

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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	73,764,386.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	1,000,000.00
450250103	LGTSB 948	-757,510.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	-156,054.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	39,808,714.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450630101	Kerala Bank (RMSA Account)	8,565,143.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		122,224,679.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140200101	Penalties and Fines - Penal Interest	16,404.00
140200102	Penalties and Fines - Fines	33,387.00
140400199	Other Fees	13,320.00
140700101	Restoration Charges for Road Cutting	2,991,296.00
		3,054,407.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	84,536.00
150100102	Sale from Agricultural Farms	10,478,586.00
150100110	Sale of Timber	309,900.00
150110101	Sale of Tender Forms	28,265.00
150110199	Sale of Other Forms	6,300.00
150120103	Sale of Scrap	12,161.00
150120104	Receipts from Auction of Obsolete Assets	836,841.00
150410102	Hire Charges of Tractor and Tiller	85,829.00
150410103	Hire Charges of Harvesting Machine	259,500.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	3,815.00
		12,105,733.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	150,249,216.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160100102	Development Fund - Special Component Plan	38,549,710.00
160100103	Development Fund - Tribal Sub-Plan	42,429,599.00
160100104	Development Fund - Central Finance Commission Grant	7,162,000.00
160100108	Development Fund - CFC- Performance Grant	18,349,530.00
160100399	State Sponsored Schemes- Others	714,480.00
160100401	Maintenance Fund - Road Assets	146,347,333.00
160100402	Maintenance Fund - Non-Road Assets	60,851,722.00
160100501	General Purpose Fund	43,023,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	159,600.00
		507,836,190.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,962,111.00
		1,962,111.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	1,242,611.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	345,660.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	50,381,000.00
320200112	Development Fund - CFC Grant UnTied	34,587,596.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	9,300.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	11,643,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	325,000.00
320700301	Contributions for Other Specific Purposes (for Capital Expenditure) - from Municipalities	1,500,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	13,500,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	3,000,000.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	1,187,600.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	3,850,513.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	304,651.00
320800101	Beneficiary Contributions	525,895.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	5,222,874.00
		127,625,700.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	943.00
350200116	Recoveries Payable □ Employees Provident Fund	943.00
350410401	Advance Collection of Revenues - Rent from Buildings	2,625.00
350800119	Liability for Programme/Scheme Expenditure	10,377,085.00
350800299	Other Liabilities	11,661.00
		10,393,257.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	9,686.00
		9,686.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	494,154.00
340200101	Rent Deposit	36,000.00
340200102	Auction Deposit	500.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		530,654.00
--	--	-------------------

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	145,857.00
350300111	Government and Other Dues Payable - SGST	145,856.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2,928.00
350800101	Liability in respect of Stale Cheques	517,015.00
		811,656.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	435,929.00
431400102	Rent Receivables from Buildings(Arrears)	15,200.00
431600199	Receivables from Government (redemption amount)	148,429,943.00
		148,881,072.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	1,670.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	14,455,244.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	44,000.00
460500501	Advance to Implementing Officers	50,000.00
		14,550,914.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	58,158.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	71,481.00
210100106	Salaries - Contract Staff	233,717.00
210100201	Wages - Daily Wages Staff	713,016.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	11,100.00
210200102	Travelling Allowances - Permanent Staff	79,775.00
210200105	Travelling Allowances - Daily Wages Staff	10,820.00
210200202	Uniform Allowance	8,100.00
210200204	Festival Allowance	50,380.00
210200299	Other Benefits and Allowances	166,416.00
210200301	Monthly Honorarium - President	169,000.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	3,595.00
210200304	Monthly Honorarium - Vice President	143,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	420,000.00
210200306	Monthly Honorarium - Members	1,089,000.00
210200401	Sitting Fee of President	8,000.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,000.00
210200404	Sitting Fee of Members	64,600.00
210200501	Travelling Allowance of President	32,708.00
210200502	Travelling Allowance of Vice President	19,676.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	81,648.00
210200504	Travelling Allowance of Members	104,500.00
210500101	Employer's Provident Fund Contribution	0.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		3,606,440.00
RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	50,360.00
220110101	Electricity Charges - Office	93,020.00
220110102	Electricity Charges - Transferred Institutions	65,225.00
220110199	Other Office Maintenance Expenses	2,100.00
220120101	Telephone Expenses - Office	19,518.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	12,918.00
220120199	Miscellaneous Communication Expenses	7,670.00
220200101	Purchase of Books	3,570.00
220200102	Purchase of News Paper	29,580.00
220210102	Stationery Expenses	138,356.00
220510102	Legal Expenses other than for Recoveries	13,850.00
220520199	Other Professional Fees except Legal Expenses	14,248.00
220600101	Newspaper Advertisement Charges	1,383.00
220700101	Election Expenses	25,906.00
220710102	Light Refreshment Charges	97,367.00
220800105	Ceremonies, Entertainments and Receptions	25,000.00
220800199	Other Administrative Expenses	49,685.00
		659,756.00
RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	22,564.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	275,441.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	529,838.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	49,871.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	195,494.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80,307.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	7,340.00
230500999	Repairs & Maintenance - Movable Assets Others	2,225.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,390.00
230800099	Other Operating & Maintenance Expenses	35,400.00
230800110	Sanitation Expenses	4,200.00
230800114	Expenses Related to Pandemic/Epidemic Control	5,000,000.00
		6,222,070.00
RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	9,667,619.00
250100201	Agriculture and Related Sectors - Other crops- General	736,413.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,000,000.00
250100701	Agriculture and Related Sectors - Afforestation- General	185,684.00
250100901	Agriculture and Related Sectors - Coconut - General	200,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	359,191.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,930,000.00
250102801	Agriculture and Related Sectors - Marketing - General	200,000.00
250104001	Animal Husbandry -Disease Control - General	3,269,900.00
250104101	Animal Husbandry -Related Facility - General	1,277,700.00
250104601	Dairy Development -Storage and Marketing- General	10,673,745.00
250104801	Dairy Development -Infrastructure- General	500,000.00
250106201	Fisheries Related Facilities - General	950,000.00
250200101	Soil and Water Conservation -General	62,500.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

250200601	Water Conservation- General	23,698,595.00
250300901	Industrial Training Programs-General	68,970.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	200,000.00
250301601	Market Promotion - General	199,850.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	8,500,000.00
		64,680,167.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	9,987,000.00
251101002	Arts and Culture- SCP	567,182.00
251101101	Continuing Education and Non-formal Education-General	337,767.00
251101301	Education-Related Activities - General	400,000.00
251101302	Education-Related Activities - SCP	125,000.00
251101303	Education-Related Activities - TSP	5,565,775.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,500,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	7,945,000.00
251200201	Public Health Programs -General	9,088,741.00
251200301	Health related Special Programs -General	585,981.00
251200401	Medicines-General	8,178,838.00
251200701	Other Programs in Health Sector-General	31,220.00
251200801	Drinking Water-General	2,840,000.00
251200802	Drinking Water-SCP	0.00
251200803	Drinking Water-TSP	0.00
251200901	Sanitation-General	1,700,146.00
251201301	District Hospitals Allopathy - General	80,122.00
251202601	Sanitation & Waste Management - Public - General	2,000,000.00
251202701	Crematorium - General	3,100,000.00
251300101	Housing-General	42,219,653.00
251300102	Housing-SCP	18,567,817.00
251300103	Housing-TSP	22,699,129.00
251300501	Programs for the Aged-General	579,825.00
251300601	Programs for Physically/ Mentally Challenged-General	15,313,934.00
251300701	Welfare Programs for the Destitute-General	2,100,000.00
251300901	Women's Welfare Programs-General	500,000.00
251301002	Special Programs for Scheduled Castes-SCP	1,060,000.00
251301102	Special Programs for Scheduled Tribes -TSP	1,174,116.00
251400101	Development Programs for Women and Children -General	205,860.00
251410101	Anganwadi Nutrition - General	800,000.00
251410201	Other Nutrition Distribution Programme - General	4,365,414.00
251410203	Other Nutrition Distribution Programme - TSP	1,024,300.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	171,625.00
251600601	General Economic Services- Good Governance -General	122,291.00
251610101	Vocational Capacity Building - Vocational Training - General	190,555.00
251620103	Energy Conservation - TSP	1,962,808.00
251650101	Local Government Service Delivery Improvement - General	27,500.00
		170,117,599.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,521,304.00
252200901	Other Transport Facilitates-General	350,000.00
252201201	Other Programs in Infrastructure Sector-General	3,500,000.00
252300101	Public Buildings-General	4,493,701.00
252300203	Public Buildings - Other Buildings - TSP	103,303.00
		10,968,308.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	0.00
253101201	Payments to IKM	347,425.00
		347,425.00

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

Code	Head Of Account	Amount
254200199	State Sponsored Schemes- Others	714,480.00
		714,480.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	86,473,142.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	100,000.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	357,044.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	537,851.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,380,388.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	4,962,416.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	2,638,208.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	5,042,090.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	465,839.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	5,099,999.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	4,500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,009,183.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Of	187,334.00
		112,753,494.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-11,988.00
280800101	Prior Period - Establishment Expenses	-2,898.00
280800501	Prior Period - Programme Expenses	-22,303.00
		-37,189.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	325,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	2,800,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	893,740.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	2,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	2,942,313.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	287,551.00
320800201	Donations to CMDRF	154,600.00
		7,405,204.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	5,085,296.00
350100501	Elected Representatives' Control Account	172,200.00
350109901	Other Creditors Control Account	209,123.00
350110102	Employee Liabilities - Net Salary Payable	10,821,945.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	240,774.00
350200116	Recoveries Payable □ Employees Provident Fund	240,774.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350800299	Other Liabilities	11,661.00
		16,781,773.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	3,586.00
		3,586.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	1,396,196.00
340200101	Rent Deposit	9,362.00
		1,405,558.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	855,580.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,633,660.00
350200103	Recoveries Payable - State Life Insurance	130,050.00
350200104	Recoveries Payable - Group Insurance Scheme	122,800.00
350200105	Recoveries Payable - Life Insurance Corporation	230,867.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	581,860.00
350200199	Recoveries Payable - Other Recoveries from Employees	59,319.00
350200201	Recoveries Payable - Income Tax Deducted at Source	106,730.00
350200299	Recoveries Payable - Other Deductions	0.00
350300110	Government and Other Dues Payable - CGST	136,113.00
350300111	Government and Other Dues Payable - SGST	136,113.00
350300113	Government and Other Dues Payable-TDS - CGST	52,229.00
350300114	Government and Other Dues Payable-TDS - SGST	52,229.00
350800101	Liability in respect of Stale Cheques	516,391.00
		4,623,941.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	15,913,503.00
410300102	Roads - Tarred	38,353,667.00
410300202	Lanes - Metal	602,252.00
410300399	Other constructions	10,767,218.00
410600102	Electricity - Line Extension	37,622.00
410710101	Movable Assets - Plant, Machinery& Tools	7,665,743.00
410710103	Movable Assets - Office Equipments & Other Equipments	321,428.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	17,130,348.00
410710199	Movable Assets -Others	702,097.00
410800101	Other Fixed Assets	197,664.00
		91,691,542.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	65,955,142.00
		65,955,142.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	170,885,727.00

Kasaragod District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		170,885,727.00
--	--	-----------------------

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	45,000.00
460100102	Permanent Advance/Imprest	6,740.00
460100103	Temporary Advance for Official Purposes	3,000.00
460100199	Other Advances	66,650.00
460400101	Advance to Suppliers- Advance paid	40,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	13,519,640.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	761,138.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,889,078.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	10,555,020.00
460500399	Advance to Other Authorised Agencies	1,200,000.00
460500403	Advance to Habitat Technology	9,430,000.00
460500501	Advance to Implementing Officers	2,633,470.00
		47,149,736.00

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	96,980,157.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-964,220.00
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	37,371,312.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	34,538,217.00
450630101	Kerala Bank (RMSA Account)	6,118,748.00
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
		174,044,214.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	7,086.00
		7,086.00