other Deposits	33,000.00
		153,770.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	129,396.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	975,221.00
350200103	Recoveries Payable - State Life Insurance	77,325.00
350200104	Recoveries Payable - Group Insurance Scheme	55,800.00
350200105	Recoveries Payable - Life Insurance Corporation	129,440.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	290,079.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	69,684.00
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	99,056.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,547.00
350200202	Recoveries Payable - Value Added Tax	18,868.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,774.00
350200299	Recoveries Payable - Other Deductions	5,708.00
350300101	Government and Other Dues Payable - Library Cess	221,836.00
350300103	Government and Other Dues Payable - Value Added Tax	4,560.00
350300104	Government and Other Dues Payable - Service Tax	220,985.00
350300199	Government and Other Dues Payable - Others	29,000.00
350800101	Liability in respect of Stale Cheques	3,888.00
		2,351,767.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	1,861,204.00
410200102	Buildings -Bus Stands	136,350.00
410200199	Buildings -Others	2,339,182.00
410300101	Roads - Cement Concrete	1,236,906.00
410300302	Bridges	130,000.00
410300399	Other constructions	199,875.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,720.00
410400102	Drinking Water - Reservoirs	1,750.00
410400103	Drinking Water - Pipe lines	1,178,438.00
410600104	Electricity - Street Lights	799,817.00
410710101	Movable Assets - Plant, Machinery& Tools	29,431.00

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410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	621,280.00
410800101	Other Fixed Assets	896,263.00
		9,503,216.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,933,994.00
		2,933,994.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	500,000.00
		500,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	287,000.00
460100103	Temporary Advance for Official Purposes	2,000.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	20,000.00
460500304	Advance to Kudumbashree Neighborhood Group	35,000.00
460500501	Advance to Implementing Officers	365,559.00
460509901	Advance to Others	188,664.00
		900,223.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	4,292.00
450230101	KCRB OWNFUND-1370	5,470,360.00
450230102	KURB Distress Relief fund - 1094	7,089.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	3,826,396.00
450410101	PNB MNREGS- 04000105026599	80,269.00
450410102	SBI LITTERACY - 57012757908	166,710.00
450430101	KCRB EMS 8930	3,137.00
450610101	PNB MP FUND - 30400105043860	93,435.00
450610102	SBI Special Account - 34808158015	806,587.00
450610103	PNB NABARD- 0105045415	394,414.00
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
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	2,525,750.00
		13,378,439.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	639,026.00
		639,026.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary