

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	28,350.00
450210200	Syndicate Bank 00044071-own fund	4,464,820.12
450230100	A D C B 2895 OWNFUND ACCOUNT	3,719,024.92
450230200	Pathiyoor Co-operative Bank	2,124.30
450250100	Treasury MF A/C I	3,749,831.00
450250200	Treasury PFA 169	587,858.00
450250300	Treasury -Pension Fund A/c- 297	156,607.00
450410100	SBT Clean Kerala Mission 5702523264	895,540.00
450410200	SBT SSA 67010688928	42,281.00
450410300	Syndicate Bank 41012200171358-SJSRY	2,090,907.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	OTHER NATIONALISED BANK CLOSED	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	59,996.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,107,477.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	14,988,041.00
450650200	Treasury MF A/C III Maintenance Fund	2,162,445.00
450650300	Treasury-Grant MFA IV	5,235,376.00
450650400	Treasury-Grant MFA V	0.00
		41,290,678.98

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	290,704.00
		290,704.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	5,614,845.00
110900100	Tax Remission & Refund - Property Tax(General)	-1,197.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	-1,550.00
		5,612,098.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	4,660.00
		4,660.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	37,000.00
130100300	Rent from Stadium	9,000.00
130109900	Rent from Other Civic Amenities	31,000.00
130200100	Rent from Staff Quarters	7,251.00
		84,251.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,650.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	94,051.00

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140109900	Other Empanelment & Registration Charges	50,117.00
140119900	Other Licensing Fees	800.00
140120100	Fees for Construction of Buildings	102,353.00
140120200	Fees for Installation of Machinery	375.00
140120300	Fees for Construction of Factory	560.00
140129900	Other Fees for Grant of Permit	686,043.76
140130100	Fees for Birth & Death Certificate	123,011.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	23,851.00
140130300	Fees for Marriage Certificate	17,600.00
140130400	Fees for Ownership Certificate	12,345.00
140139900	Fees for Other Certificates or Extracts	5,178.00
140150100	Regularization Fees	1,622.00
140200200	Penal Interest	1,123,630.00
140200300	Fines	334,672.00
140400200	Notice Fees	676.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	19,770.00
140400500	License Change Fees	3,500.00
140400800	Delayed Registration Fees	10,902.00
140400900	Search Fees	17,276.00
140409900	Other Fees	851,433.58
140500400	Electricity Charges	0.00
140500800	City Ferries Charges	145,000.00
140501600	Receipts from Libraries	292.00
140501700	Receipts from Schools	105.00
140501800	Receipts form Hospitals & Dispensaries	25,900.00
140502000	Crematorium Fees	7,550.00
140509900	Other User Charges	1,000.00
140700100	Road Cutting Charges	19,271.00
		3,686,835.34

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	10,000.00
150109900	Sale of Other Products	5,000.00
150110101	Sale of Tender Forms	128,108.00
150110102	Sales of Forms (Others)	132,337.00
150120200	Sale of Scrap	84,911.00
		360,356.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	0.00
160100206	Fund for Transferred Institutions - Health	791,964.00
160100207	Fund for Transferred Institutions - Ayurveda	170,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,192,286.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	674,880.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,877,389.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	201,137.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	2,479,945.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	140,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	8,695,513.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100500	General Purpose Fund	11,258,412.00
160101000	Grant Under SJSRY	546,561.00

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160101100	Special Grants	881,650.00
160101500	Grant for Festivals	30,000.00
		29,939,737.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	3,550.00
		3,550.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	647,939.00
		647,939.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	85,681.66
		85,681.66

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	13,732.00
		13,732.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,813,387.00
431100200	Receivables for Property Taxes (Arrears)	4,104,340.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,190,663.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	218,668.00
431190201	Receivables for Advertisement Tax (Current)	39,500.00
431300201	Receivable for License Fees (Current)	162,258.00
431300202	Receivable for License Fees (Arrears)	21,501.00
431400101	Rent receivable from Civic Amenities (Current)	4,582,860.00
431400102	Rent receivable from Civic Amenities (Arrears)	716,809.00
431400105	Rent receivable from Guest Houses (Current)	7,972.00
431400107	Rent receivable from Lease on Lands (Current)	76,716.00
431400108	Rent receivable from Lease on Lands (Arrears)	67,716.00
		19,002,390.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	500,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	735,000.00
		1,235,000.00

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	1,468,148.00
320200101	Development Fund - General - Capital	20,050,721.00
320200102	Development Fund - Special Component Plan - Capital	10,896,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	18,288,054.00
320200105	Development Fund-KLGSDP Grant- Capital	7,482,000.00
320200106	Development Fund- Special Grant-Capital	500,000.00

