

Thirur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (OWNFUND) A/C 57003523639	21,449,126.28
450210200	Panjab national bank	0.00
450210300	Canara Bank	0.00
450210400	Canara Bank IHSDP A/C 0800101092512	12,842,747.00
450210500	SBT (service tax) 67310349010	722.00
450210600	SBT (PENSION REGULAR)67315258436	1,077,658.00
450210700	SBT (EPF)67327417799	105,794.00
450250100	Treasury MF Own Fund A/C 2040/1	0.00
450250101	TSB(OWN FUND) A/C	2,915,727.00
450250200	Treasury PD A/C	0.00
450250300	Treasury -Pension Regular A/C TPA-321	20,173.00
450250400	Treasury -Pension Contigent A/C TPA-265	1,103,638.00
450250500	Treasury-Provident Fund A/C TPA-195	6,948.00
450410100	SBT (VAMBAY)-57003535656	0.00
450410200	SBT(SECC) A/C 67177973005	12,180.00
450410300	SBT VAT A/c 67191437465	18,258.00
450410900	PNB (Ayyankali) A/C NO 4356000100104237	2,418,069.00
450420100	DHANLAXMI BANK A/C 100104960	1,198,707.00
450420200	ICICI BANK 021905001257	661,158.00
450420300	AXIS BANK(HOUSING)	4,049,696.00
450430100	MDC BANK A/C 2/02124	7,345,589.00
450430200	Tirur Service Co-operative Bank A/C 4250	8,432.00
450610100	SBT(SSA FUND)A/C No 67135175696	120,081.00
450610200	SBT (Nutrition Fund)67351833242	512,593.00
450620100	IDBI (SWM-1) A/C 104000048921	27,303,936.00
450620200	IDBI (SWM-2) A/C 104000048930	519,945.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA IV	0.00
450650400	Treasury-MFA V	0.00
		83,691,177.28

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,082,329.00
		1,082,329.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	4,956.00
110100200	Profession Tax - Employees	8,141,656.00
110110100	Advertisement Tax	1,200.00
110160100	Entertainment Tax	836,950.00
110809900	Other Taxes	100.00
		8,984,862.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	679,551.00
		679,551.00

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RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	584,905.00
130100300	Rent from Stadium	81,100.00
130101100	Rent from Conference Hall	153,563.00
130109900	Rent from Other Civic Amenities	214,100.00
		1,033,668.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,700.00
140100200	Tutorial College Registration Fee	6,400.00
140109900	Other Empanelment & Registration Charges	300.00
140110200	License Fees for Lodge	4,500.00
140110300	License Fees under P.P.R ACT	1,736.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	32,160.00
140120100	Fees for Construction of Buildings	1,500,022.00
140120200	Fees for Installation of Machinery	500.00
140120300	Fees for Construction of Factory	967.00
140129900	Other Fees for Grant of Permit	172.00
140130100	Fees for Birth & Death Certificate	14,065.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	964.00
140130300	Fees for Marriage Certificate	63,560.00
140130400	Fees for Ownership Certificate	2,480.00
140139900	Fees for Other Certificates or Extracts	1,189.00
140200100	Penalties	10.00
140200200	Penal Interest	835,362.00
140200300	Fines	546,261.00
140400400	Ownership Change Fees	6,100.00
140400800	Delayed Registration Fees	1,850.00
140400900	Search Fees	833.00
140409900	Other Fees	301,471.00
140500400	Electricity Charges	27,505.00
140501000	Market Fees	1,684,500.00
140501100	Bus Stand Fees	1,046,055.00
140501200	Slaughter House Fees	37,100.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	357,400.00
140501600	Receipts from Libraries	17,297.00
140501800	Receipts form Hospitals & Dispensaries	169,040.00
140502000	Crematorium Fees	3,500.00
140509900	Other User Charges	146,415.00
140700100	Road Cutting Charges	245,616.00
140900200	Remission and Refund - User Charges	891,280.00
		7,960,310.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	95,762.00
150110102	Sales of Forms (Others)	100,519.00
150120200	Sale of Scrap	115,374.00
150120300	Receipts from auction of obsolete assets	17,500.00
		329,155.00

