

**Thamarasseri Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	0.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	3,940,434.00
450250101	VPFA-I	2,245,398.00
450430101	Co-operative Bank (Western Ghat)	272,125.00
450610101	S B T- NREGS	80,486.00
450610102	S B T-SSA	286,403.00
450610103	Canara Bank (Jalanidhi)	10,505,573.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	25,624.00
450650101	VPFA-II	730,672.00
450650102	VPFA-III	161,639.00
450650103	VPFA-IV-CFC-Award Grant	104,236.00
450650104	VPFA-V-KLGSDP Grant	1,126,324.00
450650105	VPFA-III_4	1,743,837.00
450650106	VPFA-III_5	0.00
		<b>21,222,751.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	424,798.00
		<b>424,798.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,946,165.00
110400101	Entertainment Tax	85,882.00
		<b>3,032,047.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	16,250.00
		<b>16,250.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	40,050.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	800.00
140110103	Licence Fees under Places of Public Resort Act	300.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110111	Belated Fees	1,150.00
140120101	Permit Fee for Construction of Buildings	462,157.00
140120102	Permit Fee for Installation of Machinery	6,355.00
140120104	Permit Fee for Running of Machinery	400.00
140120105	Building Regularisation fee	108,498.00
140130101	Fees for Birth Certificate	16,179.00
140130102	Fees for Death Certificate	68.00
140130103	Fees for Marriage Certificate	8,380.00
140130104	Fees for extracts as per RTI Act	38.00
140130199	Fees for Other Certificates or Extracts	382.00
140200101	Penalties and Fines - Penal Interest	81,185.00

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140200102	Penalties and Fines - Fines	9,874.00
140200104	Penalties and Fines - Birth	14,040.00
140200105	Penalties and Fines - Death	258.00
140200106	Penalties and Fines - Marriage	28,050.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	152,988.00
140400103	Ownership Change Fee	225.00
140400106	Search Fee	7,032.00
140400107	Fee for Inclusion of Name	11,900.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	950.00
140400109	Application Fee	12,625.00
140400199	Other Fees	9,859.00
140500107	Bank Charges Collected	100.00
140500110	Public Comfort Station Receipts	8,897.00
140700101	Restoration Charges for Road Cutting	2,741.00
		<b>988,481.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	100,250.00
150110199	Sale of Other Forms	500.00
150120104	Receipts from Auction of Obsolete Assets	86,660.00
		<b>187,410.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	498,960.00
160100302	State Sponsored Schemes -National Old Age Pension	2,416,275.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,023,580.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	10,338,473.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	388,185.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,118,245.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	12,000.00
160100501	General Purpose Fund	8,112,207.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100702	Literacy Scheme Grant	83,900.00
160100704	Flood Relief Grant	1,254,973.00
		<b>29,426,798.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	92,308.00
		<b>92,308.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	400,184.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	12,263.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	10,885.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	361,850.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,424,370.00
320200101	Development Fund - General - Capital	15,315,000.00
320200102	Development Fund - Special Component Plan - Capital	12,136,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	425,000.00
320200104	Development Fund - Central Finance Commission Grant	10,203,491.00
320200105	Development Fund-KLGSDP Grant- Capital	3,607,000.00

**Thamarasseri Grama Panchayat**  
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320200108	Maintenance Fund Road Assets	5,859,000.00
320200109	Maintenance Fund Non-Road Assets	3,878,000.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	19,570,877.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	300,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	150,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	100,000.00
320800101	Beneficiary Contributions	27,324.00
		<b>73,796,244.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	46,900.00
350800299	Other Liabilities	7,432.00
		<b>54,332.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100115	Receivables for Fees on Buildings for Special Services(Current)	9,000.00
		<b>9,000.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	8,000.00
180900102	Voluntary Contributions and donations	14,582.00
		<b>22,582.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	78,000.00
340100203	Bidders' Security Deposit	294,120.00
340109901	Other Deposits	99,744.00
340200199	Other Deposits-Revenue	10,000.00
		<b>481,864.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,184.00
350200201	Recoveries Payable - Income Tax Deducted at Source	12,874.00
350300101	Government and Other Dues Payable - Library Cess	348,252.00
350300103	Government and Other Dues Payable - Value Added Tax	5,668.00
350300104	Government and Other Dues Payable - Service Tax	203,001.00
350300199	Government and Other Dues Payable - Others	27,415.00
350400101	Refunds Payable - Property Tax	2,252.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability in respect of Stale Cheques	6,880.00
		<b>612,776.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,605,690.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	359,368.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	604,650.00
431190201	Receivables for Advertisement Tax (Current)	32,000.00

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431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	460,858.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,546,380.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400103	Rent Receivables from Lease of lands(Current)	83,068.00
431400107	Receivables towards Bus Stand Receipts(Current)	216,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	93,800.00
431409901	Other Receivables (Current)	0.00
		<b>10,002,314.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460100103	Temporary Advance for Official Purposes	42,000.00
460500501	Advance to Implementing Officers	35,000.00
		<b>85,000.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	245,702.00
210100104	Salaries - Full Time Contingent Staff	103,178.00
210100201	Wages - Daily Wages Staff	588,794.00
210100301	Bonus	35,000.00
210200101	Travelling Allowances - Secretary	3,000.00
210200102	Travelling Allowances - Permanent Staff	13,275.00
210200105	Travelling Allowances - Daily Wages Staff	29,100.00
210200201	Medical Re-imbusement	31,354.00
210200204	Festival Allowance	34,430.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	3,373.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	2,004.00
210200304	Monthly Honorarium - Vice President	54,710.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	142,706.00
210200306	Monthly Honorarium - Members	597,935.00
210200307	Telephone Allowance of Vice President	2,004.00
210200401	Sitting Fee of President	3,210.00
210200402	Sitting Fee of Vice President	1,050.00
210200403	Sitting Fee of Chairpersons of Standing Committees	6,525.00
210200404	Sitting Fee of Members	24,900.00
210200501	Travelling Allowance of President	12,204.00
210200502	Travelling Allowance of Vice President	300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,072.00
210200504	Travelling Allowance of Members	4,600.00
		<b>2,023,630.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	11,414.00
220110101	Electricity Charges - Office	94,844.00
220110102	Electricity Charges - Transferred Institutions	36,387.00
220110199	Other Office Maintenance Expenses	41,743.00
220120101	Telephone Expenses - Office	57,973.00
220120102	Telephone Expenses - Transferred Institutions	74,133.00
220120103	Postage Expenses	6,205.00
220200101	Purchase of Books	91,946.00

**Thamarasseri Grama Panchayat**  
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220200102	Purchase of News Paper	42,560.00
220210101	Printing Charges	57,540.00
220210102	Stationery Expenses	78,765.00
220400101	Insurance of Vehicles	37,388.00
220400102	Registration of Vehicles	53,833.00
220510102	Legal Expenses other than for Recoveries	7,500.00
220600101	Newspaper Advertisement Charges	32,320.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	9,500.00
220710101	Extra - ordinary Expenses	20,500.00
220800105	Ceremonies, Entertainments and Receptions	11,844.00
220800106	Festival Expenses	10,000.00
220800109	Loading and Unloading Charges	3,540.00
220800199	Other Administrative Expenses	290,140.00
		<b>1,072,075.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,287,226.00
230100199	Electricity Charges for Other Operations	21,333.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,780.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	69,944.00
230110102	Water Charges for Street Water Tap	516,252.00
230300101	Consumption of Stores - Medicines	4,946.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,002.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,394.00
230800101	Expenses for control of rats and stray dogs	1,350.00
230800110	Sanitation Expenses	26,650.00
		<b>2,151,777.00</b>

**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	194,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,155,994.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	179,280.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
		<b>1,936,774.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	500,000.00
251101302	Education-Related Activities - SCP	647,000.00
251200201	Public Health Programs -General	272,340.00
251200401	Medicines-General	9,995.00
251200801	Drinking Water-General	315,110.00
251300101	Housing-General	3,670,000.00
251300102	Housing-SCP	5,615,000.00
251300103	Housing-TSP	205,000.00
251300601	Programs for Physically/ Mentally Challenged-General	870,000.00
251300801	Total Poverty Alleviation Programs-General	439,519.00
251400102	Development Programs for Women and Children - SCP	850,000.00
251400103	Development Programs for Women and Children - TSP	80,000.00
251410101	Anganwadi Nutrition - General	2,072,100.00
251420201	Anganwadi Related Services - General	86,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	194,893.00