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320200108	Maintenance Fund - Road Assets	12,260,000.00
320200109	Maintenance Fund - Non-Road Assets	7,775,000.00
320809900	Other Grants & Contributions for Specific Purpose	12,395.00
		78,732,318.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	313,278.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,754.00
340100201	Contractor's Security Deposit - Municipal Fund	307,536.00
340100302	Contractor's Retention Money - Specific Grants	647,214.00
340200100	Rent Deposit	173,405.00
340200200	Auction Deposit	1,639,342.00
340800100	Deposit Received From Others	202,746.00
		3,285,275.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,513,801.00
350110500	Pension and Gratuity Payable	610.00
350119900	Other Employee Liabilities Payable	15,083.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,517.00
350300100	Library Cess Payable	603,812.00
350300400	VAT payable	4,866.00
350300500	Service Tax Payable	627,596.00
350410101	Advance Collection of Revenues - Property Tax	269.00
350410301	Advance Collection of Revenues - License Fees	346,866.00
		4,120,420.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	13,850.00
460100400	Festival Advance to Employees	20,000.00
460100700	Miscellaneous Advance	3,047.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00
460509901	Other Advances - Municipal Funds	98,831.00
		135,728.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	740,629.00
210100106	Salaries - Contingent Staff	289,841.00
210100200	Wages	1,237,829.00
210100300	Bonus	203,008.00
210200101	Travelling Allowances - Secretary	26,811.00
210200104	Travelling Allowances - Permanent Staff	8,938.00
210200201	Other allowances - Secretary	3,080.00
210200204	Other allowances - Permanent Staff	102,203.00
210200205	Other allowances - Temporary Staff	7,500.00
210200206	Other allowances - Contingent Staff	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	71,475.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	63,463.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	73,925.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,469,763.00

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210200401	Uniforms	20,205.00
210200499	Other Benefits and Allowances	887,677.00
210400100	Leave Encashment	67,016.00
		5,273,363.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220120100	Telephone Expenses	114,462.00
220120200	Postage Expenses	17,011.00
220129900	Miscellaneous Communication Expenses	5,250.00
220200100	Books & Periodicals	22,845.00
220210100	Printing & Stationery	320,998.00
220400100	insurance	50,766.00
220500100	Audit Fees	0.00
220510100	Law Charges	37,500.00
220520100	Professional & Other Fees	533,400.00
220600100	Newspaper Advertisement Charges	125,764.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	18,645.00
220800200	Festival Expenses	6,880.00
220809900	Miscellaneous Administration Expenses	130,357.00
		1,383,878.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	173,362.00
230100101	Electricity Charges for Street Lights	3,262,432.00
230100200	Diesel, Petrol & Gas	314,137.00
230400100	Vehicle Hire Charges	83,000.00
230500100	Repairs & Maintenance - Road and Pavements	1,458,222.00
230500400	Repairs & Maintenance - Drainage	183,182.00
230500600	Repairs & Maintenance - Street Lights	227,656.00
230500700	Repairs & Maintenance - Dumping Grounds	440,309.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	80,310.00
230510100	Repairs & Maintenance - Hospitals	14,800.00
230511600	Repairs & Maintenance - Libraries	24,206.00
230520100	Repairs & Maintenance - Buildings	563,908.00
230530100	Repairs & Maintenance - Vehicles	232,761.00
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00
230800400	Expenses relating to collection of Taxes	72,278.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	30,444.00
		7,175,007.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,812.00
240800100	Other Finance Expenses	9,680.00
		11,492.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400702	Implementing housing programmes	393,500.00
250401100	Development Fund Programmes - Public Works	133,081.00
250401203	Organise remedial and other preventive measures against disease	25,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	791,964.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	159,709.00
250500701	Grant in aid to Ayurveda Vaidyans	10,291.00

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250501609	Wells and water supply	487,500.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	1,192,286.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	674,880.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	2,877,389.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	201,137.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	2,479,945.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	140,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	8,695,513.00
		18,262,195.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	166,103.00
251100401	Higher Secondary Education-General	216,034.00
251200101	Public Health Centre-General	12,721.00
251200301	Health related Programs -General	250,000.00
251200801	Drinking Water - Individual - General	285,000.00
251200802	Drinking Water - Individual - SCP	228,000.00
251200901	Sanitation & Waste Management - Individual - General	1,805,577.00
251201201	Taluk Hospitals Allopathy - General	2,486,427.00
251201501	Ayurveda Hospital - General	976,593.00
251202601	Sanitation & Waste Management - Public - General	396,488.00
251300101	Housing & House Electrification - Individual - General	6,145,000.00
251300102	Housing & House Electrification - Individual - SCP	2,300,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	953,006.00
251301501	Housing & House Electrification - Loan Repayment - General	5,500,000.00
251410101	Anganwadi Nutrition - General	3,468,549.00
251410102	Anganwadi Nutrition - SCP	387,985.00
251420101	Anganwadi Infrastructure - General	810,918.00
251420201	Anganwadi Related Services - General	157,910.00
251600501	Plan Formulation, Implementation and Monitoring - General	246,497.00
251610102	Vocational Capacity Building - Vocational Training - SCP	20,600.00
251630101	Electricity Line Extension - General	658,371.00
251650101	Local Government Service Delivery Improvement - General	408,855.00
		27,880,634.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	15,484,304.00
252200102	Roads-SCP	2,078,908.00
252200201	Lanes -General	0.00
252300101	Public Buildings - Local Government Office Building -General	294,191.00
252300201	Public Buildings - Other Buildings - General	1,127,596.00
252310201	Other Constructions - Side Walls - General	0.00
252320101	Purchase of Vehicles - General	0.00
		18,984,999.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253103101	Animal Husbandry -Cow- General	165,000.00
253103102	Animal Husbandry -Cow - SCP	15,625.00
253104001	Animal Husbandry -Disease Control - General	10,120.00
253104101	Animal Husbandry -Related Facility - General	25,000.00
253200201	Minor Irrigation-General	69,105.00
		284,850.00

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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	13,970,107.00
350110800	Leave Salary Payable	492,645.00
		14,462,752.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00
431300201	Receivable for License Fees (Current)	1,350.00
		1,950.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,053,699.00
		4,053,699.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	179,777.00
340100201	Contractor's Security Deposit - Municipal Fund	536,010.00
340100205	Supplier's Security Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	49,519.00
340100302	Contractor's Retention Money - Specific Grants	213,105.00
340100303	Contractor's Retention Money - Special Funds	25,019.00
340200100	Rent Deposit	215,000.00
340200200	Auction Deposit	1,809.00
		1,222,239.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	890,357.00
350100301	Contractors Control Account - Municipal Fund	785,557.00
350100302	Contractors Control Account - Specific Grants	94,392.00
350110400	Provident Fund Payable	2,206,053.00
350110500	Pension and Gratuity Payable	11,310,511.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,072,161.00
350200103	Recoveries Payable - Loan Recovery	23,232.00
350200104	Recoveries Payable - Insurance Premium	425,371.00
350200106	Recoveries Payable - Co-operative Recovery	826,753.00
350200107	Recoveries Payable - KSFE Recovery	28,500.00
350200108	Recoveries Payable - Dues to other LSGIs	39,650.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	103,032.00
350200116	State Life Insurance/ Arrear of SLI	2,100.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,150.00
350200118	Group Insurance/ Arrear of GIS	1,270.00
350200122	Recoveries Payable-Accident Compensation Recovery	16,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	35,718.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,124.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	33.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	107,146.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	3,338.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	35,364.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,113.00

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350300500	Service Tax Payable	634,449.00
350400101	Refunds payable - Property Tax	162.00
		19,644,536.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	344,482.00
410300100	Concrete Roads	1,275,838.00
410300200	Black Topped Roads	615,003.00
410300300	Other Roads	307,574.00
410300399	Other Constructions	2,422,033.00
410310200	Drainage	352,707.00
410330100	Lamp Posts	268,401.00
410500100	Vehicles - Municipality	799,572.00
410600102	Computers, Printers & Peripherals	48,520.00
410800100	Other Fixed Assets - Municipality	748,000.00
		7,182,130.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	3,769,681.00
412100100	Capital Work In Progress - Development Fund	77,744.00
412109900	Capital Work In Progress - Other Specific Grants	735,000.00
		4,582,425.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	690,000.00
460100500	Standing Advance	10,000.00
460100700	Miscellaneous Advance	187,500.00
460100800	Marriage Loan	25,368.00
		912,868.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	29,499.00
450210200	Syndicate Bank 00044071-own fund	4,688,149.12
450230100	A D C B 2895 OWN FUND ACCOUNT	3,172,810.92
450230200	Pathiyoor Co-operative Bank	2,124.30
450250100	Treasury MF A/C I	1,624,759.00
450250200	Treasury PFA 169	1,011,608.00
450250300	Treasury -Pension Fund A/c- 297	56,758.00
450410100	SBT Clean Kerala Mission 5702523264	931,820.00
450410200	SBT SSA 67010688928	44,163.00
450410300	Syndicate Bank 41012200171358-SJSRY	2,917,471.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	OTHER NATIONALISED BANK CLOSED	0.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	62,427.00
450410800	Canara Bank NRHM 2320101062784	1,169.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,298,565.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	1,861,055.00
450650101	MF/MCF II (b) Development Fund (SCP)	13,578,701.00
450650200	Treasury MF A/C III Maintenance Fund	7,735,646.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

450650300	Treasury-Grant MFA IV	11,611,390.00
450650400	Treasury-Grant MFA V	4,016,788.00
		56,644,903.98
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	567,433.00
		567,433.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary