

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	35,786,127.06
450210300	Federal Bank	70,226,314.00
450230100	Ernakulam District Co- Operative Bank	19,194,498.75
450250100	Treasury MF A/C I	45,908,883.00
450410200	Union Bank of India BSUP	8,374,026.00
450410300	UBI AUEGS	1,524,626.00
450410400	UBI EMS II	910,480.00
450610100	UBI EMS I	8,428,681.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	407,160.00
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,007.00
450650200	Treasury MF A/C III Maintenance Fund	2,819,200.00
450650300	Treasury MFA IV	18,234,678.00
450650400	Treasury MFA V	499,950.00
		231,907,630.81

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	330,339.00
		330,339.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	6.00
110010300	Surcharge on Property Tax u/s 31	9,277.00
110010400	Service Charge on Central Govt Buildings u/s 30	558.00
110010500	Fees on Buildings for Special Services u/s 29	61,925.00
110100200	Profession Tax - Employees	75,213,533.00
110110100	Advertisement Tax	430,000.00
110809900	Other Taxes	200.00
		75,715,499.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,876.00
		2,876.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	482,500.00
130100300	Rent from Stadium	2,000.00
130101100	Rent from Conference Hall	150.00
130109900	Rent from Other Civic Amenities	45,631.00
130800900	Other Rents	300.00
		530,581.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	14,400.00
140100300	Contractor Registration Fee	79,920.00
140109900	Other Empanelment & Registration Charges	28,860.00
140119900	Other Licensing Fees	1,300.00
140120100	Fees for Construction of Buildings	3,789,498.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

140120200	Fees for Installation of Machinery	3,510.00
140120300	Fees for Construction of Factory	4,085.00
140129900	Other Fees for Grant of Permit	100,599.00
140130100	Fees for Birth & Death Certificate	11,149.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,396.00
140130300	Fees for Marriage Certificate	7,255.00
140139900	Fees for Other Certificates or Extracts	1,298.00
140150100	Regularization Fees	12,511,903.00
140200200	Penal Interest	1,513,477.00
140200300	Fines	1,037,524.00
140200500	Fines imposed by Municipal and other laws	250.00
140400100	Fees for removal of Encroachment	50.00
140400200	Notice Fees	8.00
140400400	Ownership Change Fees	28,505.00
140400800	Delayed Registration Fees	13,200.00
140400900	Search Fees	3,249.00
140409900	Other Fees	146,238.00
140500400	Electricity Charges	1,000.00
140500500	Electricity Service Connection Charges	-4,400.00
140501100	Bus Stand Fees	318,000.00
140501600	Receipts from Libraries	101.00
140502000	Crematorium Fees	67,200.00
140509900	Other User Charges	34,550.00
140700100	Road Cutting Charges	2,430,729.00
		22,144,854.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	6,289.00
150110101	Sale of Tender Forms	2,564,595.00
150110102	Sales of Forms (Others)	54,214.00
150120100	Sale of Stores	157,431.00
150120200	Sale of Scrap	585,479.00
150120300	Receipts from auction of obsolete assets	85,555.00
150300100	Miscellaneous Sales	24,000.00
150400200	Hire Charges for Vehicles (Others)	25,950.00
		3,503,513.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Ayurveda	13,742.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,295,458.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	104,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,572,324.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	217,376.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	3,770,390.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	944,573.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	8,250.00
160100500	General Purpose Fund	14,251,543.00
160101000	Grant Under SJSRY	1,667,987.00
160101100	Special Grants	985,430.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	-4,850.00
		36,066,983.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,873,435.00
		2,873,435.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	14,400.00
		14,400.00
RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331800100	Other Loans	87,075.00
		87,075.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,269,504.00
431100200	Receivables for Property Taxes (Arrears)	7,387,002.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,494,227.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	316,953.00
431300201	Receivable for License Fees (Current)	504,500.00
431300202	Receivable for License Fees (Arrears)	21,710.00
431400101	Rent receivable from Civic Amenities (Current)	3,139,484.00
431400102	Rent receivable from Civic Amenities (Arrears)	279,799.00
431400107	Rent receivable from Lease on Lands (Current)	1,520.00
431800110	Receivables for Service Cess (Current)	89.00
		33,414,788.00
RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,699,250.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	6,872,842.00
		8,572,092.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	726,609.00
320200101	Development Fund - General - Capital	37,737,000.00
320200102	Development Fund - Special Component Plan - Capital	19,844,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	17,237,460.00
320200108	Maintenance Fund - Road Assets	16,037,000.00
320200109	Maintenance Fund - Non-Road Assets	8,793,000.00
320801000	Beneficiary Contribution	533,283.00
320802000	Grant for Projects	5,017,807.00
		105,926,159.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

340100101	Contractor's Earnest Money Deposit - Municipal Fund	939,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340200100	Rent Deposit	4,729,419.00
340200200	Auction Deposit	10,308,570.00
340800100	Deposit Received From Others	206,367.00
		16,186,356.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	682,547.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,511.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,600.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	7,878.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	2,600.00
350300100	Library Cess Payable	1,408,413.00
350300400	VAT payable	144,045.00
350300500	Service Tax Payable	610,582.00
350300600	Luxury Tax Payable	1,170.00
350410101	Advance Collection of Revenues - Property Tax	5,400.00
350410301	Advance Collection of Revenues - License Fees	943,010.00
		3,815,756.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	500.00
		500.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	8,000.00
		8,000.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	-1,808.00
210100104	Salaries - Permanent Staff	567,195.00
210100200	Wages	2,866,142.00
210100300	Bonus	108,500.00
210200101	Travelling Allowances - Secretary	21,733.00
210200201	Other allowances - Secretary	28,665.00
210200202	Other allowances - Municipal Engineer	-30.00
210200204	Other allowances - Permanent Staff	26,139.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	130,380.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,915,946.00
210200499	Other Benefits and Allowances	77,545.00
210500100	Remuneration	17,480.00
		5,757,887.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	32,625.00
220100101	Rent of Buildings	60,250.00
220100301	Income Tax	1,169,318.00
220100302	Value Added Tax	2,380,941.00
220110100	Office Electricity Expenses	2,180.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

220110200	Water Charges	1,462,992.00
220119900	Other Office Maintenance Expenses	1,650.00
220120100	Telephone Expenses	67,683.00
220120200	Postage Expenses	13,000.00
220200100	Books & Periodicals	24,485.00
220210100	Printing & Stationery	1,319,942.00
220519900	Miscellaneous Legal Expenses	57,000.00
220520100	Professional & Other Fees	46,500.00
220600100	Newspaper Advertisement Charges	418,976.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	161,697.00
220800200	Festival Expenses	25,000.00
220809900	Miscellaneous Administration Expenses	1,671,891.00
		8,916,130.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	201,266.00
230100101	Electricity Charges for Street Lights	9,199,467.00
230100200	Diesel, Petrol & Gas	250,275.00
230400200	Equipment Hire Charges	4,600.00
230500300	Repairs & Maintenance - Water Supply	1,075,880.00
230500400	Repairs & Maintenance - Drainage	269,599.00
230500600	Repairs & Maintenance - Street Lights	1,702,990.00
230500700	Repairs & Maintenance - Dumping Grounds	309,471.00
230500800	Repairs & Maintenance - Treatment Plants	295,400.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	19,604.00
230510400	Repairs & Maintenance - Markets	55,000.00
230520100	Repairs & Maintenance - Buildings	1,480,000.00
230530100	Repairs & Maintenance - Vehicles	267,886.00
230590100	Repairs & Maintenance - Machinery	5,710.00
230590900	Other Repairs & Maintenance	434,881.00
		15,572,029.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	835.00
240800100	Other Finance Expenses	11,067,144.00
		11,067,979.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,463,082.00
250400104	Production of organic manure	238,400.00
250400206	Formulation and implementation of preventive-health programme for animals	18,052.00
250400208	Implementation of fertility improvement programmes	47,500.00
250400700	Development Fund Programmes - Housing	21,385,000.00
250400702	Implementing housing programmes	84,000.00
250401205	Implement sanitation programmes	609,445.00
250500501	Scholarships for handicapped children	1,559,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	121,648.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	308,074.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	402,664.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	733,295.00
250501609	Wells and water supply	770,840.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	600,603.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	2,295,458.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	104,760.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,572,324.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	217,376.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	3,770,390.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	210,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	944,573.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	8,250.00
		47,465,334.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	922,383.00
251101501	Reading Rooms ,Libraries - Books - General	1,970,126.00
251101701	Grama sabha/Ward sabha Center- General	19,000.00
251200301	Health related Programs -General	261,524.00
251200801	Drinking Water - Individual - General	190,000.00
251200901	Sanitation & Waste Management - Individual - General	448,000.00
251202001	Taluk Hospital Homeo- General	109,000.00
251202401	Epidemic Control- General	564,257.00
251202501	Drinking Water - Public - General	399,000.00
251202502	Drinking Water - Public - SCP	75,596.00
251300101	Housing & House Electrification - Individual - General	3,225,000.00
251300102	Housing & House Electrification - Individual - SCP	510,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	648,112.00
251400101	Women Welfare - General	1,875,000.00
251400102	Women Welfare - SCP	2,575,000.00
251410101	Anganwadi Nutrition - General	2,583,294.00
251420201	Anganwadi Related Services - General	328,210.00
251600501	Plan Formulation, Implementation and Monitoring - General	156,265.00
251610101	Vocational Capacity Building - Vocational Training - General	116,706.00
251620101	Energy Conservation - General	1,470.00
251630101	Electricity Line Extension - General	3,251,143.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	106,943.00
		20,336,029.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	20,624,441.00
252200102	Roads-SCP	1,305,982.00
252200401	Culverts -General	41,390.00
252310201	Other Constructions - Side Walls - General	6,749,471.00
252310202	Other Constructions - Side Walls - SCP	3,804,551.00
252310302	Other Constructions - Farm Road - SCP	786,010.00
		33,311,845.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	5,325.00
253100502	Agriculture and Related Sectors - Dairy development- SCP	1,179,793.00
253100901	Agriculture and Related Sectors - Coconut - General	54,557.00
253101101	Agriculture and Related Sectors - Vegetables - General	9,885.00
253101201	Agriculture and Related Sectors - Plantain - General	47,676.00
253101401	Agriculture and Related Sectors -Horticulture- General	69,875.00
253101701	Agriculture and Related Sectors -Floriculture- General	20,260.00
253101901	Agriculture and Related Sectors -Pepper- General	20,593.00
253102301	Agriculture and Related Sectors - Apiculture - General	60,305.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

253102501	Agriculture and Related Sectors - Infrastructure - General	9,055.00
253103201	Animal Husbandry -Goat- General	158,400.00
253103301	Animal Husbandry -Buffalo- General	115,805.00
253103701	Animal Husbandry -Duck- General	49,000.00
253104401	Animal Husbandry -Rabbit- General	658,723.00
		2,459,252.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,460,622.00
350110800	Leave Salary Payable	19,614.00
		6,480,236.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-38,263.00
280800500	Prior Period - Programme Expenses	17,713,187.00
		17,674,924.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	62,160.00
		62,160.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	236,000.00
		236,000.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	41,870.00
		41,870.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	884,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	26,924.00
340109900	Other deposits received from Suppliers/Contractors	0.00
340200200	Auction Deposit	954,375.00
340800100	Deposit Received From Others	222,780.00
		2,088,079.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	16,010,667.00
350100102	Supplier Control Account - Specific Grants	117,090.00
350100103	Supplier Control Account - Special Fund	642,668.00
350100301	Contractors Control Account - Municipal Fund	128,220,362.00
350100303	Contractors Control Account - Special Fund	16,660,646.00
350109900	Other Creditors	28.00
350110500	Pension and Gratuity Payable	159,167.00
350110600	Contribution to Central Pension Fund Payable	998,090.00
350110700	Contribution to Other Pension Fund Payable	176,535.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

350119900	Other Employee Liabilities Payable	2,340.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,340,020.00
350200103	Recoveries Payable - Loan Recovery	50,819.00
350200104	Recoveries Payable - Insurance Premium	258,135.00
350200106	Recoveries Payable - Co-operative Recovery	164,960.00
350200107	Recoveries Payable - KSFE Recovery	1,000.00
350200108	Recoveries Payable - Dues to other LSGIs	39,166.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	51,495.00
350200116	State Life Insurance/ Arrear of SLI	34,275.00
350200117	Group Saving Life Insurance/Arrear of GSLI	320.00
350200118	Group Insurance/ Arrear of GIS	17,680.00
350200199	Recoveries Payable-Other Recoveries from Employees	205,741.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	960,619.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,822,591.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,023,321.00
350300100	Library Cess Payable	831,721.00
350300400	VAT payable	1,801,210.00
350300600	Luxury Tax Payable	1,000.00
350400101	Refunds payable - Property Tax	58,064.00
350400102	Refund Payable - Profession Tax	5,460.00
350400103	Refund Payable - Advertisement Tax	972.00
350409900	Refund Payable - Others	165,000.00
		172,821,162.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	977,130.00
410310200	Drainage	1,973,917.00
410320300	Reservoir	536,000.00
410600200	Office & Other Equipments - Transferred Institutions	498,860.00
410700150	Other Furniture & Fixtures	2,000.00
		3,987,907.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	468,821.00
		468,821.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	48,805.00
460100700	Miscellaneous Advance	970,000.00
460509901	Other Advances - Municipal Funds	40,219.00
460509909	Advance to others	25,000.00
		1,084,024.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	12,474,090.06
450210300	Federal Bank	49,255,669.00
450230100	Ernakulam District Co- Operative Bank	19,194,488.75
450250100	Treasury MF A/C I	56,556,037.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	1,802,038.00
450410400	UBI EMS II	0.00

Thrikkakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,569,417.00
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,241.00
450650200	Treasury MF A/C III Maintenance Fund	6,047,826.00
450650300	Treasury MFA IV	20,081,267.00
450650400	Treasury MFA V	0.00
		190,574,073.81
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	695,095.00
		695,095.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary