

Eloor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	0.00
450210200	Dena Bank (SB)	8,657,315.59
450210300	Bank of India (HUDCO)	126,139.50
450210400	Dena Bank (Special School)	251,089.00
450210500	Indian overseas Bank FD	637,607.00
450210600	SBI FD	638,586.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	6,272.24
450250100	MFA I (General Purpose Fund)	3,554,781.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	1,475,976.00
450410300	Bank of India (SGRY)	5,992.00
450410400	Union Bank of India (BSUP)	459,984.00
450410500	SBT (PAIKA)	68,244.00
450410600	Dena Bank (Total Sanitation)	91,768.00
450410700	Dena Bank (Literacy)	100,126.00
450410800	Bank of India (JNNURM)	74,369.00
450410900	Punjab National Bank	918,717.00
450420100	Dena Bank PF loan A/c	401,952.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	6,308,592.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,912,438.00
450650101	MF/MCF II (b) Development Fund (SCP)	10,446,726.00
450650102	MF/MCF II (c) Development Fund (TSP)	1,263,000.00
450650200	MFA III Eloor Municipality	1,000,682.00
450650300	MFA IV Eloor Municipality(New)	0.00
450650400	MFA V Eloor Municipality	3,872,000.00
450650500	MFA IV Eloor Municipality (OLD)	2,937,423.00
		49,209,779.33

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	11,428,687.00
		11,428,687.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	3,000.00
130109900	Rent from Other Civic Amenities	4,000.00
130400100	Rent from Lease of Lands	-149,275.00
		-142,275.00

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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,600.00
140100200	Tutorial College Registration Fee	300.00
140100300	Contractor Registration Fee	32,500.00
140109900	Other Empanelment & Registration Charges	17,890.00
140119900	Other Licensing Fees	2,400.00
140120100	Fees for Construction of Buildings	8,805.00
140120200	Fees for Installation of Machinery	11,500.00
140129900	Other Fees for Grant of Permit	401,428.00
140130100	Fees for Birth & Death Certificate	7,225.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	218.00
140130300	Fees for Marriage Certificate	4,175.00
140139900	Fees for Other Certificates or Extracts	1,602.00
140150100	Regularization Fees	112,478.00
140200200	Penal Interest	252,797.00
140200300	Fines	235,895.00
140400200	Notice Fees	5.00
140400400	Ownership Change Fees	3,120.00
140400800	Delayed Registration Fees	5,650.00
140400900	Search Fees	811.00
140409900	Other Fees	89,511.00
140500400	Electricity Charges	10,374.00
140501600	Receipts from Libraries	6,035.00
140700100	Road Cutting Charges	112,353.00
140800100	Other Charges	200.00
		1,319,872.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	3,700.00
150109900	Sale of Other Products	1,060.00
150110101	Sale of Tender Forms	628,093.00
150110102	Sales of Forms (Others)	22,313.00
150120300	Receipts from auction of obsolete assets	9,600.00
150400200	Hire Charges for Vehicles (Others)	28,316.00
		693,082.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	347,085.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	28,680.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,048,886.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	252,315.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	1,931,572.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	120,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	11,494,486.00
160100500	General Purpose Fund	8,804,100.00
160101100	Special Grants	230,570.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	391,775.00
160300206	Beneficiary Contribution	-1,000,000.00
		29,679,469.00

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RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,150.00
		2,150.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	560,376.00
		560,376.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	4,624.00
		4,624.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,669,886.00
431100200	Receivables for Property Taxes (Arrears)	1,097,812.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	552,740.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	65,686.00
431300201	Receivable for License Fees (Current)	226,950.00
431300202	Receivable for License Fees (Arrears)	5,400.00
431400101	Rent receivable from Civic Amenities (Current)	555,235.00
431400102	Rent receivable from Civic Amenities (Arrears)	27,260.00
		10,200,969.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	10,848.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,103,124.00
		2,113,972.00

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	3,839,842.00
320200101	Development Fund - General - Capital	20,986,800.00
320200102	Development Fund - Special Component Plan - Capital	9,936,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	972,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	14,245,713.00
320200108	Maintenance Fund - Road Assets	5,227,000.00
320200109	Maintenance Fund - Non-Road Assets	5,592,000.00
320200206	Fund for Transferred Institutions - Health - Capital	500,000.00
320801000	Beneficiary Contribution	195,042.00
320809900	Other Grants & Contributions for Specific Purpose	229,328.00
		61,723,725.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	671,414.00
340200100	Rent Deposit	900,200.00
340200200	Auction Deposit	20,400.00
		1,592,014.00