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251650101	Local Government Service Delivery Improvement - General	150,241.00
		<b>15,977,598.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	96,415.00
252200102	Roads-SCP	199,831.00
252200501	Foot Bridges-General	99,289.00
252201201	Other Programs in Infrastructure Sector-General	229,554.00
		<b>625,089.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	20,978.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	32,862.00
		<b>53,840.00</b>

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	326,640.00
254200102	State Sponsored Schemes -National Old Age Pension	2,416,275.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,023,580.00
254200104	State Sponsored Schemes- Widow Pension	10,338,473.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	388,185.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,118,245.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	12,000.00
		<b>19,803,398.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,765,695.00
255100102	Maintenance Projects - Road Assets -Tarred	203,457.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	381,750.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnit	443,881.00
		<b>3,294,783.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	26,320.00
		<b>26,320.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-23,537.00
280200402	Prior Period Income-Recovery of unutilised Grants	-87,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	87,000.00
280800701	Prior Period - Miscellaneous Expenses	-330.00
		<b>-23,867.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	95,000.00

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350100301	Beneficiary Committee Conveners' Control Account	20,729,236.00
350109901	Other Creditors Control Account	25,901.00
350110102	Employee Liabilities - Net Salary Payable	5,553,977.00
350110104	Employee Liabilities - Pension Contributions Payable	528,062.00
		<b>26,932,176.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	194.00
		<b>194.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500102	Secured Loan from Co-operative Banks	1,000,000.00
		<b>1,000,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	26,904.00
340100203	Bidders' Security Deposit	17,000.00
		<b>43,904.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	226,148.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	874,806.00
350200103	Recoveries Payable - State Life Insurance	66,170.00
350200104	Recoveries Payable - Group Insurance Scheme	44,850.00
350200105	Recoveries Payable - Life Insurance Corporation	178,706.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	11,250.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	29,661.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,374.00
350200115	Recoveries Payable - Dues to other Panchayats	8,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	454,785.00
350200202	Recoveries Payable - Value Added Tax	619,292.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	214,968.00
350300101	Government and Other Dues Payable - Library Cess	212,206.00
350300103	Government and Other Dues Payable - Value Added Tax	5,748.00
350300104	Government and Other Dues Payable - Service Tax	205,729.00
		<b>3,209,193.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	75,000.00
410200199	Buildings -Others	183,950.00
410300103	Roads - Metal	50,000.00
410300399	Other constructions	2,515,454.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	135,000.00
410600104	Electricity - Street Lights	656,613.00
410710102	Movable Assets - Vehicles	669,746.00
410710103	Movable Assets - Office Equipments & Other Equipments	334,087.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	759,600.00
410800101	Other Fixed Assets	32,070.00

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		<b>5,411,520.00</b>
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<b>RP-40 Capital Work In Progress</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	17,308,431.00
		<b>17,308,431.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	180,000.00
460100103	Temporary Advance for Official Purposes	42,000.00
460500501	Advance to Implementing Officers	55,000.00
		<b>277,000.00</b>

<b>RP-40(b) Bank</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT for e-payment	419,732.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,390,473.00
450250101	VPFA-I	2,710,865.00
450430101	Co-operative Bank (Western Ghat)	283,010.00
450610101	S B T- NREGS	27,501.00
450610102	S B T-SSA	287,546.00
450610103	Canara Bank (Jalanidhi)	10,052,803.00
450610104	Nationalised Bank - Grant Funds_4	0.00
450620101	K G B (M P Fund)-40269100105124	11,485.00
450650101	VPFA-II	4,024,851.00
450650102	VPFA-III	2,790,005.00
450650103	VPFA-IV-CFC-Award Grant	3,055,367.00
450650104	VPFA-V-KLGSDP Grant	3,911,251.00
450650105	VPFA-III_4	3,806,094.00
450650106	VPFA-III_5	35,414.00
		<b>37,806,397.00</b>

<b>RP-40(b) Cash</b>		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	1,524,723.00
		<b>1,524,723.00</b>