Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	47,735,281.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450230101	Kerala Bank Own Fund 20009	82,459,684.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-7,853,256.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	26,947,579.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	72,837,513.00
450630101	Kerala Bank (RMSA Account)	6,617,980.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		228,744,781.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	27,500.00
130800199	Other Rents	952,395.00
		979,895.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	66.00
140200101	Penalties and Fines - Penal Interest	1,598.00
140200102	Penalties and Fines - Fines	19,559.00
140400199	Other Fees	34,980.00
140500101	Water Charges Collected	3,475.00
140500104	Electricity Charges Collected	535,020.00
140500199	Other User Charges Collected	7,750.00
140700101	Restoration Charges for Road Cutting	65,589.00
		668,037.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100102	Sale from Agricultural Farms	6,023,022.00
150100110	Sale of Timber	126,450.00
150110101	Sale of Tender Forms	343,400.00

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Reason: Approval
Location: Kerala

150110199	Sale of Other Forms	3,750.00
150120104	Receipts from Auction of Obsolete Assets	277,776.00
150410102	Hire Charges of Tractor and Tiller	73,958.00
150410103	Hire Charges of Harvesting Machine	215,605.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	600.00
		7,064,561.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	202,468,575.00
160100102	Development Fund - Special Component Plan	39,323,325.00
160100103	Development Fund - Tribal Sub-Plan	46,647,000.00
160100104	Development Fund - Central Finance Commission Grant	4,910,333.00
160100108	Development Fund - CFC- Perfomance Grant	8,193,401.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100401	Maintenance Fund - Road Assets	72,425,548.00
160100402	Maintenance Fund - Non-Road Assets	253,261,441.00
160100501	General Purpose Fund	60,444,000.00
		687,673,623.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	4,536,215.00
		4,536,215.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (	768,525.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	265,283.00
320200111	Development Fund - CFC Grant Tied	82,251,000.00
320200112	Development Fund - CFC Grant UnTied	41,254,808.00
320200323	Grant for Keralolsavam	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	61,393.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	425,900.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	14,480,000.00
320800101	Beneficiary Contributions	410,700.00
		140,017,609.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180300101	Profit on Disposal of Fixed Assets	178,651.00
180800199	Miscellaneous Receipts	1.00
		178,652.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	16,000.00
340100201	Contractors' Security Deposit	482.00
340100202	Suppliers' Security Deposit	26,200.00
340100203	Bidders' Security Deposit	62,500.00
340100301	Contractors' Retention	362,498.00
340200101	Rent Deposit	42,600.00
340200102	Auction Deposit	3,000.00
340800101	Deposit Received from Others	77,000.00
		590,280.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200115	Recoveries Payable - Dues to other Panchayats	5,070.00
350200201	Recoveries Payable - Income Tax Deducted at Source	37,940.00
350300110	Government and Other Dues Payable - CGST	127,802.00
350300111	Government and Other Dues Payable - SGST	127,802.00
350300113	Government and Other Dues Payable-TDS - CGST	4,720.00
350300114	Government and Other Dues Payable-TDS - SGST	4,720.00
350800101	Liability in respect of Stale Cheques	619,034.00
		927,088.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410800101	Other Fixed Assets	18,800.00
		18,800.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	895,316.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	126,733,539.00
		127,628,855.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	36,000.00
460100103	Temporary Advance for Official Purposes	15,000.00
460100105	Tour Traveling Allowance Advance	88,607.00
460500501	Advance to Implementing Officers	3,060.00
460600199	Other Deposits	10,000.00
		152,667.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	84,520.00
210100106	Salaries - Contract Staff	278,625.00
210100201	Wages - Daily Wages Staff	1,040,854.00
210100301	Bonus	28,000.00
210200101	Travelling Allowances - Secretary	8,066.00
210200102	Travelling Allowances - Permanent Staff	84,160.00
210200104	Travelling Allowances - Contract Staff	3,962.00
210200105	Travelling Allowances - Daily Wages Staff	16,100.00
210200202	Uniform Allowance	2,700.00
210200204	Festival Allowance	54,010.00
210200207	Honorariums to Permanent / Temporary Staff	27,000.00
210200299	Other Benefits and Allowances	108,320.00
210200301	Monthly Honorarium - President	184,800.00
210200302	HRA - President	12,800.00
210200303	Telephone Allowance - President	16,014.00
210200304	Monthly Honorarium - Vice President	156,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	461,350.00
210200306	Monthly Honorarium - Members	1,176,950.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00

210200404	Sitting Fee of Members	58,800.00
210200501	Travelling Allowance of President	52,004.00
210200502	Travelling Allowance of Vice President	84,743.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	71,364.00
210200504	Travelling Allowance of Members	208,555.00
210400101	Terminal Leave Encashment	1,373,561.00
		5,638,458.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	183,956.00
220110102	Electricity Charges - Transferred Institutions	369,687.00
220110104	Water Charges - Transferred Institutions	6,225.00
220110199	Other Office Maintenance Expenses	42,430.00
220120101	Telephone Expenses - Office	15,164.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	20,665.00
220200101	Purchase of Books	9,450.00
220200102	Purchase of News Paper	34,149.00
220210101	Printing Charges	33,000.00
220210102	Stationery Expenses	120,340.00
220400101	Insurance of Vehicles	61,668.00
220510101	Legal Expenses for Recoveries	15,000.00
220510102	Legal Expenses other than for Recoveries	67,140.00
220600101	Newspaper Advertisement Charges	30,818.00
220700101	Election Expenses	60,907.00
220710102	Light Refreshment Charges	312,645.00
220800101	Keralolsavam	5,900.00
220800105	Ceremonies, Entertainments and Receptions	200,000.00
220800199	Other Administrative Expenses	456,999.00
		2,056,143.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	393,307.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	352,000.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	290,698.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	64,499.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	278,788.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,534.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	24,375.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,200.00
230800099	Other Operating & Maintenance Expenses	12,750.00
230800104	Expenses for Cutting of dangerous trees	85,000.00
230800109	Clearance of silt from drains	61,950.00
		1,628,101.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	6,612,666.00
250100201	Agriculture and Related Sectors - Other crops- General	62,308.00
250100301	Agricultural Development Programs- General	907,171.00
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00
250103101	Animal Husbandry -Cow- General	8,000,000.00
250103901	Animal Husbandry -Infrastructure- General	180,564.00
250104101	Animal Husbandry -Related Facility - General	3,238,705.00
250104601	Dairy Development -Storage and Marketing- General	7,610,780.00

250105101	Marine -Pisciculture- General	1,215,000.00
250105901	Ranching- General	1,000,000.00
250106201	Fisheries Related Facilities - General	405,000.00
250200101	Soil and Water Conservation -General	1,765,815.00
250200601	Water Conservation- General	6,009,282.00
250300101	Small scale industries and Micro enterprises -General	7,307,000.00
250300501	Khadi and Village Industries-General	6,831,995.00
250301601	Market Promotion - General	5,769,449.00
250400101	Environment Conservation -General	6,300.00
250400201	Interventions in Environmental Sector-General	9,642.00
		57,131,677.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	1,369,657.00
251100201	Primary Education-General	1,000,000.00
251100301	High School Education-General	4,842,802.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	676,000.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	2,500,000.00
251100601	SSA & Other Educational Programs-General	3,000,000.00
251100603	SSA & Other Educational Programs- TSP	2,500,000.00
251100701	Sports-General	1,962,746.00
251100901	Reading Rooms and Libraries-General	5,017,442.00
251101001	Arts and Culture-General	2,000,000.00
251101002	Arts and Culture- SCP	108,300.00
251101301	Education-Related Activities - General	6,281,808.00
251101302	Education-Related Activities - SCP	8,985,342.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	1,925,896.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	5,700.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	883,167.00
251200201	Public Health Programs -General	18,732,092.00
251200301	Health related Special Programs -General	2,647,467.00
251200302	Health related Special Programs -SCP	105,525.00
251200401	Medicines-General	37,914,464.00
251200701	Other Programs in Health Sector-General	940,591.00
251200801	Drinking Water-General	3,857,673.00
251200802	Drinking Water-SCP	750,000.00
251200901	Sanitation-General	2,000,000.00
251201301	District Hospitals Allopathy - General	6,485,276.00
251202101	District Hospital Homeo- General	48,500.00
251202601	Sanitation & Waste Management - Public - General	3,639,543.00
251202701	Crematorium - General	2,500,000.00
251300101	Housing-General	62,781,124.00
251300102	Housing-SCP	11,416,803.00
251300103	Housing-TSP	28,699,501.00
251300501	Programs for the Aged-General	25,965.00
251300601	Programs for Physically/ Mentally Challenged-General	10,324,881.00
251300701	Welfare Programs for the Destitute-General	1,942,244.00
251300901	Women's Welfare Programs-General	3,052,418.00
251301201	Other Social Security Programs-General	790,678.00
251301203	Other Social Security Programs-TSP	5,637,997.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	4,180,000.00
251400101	Development Programs for Women and Children -General	193,250.00
251410201	Other Nutrition Distribution Programme - General	4,212,912.00
251420101	Anganwadi Infrastructure - General	560,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	326,837.00
251600601	General Economic Services- Good Governance -General	40,000.00
251610101	Vocational Capacity Building - Vocational Training - General	760,460.00

251610102	Vocational Capacity Building - Vocational Training - SCP	16,774.00
251610103	Vocational Capacity Building - Vocational Training - TSP	318,970.00
251650101	Local Government Service Delivery Improvement - General	329,207.00
		258,290,012.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	1,411,779.00
252200102	Roads-SCP	1,381,432.00
252200103	Roads-TSP	819,208.00
252200301	Bridges-General	642,265.00
252200501	Foot Bridges-General	180,652.00
252201201	Other Programs in Infrastructure Sector-General	2,048,196.00
252300102	Public Buildings- SCP	2,563,828.00
		9,047,360.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	413,987.00
253100901	Computerisation of Panchayats-General	5,250.00
253101201	Payments to IKM	406,738.00
		825,975.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	48,087,390.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	661,443.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	540,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,043,764.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	854,166.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	16,134,227.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	8,174,224.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	6,284,906.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,610,334.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	11,199,920.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	199,001.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	747,956.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,000,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	23,106,349.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	8,231,626.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	42,719.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	938,880.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	532,843.00
		130,389,748.00

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	5,225,000.00
		5,225,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-155,584.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	106,034.00
280800101	Prior Period - Establishment Expenses	-1,741.00
280800301	Prior Period - Operations and Maintenance Expenses	508,923.00

280800501	Prior Period - Programme Expenses	-639,784.00
		-182,152.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (	118.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	59.00
320800201	Donations to CMDRF	176,918.00
		177,095.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers’ Control Account	1,110,421.00
350100201	Contractors’ Control Account	125,041,199.00
350100501	Elected Representatives’ Control Account	180,400.00
350110102	Employee Liabilities - Net Salary Payable	10,859,584.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	357,696.00
350200116	Recoveries Payable ¤ Employees Provident Fund	362,591.00
350800119	Liability for Programme/Scheme Expenditure	280,000.00
350800299	Other Liabilities	192,719.00
		138,384,610.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	770.00
		770.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders’ Earnest Money Deposit	25,000.00
340100202	Suppliers’ Security Deposit	26,200.00
340100301	Contractors’ Retention	475,351.00
340800101	Deposit Received from Others	60,250.00
		586,801.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	801,725.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,514,446.00
350200103	Recoveries Payable - State Life Insurance	269,100.00
350200104	Recoveries Payable - Group Insurance Scheme	222,200.00
350200105	Recoveries Payable - Life Insurance Corporation	229,297.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	22,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	407,396.00
350200115	Recoveries Payable - Dues to other Panchayats	61,670.00
350200199	Recoveries Payable - Other Recoveries from Employees	142,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,008,442.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	942,466.00
350300110	Government and Other Dues Payable - CGST	134,899.00
350300111	Government and Other Dues Payable - SGST	134,899.00
350300113	Government and Other Dues Payable-TDS - CGST	1,204,864.00
350300114	Government and Other Dues Payable-TDS - SGST	1,204,864.00
350300115	Government and Other Dues Payable-TDS - IGST	19,482.00
350800101	Liability in respect of Stale Cheques	611,594.00
		10,931,744.00

Kasaragod District Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	41,957,522.00
410300102	Roads - Tarred	858,612.00
410300301	Culverts	190,013.00
410300302	Bridges	1,000,000.00
410300399	Other constructions	18,655,889.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,532,614.00
410700101	Waste Treatment - Mechanical Plants	194,000.00
410700102	Waste Treatment - Bio-Gas Plant	85,000.00
410710101	Movable Assets - Plant, Machinery& Tools	6,695,258.00
410710103	Movable Assets - Office Equipments & Other Equipments	22,527,533.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	47,366,207.00
410710199	Movable Assets -Others	68,600.00
410800101	Other Fixed Assets	2,854,319.00
		143,985,567.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	79,963,239.00
		79,963,239.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	98,495,171.00
		98,495,171.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	226,000.00
460100102	Permanent Advance/Imprest	9,174.00
460100103	Temporary Advance for Official Purposes	30,000.00
460100105	Tour Traveling Allowance Advance	499,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	73,365.00
460500399	Advance to Other Authorised Agencies	322,737.00
460500501	Advance to Implementing Officers	1,854,500.00
460600199	Other Deposits	10,000.00
		3,024,776.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	50,509,593.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450230101	Kerala Bank Own Fund 20009	74,501,707.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-7,811,057.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	27,715,986.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00

450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	101,781,535.00
450630101	Kerala Bank (RMSA Account)	6,883,204.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		253,580,968.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary