

Kasaragod District 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> |
| 450210101 | Nationalised Bank - Own Fund_1 | 0.00 |
| 450210102 | SBI - Own Fund 1051 | 47,151,947.00 |
| 450210103 | SBT Civil Station Branch(RMSA) 67242073191 | 31,902,363.00 |
| 450250101 | DPFA-I | 0.00 |
| 450250102 | Treasury - STSB RIDF | 0.00 |
| 450250109 | Treasury - Own Fund-DPFA-I_9 | 0.00 |
| 450250110 | Treasury TSB -19 | 99,672,593.00 |
| 450410101 | SBT[Keralolsavam]-57053740098 | 10,044.00 |
| 450410102 | Indian Bank[SSA] | 356,228.00 |
| 450410103 | KGB BANK[NPRPD]_2111 | 32,157,841.00 |
| 450410104 | STATE BANK OF INDIA(Vanitha Hostel) | 0.00 |
| 450450101 | Treasury -Special Fund (Hospital Welfare) | 0.00 |
| 450650101 | DPFA-II | 0.00 |
| 450650102 | DPFA-III | 0.00 |
| 450650105 | DPFA-III_4 | 0.00 |
| 450650106 | DPFA-III_5 | 0.00 |
| | | 211,251,016.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 68,722.00 |
| | | 68,722.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100101 | Rent from Buildings | 0.00 |
| 130800199 | Other Rents | 395,650.00 |
| | | 395,650.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140130104 | Fees for extracts as per RTI Act | 526.00 |
| 140130199 | Fees for Other Certificates or Extracts | 124.00 |
| 140200101 | Penalties and Fines - Penal Interest | 5,443.00 |
| 140200102 | Penalties and Fines - Fines | 133,986.00 |
| 140400199 | Other Fees | 1,974.00 |
| 140500104 | Electricity Charges Collected | 3,164.00 |
| 140700101 | Restoration Charges for Road Cutting | 683,465.00 |
| | | 828,682.00 |

| RP-5 Sale & Hire Charges | | |
|-------------------------------------|--|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 150100101 | Sale of Agricultural Products | 37,693.00 |
| 150100102 | Sale from Agricultural Farms | 4,283,605.00 |
| 150100199 | Sale of Other Products | 115,700.00 |
| 150110101 | Sale of Tender Forms | 290,428.00 |
| 150120103 | Sale of Scrap | 12,814.00 |
| 150410102 | Hire Charges of Tractor and Tiller | 94,938.00 |
| 150410199 | Hire Charges of Other Tools, Machinery and Equipment | 1,800.00 |
| | | 4,836,978.00 |

Kasaragod District Panchayat
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RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 160100201 | Fund for Transferred Institutions - Agriculture | 56,250.00 |
| 160100206 | Fund for Transferred Institutions - Social Welfare | 0.00 |
| 160100311 | State Sponsored Schemes- Scholarships for handicapped children | 102,500.00 |
| 160100399 | State Sponsored Schemes- Others | 8,764,616.00 |
| 160100501 | General Purpose Fund | 25,215,996.00 |
| 160100703 | Drought Relief Grant | 413,814.00 |
| 160100799 | Other Revenue Grants | 0.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 |
| 160300202 | Contributions towards Other Schemes - from Block Panchayats | 0.00 |
| 160300203 | Contributions towards Other Schemes - from Grama Panchayats | 0.00 |
| | | 34,553,176.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|---------------------|
| 171100101 | Interest from Bank Accounts | 2,395,428.00 |
| 171800199 | Other Interest | 63,248.00 |
| | | 2,458,676.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------------|
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 14,504.00 |
| 320100127 | Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled | 20,111,245.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan | 15,324,398.00 |
| 320200101 | Development Fund - General - Capital | 153,483,723.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 55,662,063.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital | 20,380,154.00 |
| 320200108 | Maintenance Fund Road Assets | 114,199,411.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 38,033,798.00 |
| 320200211 | Fund for Transferred Institutions - General Education- Capital | 200,000.00 |
| 320200323 | Grant for Keralolsavam | 202,745.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 200,000.00 |
| 320700101 | Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities | 0.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats | 1,410,000.00 |
| 320700201 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities | 1,700,000.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats | 2,310,000.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 10,000.00 |
| 320700403 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats | 100,000.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 29,150,000.00 |
| | | 452,492,041.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 180800199 | Miscellaneous Receipts | 55,000.00 |
| | | 55,000.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------|---------------|
| 340100103 | Bidders' Earnest Money Deposit | 11,100.00 |
| 340100201 | Contractors' Security Deposit | 793,963.00 |
| 340100202 | Suppliers' Security Deposit | 12,352.00 |
| 340100203 | Bidders' Security Deposit | 23,100.00 |
| 340100301 | Contractors' Retention | 863,335.00 |
| 340200101 | Rent Deposit | 11,250.00 |

Kasaragod District Panchayat
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| | | |
|-----------|-----------------|---------------------|
| 340200102 | Auction Deposit | 85,500.00 |
| | | 1,800,600.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 350300103 | Government and Other Dues Payable - Value Added Tax | 11,249.00 |
| 350800199 | Other Creditors | 6,785,273.00 |
| | | 6,796,522.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 431400101 | Rent Receivables from Buildings(Current) | 759,903.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 10,692.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| | | 770,595.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------------|-------------------|
| 460100101 | Festival Advance | 6,000.00 |
| 460500501 | Advance to Implementing Officers | 539,620.00 |
| | | 545,620.00 |

RP-11 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 210100102 | Salaries - Permanent Staff | 163,388.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 6,010.00 |
| 210100201 | Wages - Daily Wages Staff | 548,816.00 |
| 210200101 | Travelling Allowances - Secretary | 30,554.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 18,548.00 |
| 210200202 | Uniform Allowance | 7,200.00 |
| 210200204 | Festival Allowance | 53,500.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 130,794.00 |
| 210200299 | Other Benefits and Allowances | 4,620.00 |
| 210200301 | Monthly Honorarium - President | 158,000.00 |
| 210200302 | HRA - President | 12,000.00 |
| 210200303 | Telephone Allowance - President | 18,000.00 |
| 210200304 | Monthly Honorarium - Vice President | 132,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 374,699.00 |
| 210200306 | Monthly Honorarium - Members | 948,828.00 |
| 210200307 | Telephone Allowance - Vice President | 2,561.00 |
| 210200401 | Sitting Fee of President | 3,420.00 |
| 210200402 | Sitting Fee of Vice President | 2,460.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 9,990.00 |
| 210200404 | Sitting Fee of Members | 23,655.00 |
| 210200501 | Travelling Allowance of President | 41,368.00 |
| 210200502 | Travelling Allowance of Vice President | 3,344.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 51,768.00 |
| 210200504 | Travelling Allowance of Members | 107,808.00 |
| 210400101 | Terminal Leave Encashment | 394,605.00 |
| | | 3,247,936.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 220110101 | Electricity Charges - Office | 40,168.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 1,751,413.00 |

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| | | |
|-----------|---|---------------------|
| 220110103 | Water Charges - Office | 2,657.00 |
| 220110199 | Other Office Maintenance Expenses | 21,197.00 |
| 220120101 | Telephone Expenses - Office | 35,156.00 |
| 220120103 | Postage Expenses | 25,000.00 |
| 220200101 | Purchase of Books | 20,390.00 |
| 220200102 | Purchase of News Paper | 20,144.00 |
| 220200103 | Purchase of Periodicals | 4,080.00 |
| 220210101 | Printing Charges | 26,620.00 |
| 220210102 | Stationery Expenses | 26,656.00 |
| 220510102 | Legal Expenses other than for Recoveries | 4,500.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 2,000.00 |
| 220600101 | Newspaper Advertisement Charges | 23,900.00 |
| 220800101 | Keralolsavam | 11,100.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 20,000.00 |
| 220800199 | Other Administrative Expenses | 1,320,027.00 |
| | | 3,355,008.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 515,373.00 |
| 230400102 | Equipment Hire Charges | 2,600.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 25,000.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 36,068,361.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 181,167.00 |
| | | 36,792,501.00 |

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 | 6,201,584.00 |
| 250100301 | Agricultural Development Programs- General | 865,156.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 2,819,000.00 |
| 250103101 | Animal Husbandry -Cow- General | 73,000.00 |
| 250200101 | Soil and Water Conservation -General | 207,560.00 |
| 250200201 | Minor Irrigation-General | 888,732.00 |
| 250301303 | Financial Assistance to SC/ST for Jobs Abroad - TSP | 121,209.00 |
| | | 11,176,241.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 251100601 | SSA & Other Educational Programs-General | 6,081,596.00 |
| 251100602 | SSA & Other Educational Programs- SCP | 2,615,980.00 |
| 251100801 | Youth Welfare-General | 383,297.00 |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 200,000.00 |
| 251101403 | Financial Assistance for SC/ST Students For Higher Education Admission- TSP | 1,625,000.00 |
| 251200401 | Medicines-General | 1,000,000.00 |
| 251200701 | Other Programs in Health Sector-General | 975,167.00 |
| 251200803 | Drinking Water-TSP | 485,945.00 |
| 251200901 | Sanitation-General | 846,989.00 |
| 251300101 | Housing-General | 11,104,000.00 |
| 251300102 | Housing-SCP | 13,369,000.00 |
| 251300103 | Housing-TSP | 23,338,000.00 |
| 251300401 | Electrification-General | 228,686.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 5,626,462.00 |
| 251301201 | Other Social Security Programs-General | 1,927,621.00 |
| 251301204 | Contribution to Social Security Mission-General | 1,107,430.00 |
| 251410201 | Other Nutrition Distribution Programme - General | 3,559,676.00 |

Kasaragod District Panchayat
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| | | |
|-----------|--|----------------------|
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 25,670.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 24,400.00 |
| | | 74,524,919.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 252100201 | Energy - Other Electrification Programs-General | 258,475.00 |
| 252200101 | Roads-General | 18,777,386.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 498,304.00 |
| | | 19,534,165.00 |

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 | 315,930.00 |
| 253100901 | Computerisation of Panchayats-General | 96,258.00 |
| 253101201 | Payments to IKM | 233,591.00 |
| | | 645,779.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 415,478.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 7,445,568.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 30,700.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 62,970.00 |
| 254100114 | Expenditures of Transferred Institutions - Development of Scheduled Tribes | 5,000.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 654,895.00 |
| 254200112 | State Sponsored Schemes- Scholarships for handicapped children | 102,500.00 |
| 254200113 | State Sponsored Schemes- Scholarships and Incentives | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 8,764,616.00 |
| | | 17,481,727.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 94,991,841.00 |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena | 1,849,534.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 33,254.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 728,914.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 6,038,094.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 102,307.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 600,000.00 |
| 255201099 | Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disj | 91,508.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N | 7,677,478.00 |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot | 1,304,085.00 |
| | | 113,417,015.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 280200401 | Prior Period Income - Other Incomes | -7,081.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 280,000.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 71,779.00 |
| 280800501 | Prior Period - Programme Expenses | -2,000.00 |
| | | 342,698.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

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

Kasaragod District Panchayat
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| | | |
|-----------|---|------------------|
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan | 0.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay | 10,000.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchay | 10,000.00 |
| | | 20,000.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350100101 | Suppliers' Control Account | 41,990.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,510,399.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 22,524.00 |
| | | 6,574,913.00 |

RP-14 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------|
| 240700101 | Bank Charges | 2,343.00 |
| | | 2,343.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------|---------------------|
| 340100103 | Bidders' Earnest Money Deposit | 9,500.00 |
| 340100201 | Contractors' Security Deposit | 472,780.00 |
| 340100301 | Contractors' Retention | 1,785,335.00 |
| 340109901 | Other Deposits | 14,948.00 |
| 340200101 | Rent Deposit | 43,556.00 |
| 340200102 | Auction Deposit | 5,000.00 |
| | | 2,331,119.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 350200101 | Recoveries Payable - General Provident Fund | 779,192.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 1,445,306.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 68,244.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 70,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 273,541.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 8,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 232,041.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 8,860.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 20,001.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 4,000.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 11,249.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 41,200.00 |
| 350800199 | Other Creditors | 6,174,926.00 |
| | | 9,136,760.00 |

RP-38 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 410200199 | Buildings -Others | 70,316,641.00 |
| 410300102 | Roads - Tarred | 12,121,054.00 |
| 410300301 | Culverts | 1,654,524.00 |
| 410300399 | Other constructions | 10,467,599.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 171,481.00 |
| 410400103 | Drinking Water - Pipe lines | 750,000.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 15,698,944.00 |
| 410600101 | Electricity - Micro Hydel Project | 676,490.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 2,993,120.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 2,788,509.00 |

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| | | |
|-----------|--|-----------------------|
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 19,890,848.00 |
| 410800101 | Other Fixed Assets | 611,496.00 |
| | | 138,140,706.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|----------------------|
| 412010101 | Capital Work In Progress | 27,510,525.00 |
| | | 27,510,525.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 460100101 | Festival Advance | 210,000.00 |
| 460100103 | Temporary Advance for Official Purposes | 98,770.00 |
| | | 308,770.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------------|
| 450210101 | Nationalised Bank - Own Fund_1 | 0.00 |
| 450210102 | SBI - Own Fund 1051 | 46,270,800.00 |
| 450210103 | SBT Civil Station Branch(RMSA) 67242073191 | 21,315,403.00 |
| 450250101 | DPFA-I | 0.00 |
| 450250102 | Treasury - STSB RIDF | 0.00 |
| 450250109 | Treasury - Own Fund-DPFA-I_9 | 0.00 |
| 450250110 | Treasury TSB -19 | 133,679,102.00 |
| 450410101 | SBT[Keralolsavam]-57053740098 | 29,492.00 |
| 450410102 | Indian Bank[SSA] | 370,732.00 |
| 450410103 | KGB BANK[NPRPD]_2111 | 50,644,624.00 |
| 450410104 | STATE BANK OF INDIA(Vanitha Hostel) | 0.00 |
| 450450101 | Treasury -Special Fund (Hospital Welfare) | 0.00 |
| 450650101 | DPFA-II | 0.00 |
| 450650102 | DPFA-III | 0.00 |
| 450650105 | DPFA-III_4 | 0.00 |
| 450650106 | DPFA-III_5 | 0.00 |
| | | 252,310,153.00 |

RP-40(b) Cash

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450100101 | Cash | 0.00 |
| | | 0.00 |