Eloor Municipality
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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200125	Recoveries Payable-Audit Recovery	10,000.00
350300100	Library Cess Payable	453,237.00
350300400	VAT payable	32,243.00
350300500	Service Tax Payable	0.00
350410101	Advance Collection of Revenues - Property Tax	98.00
350410301	Advance Collection of Revenues - License Fees	4,036,964.00
		4,532,542.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	800.00
460100700	Miscellaneous Advance	48,840.00
		49,640.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	210,228.00
210100200	Wages	2,810,094.00
210100300	Bonus	100,710.00
210200101	Travelling Allowances - Secretary	6,250.00
210200104	Travelling Allowances - Permanent Staff	18,213.00
210200105	Travelling Allowances - Temporary Staff	1,000.00
210200106	Travelling Allowances - Contingent Staff	636.00
210200201	Other allowances - Secretary	10,680.00
210200204	Other allowances - Permanent Staff	2,996.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,578,514.00
210200401	Uniforms	7,600.00
210200499	Other Benefits and Allowances	107,312.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	71,156.00
210500100	Remuneration	143,894.00
		5,069,283.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	163,685.00
220100101	Rent of Buildings	36,025.00
220110100	Office Electricity Expenses	33,170.00
220110200	Water Charges	1,172,238.00
220120100	Telephone Expenses	64,735.00
220120200	Postage Expenses	6,775.00
220129900	Miscellaneous Communication Expenses	1,334.00
220200100	Books & Periodicals	5,690.00
220210100	Printing & Stationery	164,293.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	17,208.00
220400100	insurance	27,604.00
220510100	Law Charges	26,600.00
220519900	Miscellaneous Legal Expenses	147,146.00
220520100	Professional & Other Fees	35,036.00
220600100	Newspaper Advertisement Charges	236,598.00
220610100	Membership & Subscriptions	24,370.00
220800200	Festival Expenses	7,439.00
220809900	Miscellaneous Administration Expenses	797,474.00

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		2,967,420.00
RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	163,066.00
230100101	Electricity Charges for Street Lights	4,172,950.00
230100200	Diesel, Petrol & Gas	470,713.00
230400100	Vehicle Hire Charges	149,146.00
230500100	Repairs & Maintenance - Road and Pavements	957,709.00
230500200	Repairs & Maintenance - Bridges and Culverts	234,541.00
230500400	Repairs & Maintenance - Drainage	1,303,124.00
230500600	Repairs & Maintenance - Street Lights	100,000.00
230520100	Repairs & Maintenance - Buildings	266,845.00
230530100	Repairs & Maintenance - Vehicles	502,942.00
230590100	Repairs & Maintenance - Machinery	13,531.00
230590900	Other Repairs & Maintenance	7,591.00
		8,342,158.00
RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,662.00
		2,662.00
RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	420,764.00
250400100	Development Fund Programmes - Agriculture	1,486.00
250400112	Implementation of farm mechanisation	3,000.00
250400113	Running of Krishi Bhavans	710.00
250400202	Increase the production of milk	182,225.00
250400204	Running of veterinary hospitals	30,000.00
250400205	Running of I.C.D.P. sub-centres	52,050.00
250400209	Control of animal origin disease	7,900.00
250400700	Development Fund Programmes - Housing	5,055,000.00
250400702	Implementing housing programmes	2,382,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	12,618.00
250401202	Conduct child welfare centres and mother carehomes	199,690.00
250401205	Implement sanitation pogrammes	235,550.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	5,299.00
250401301	Run Anganwadis	586,971.00
250401500	Development Fund Programmes - Development of SC / ST	107,998.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	70,095.00
250500501	Scholarships for handicapped children	800,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	253,856.00
250500601	Allopathy	75,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,950.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	90,983.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	21,724.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	347,085.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	28,680.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,048,886.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	252,315.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,931,572.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	120,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	11,494,486.00

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250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	259.00
		32,269,152.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	189,240.00
251101301	Education-Related Activities - General	946,549.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.00
251200301	Health related Programs -General	382,464.00
251200801	Drinking Water - Individual - General	355,000.00
251200802	Drinking Water - Individual - SCP	147,000.00
251200901	Sanitation & Waste Management - Individual - General	278,000.00
251200903	Sanitation & Waste Management - Individual - TSP	8,000.00
251202401	Epidemic Control- General	57,195.00
251202601	Sanitation & Waste Management - Public - General	20,010.00
251202701	Crematorium - General	283,736.00
251300102	Housing & House Electrification - Individual - SCP	44,000.00
251300501	Welfare of the Aged - General	500,000.00
251300701	Welfare Programs for the Destitute-General	109,180.00
251400201	Special Child Welfare Program-General	101,653.00
251410101	Anganwadi Nutrition - General	1,172,916.00
251410201	Other Nutrition Distribution Programme - General	30,951.00
251420201	Anganwadi Related Services - General	26,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	275,150.00
251630101	Electricity Line Extension - General	6,260.00
		4,943,404.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,592,898.00
252200101	Roads-General	12,426,548.00
252200501	Foot Bridges-General	1,569,073.00
252300101	Public Buildings - Local Government Office Building -General	2,228,395.00
252300201	Public Buildings - Other Buildings - General	1,195,090.00
252300203	Public Buildings - Other Buildings - TSP	1,437,462.00
252310201	Other Constructions - Side Walls - General	136,280.00
252310202	Other Constructions - Side Walls - SCP	4,485,739.00
		25,071,485.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	52,320.00
253101101	Agriculture and Related Sectors - Vegetables - General	130,848.00
253101201	Agriculture and Related Sectors - Plantain - General	148,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	15,000.00
253103501	Animal Husbandry -Poultry- General	255,124.00
253103701	Animal Husbandry -Duck- General	47,000.00
253103901	Animal Husbandry -Infrastructure- General	10,000.00
253300902	Industrial Training Programs- SCP	23,596.00
253500501	Biogas Plant- General	47,100.00
		728,988.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	3,434.00
		3,434.00

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RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	542,000.00
		542,000.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,485,836.00
350110800	Leave Salary Payable	530,171.00
		7,016,007.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	2,000,000.00
		2,000,000.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	-4,980.00
		-4,980.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	1,258.00
		1,258.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,000.00
		1,000.00
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	3,196,425.00
320200206	Fund for Transferred Institutions - Health - Capital	499,900.00
320801000	Beneficiary Contribution	174,450.00
		3,870,775.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,699,206.00
		1,699,206.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	46,700.00
340100301	Contractor's Retention Money - Municipal Fund	400,444.00
		447,144.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,980.00
350100102	Supplier Control Account - Specific Grants	431,753.00

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350100301	Contractors Control Account - Municipal Fund	2,713,805.00
350100302	Contractors Control Account - Specific Grants	3,934,829.00
350109900	Other Creditors	4,803.00
350110400	Provident Fund Payable	211,000.00
350110500	Pension and Gratuity Payable	559,442.00
350110600	Contribution to Central Pension Fund Payable	812,036.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	847,244.00
350200103	Recoveries Payable - Loan Recovery	0.00
350200104	Recoveries Payable - Insurance Premium	186,490.00
350200106	Recoveries Payable - Co-operative Recovery	17,350.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	26,497.00
350200116	State Life Insurance/ Arrear of SLI	14,225.00
350200118	Group Insurance/ Arrear of GIS	7,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	8,100.00
350200199	Recoveries Payable-Other Recoveries from Employees	54,365.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	30,757.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	103,530.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	28,172.00
350300100	Library Cess Payable	379,199.00
350400101	Refunds payable - Property Tax	0.00
350400102	Refund Payable - Profession Tax	0.00
		10,376,177.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	98,889.00
410300200	Black Topped Roads	907,265.00
410300300	Other Roads	210,000.00
410300399	Other Constructions	574,134.00
410300400	Bridges	177,000.00
410310200	Drainage	4,769,902.00
410330100	Lamp Posts	797,562.00
410500200	Vehicles - Transferred Institutions	36,673.00
410600100	Office & Other Equipments - Municipality	420,355.00
410600200	Office & Other Equipments - Transferred Institutions	503,920.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	498,335.00
410700199	Other Fittings & Electrical Appliances	1,190,255.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	623,129.00
410800100	Other Fixed Assets - Municipality	3,743,735.00
410800200	Other Fixed Assets - Transferred Institutions	493,837.00
		15,044,991.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	40,000.00
		40,000.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	160,000.00
460100700	Miscellaneous Advance	183,500.00
		343,500.00

RP-40(b) Bank

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

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450210100	SBT OWN FUND	0.00
450210200	Dena Bank (SB)	5,569,078.59
450210300	Bank of India (HUDCO)	131,235.50
450210400	Dena Bank (Special School)	261,233.00
450210500	Indian overseas Bank FD	637,607.00
450210600	SBI FD	638,586.00
450230100	Ernakulam District Co- Operative Bank	0.00
450230200	Eloor Service Co-Operative Bank	5,006,525.24
450250100	MFA I (General Purpose Fund)	8,603,500.00
450250200	TPA 495	0.00
450410100	Bank Of India, NREGA	0.00
450410200	Bank of India (AUEGS)	824,024.00
450410300	Bank of India (SGRY)	6,234.00
450410400	Union Bank of India (BSUP)	435,551.00
450410500	SBT (PAIKA)	71,001.00
450410600	Dena Bank (Total Sanitation)	95,475.00
450410700	Dena Bank (Literacy)	62,492.00
450410800	Bank of India (JNNURM)	77,373.00
450410900	Punjab National Bank	955,833.00
450420100	Dena Bank PF loan A/c	203,453.00
450430100	Eloor Service Co-Operative Bank -SC Housing Projec	5,026,122.00
450610100	Dena Bank(Chairman Relief Fund)	11,287.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,773,272.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,198,616.00
450650102	MF/MCF II (c) Development Fund (TSP)	251,540.00
450650200	MFA III Eloor Municipality	2,858,243.00
450650300	MFA IV Eloor Municipality(New)	6,493,996.00
450650400	MFA V Eloor Municipality	1,265.00
450650500	MFA IV Eloor Municipality (OLD)	0.00
		52,193,542.33

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	20.00
		20.00