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RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	31,823,823.00
160100102	Development Fund - Special Component Plan	9,639,912.00
160100104	Development Fund - Central Finance Commission Grant	39,972,898.00
160100105	Development Fund-KLGSDP Grant	5,790,484.00
160100201	Fund for Transferred Institutions - Agriculture	5,000.00
160100401	Maintenance Fund - Road Assets	16,718,716.00
160100402	Maintenance Fund - Non-Road Assets	9,361,187.00
160100500	General Purpose Fund	20,502,000.00
160101100	Special Grants	337,444.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	2,453,925.00
		136,635,389.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,950.00
		4,950.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,426,312.00
		3,426,312.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	5,000.00
180809900	Miscellaneous Receipts	869.00
180900200	Contribution from other Funds	0.00
		5,869.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,388,014.00
431100200	Receivables for Property Taxes (Arrears)	4,857,309.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,743,567.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	173,600.00
431190201	Receivables for Advertisement Tax (Current)	188,500.00
431300201	Receivable for License Fees (Current)	341,260.00
431300202	Receivable for License Fees (Arrears)	28,400.00
431400101	Rent receivable from Civic Amenities (Current)	13,598,774.00
431400102	Rent receivable from Civic Amenities (Arrears)	754,187.00
431400107	Rent receivable from Lease on Lands (Current)	10,000.00
431800100	Receivables Control Account - Property Taxes	735.00
431800110	Receivables for Service Cess (Current)	557,359.00
431800120	Receivables for Service Cess (Arrears)	130,087.00
431800601	Rent Receivables from Buildings(Current)	4,197.00
		43,775,989.00

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RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	762,344.00
		762,344.00

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	28,938,283.00
320801000	Beneficiary Contribution	3,992,250.00
		32,930,533.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,000.00
340200100	Rent Deposit	771,796.00
340200200	Auction Deposit	2,179,700.00
340800100	Deposit Received From Others	6,321,500.00
340809900	Other deposits received	101,100.00
		9,424,096.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,000,000.00
350110500	Pension and Gratuity Payable	12,912,987.00
350200199	Recoveries Payable-Other Recoveries from Employees	21,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	101,074.00
350300100	Library Cess Payable	1,221,309.00
350300400	VAT payable	25,705.00
350300500	Service Tax Payable	2,070,998.00
350300600	Luxury Tax Payable	30,650.00
350300700	Goods And Service Tax - CGST	802,676.00
350300800	Goods And Service Tax - SGST	588,717.00
350400104	Refund Payable - Service Cess	314,331.00
350410301	Advance Collection of Revenues - License Fees	1,581,325.00
		24,671,372.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	86,000.00
460100700	Miscellaneous Advance	105,626.00
460109900	Other Loans and advances to Employees	5,000.00
460509901	Other Advances - Municipal Funds	68,716.00
		265,342.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	6,769,236.00
210100104	Salaries - Permanent Staff	4,274,506.00
210100105	Salaries - Temporary Staff	90,508.00
210100106	Salaries - Contingent Staff	1,105,820.00
210100200	Wages	4,482,791.00
210100300	Bonus	421,835.00
210200101	Travelling Allowances - Secretary	89,542.00

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210200104	Travelling Allowances - Permanent Staff	45,748.00
210200201	Other allowances - Secretary	43,684.00
210200204	Other allowances - Permanent Staff	1,200.00
210200206	Other allowances - Contingent Staff	80,165.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,685.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,410.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	545,225.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,885,980.00
210200499	Other Benefits and Allowances	161,715.00
210500100	Remuneration	29,965.00
		21,359,015.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	122,845.00
220100101	Rent of Buildings	31,600.00
220100301	Income Tax	3,306.00
220110200	Water Charges	4,072.00
220119900	Other Office Maintenance Expenses	28,825.00
220120100	Telephone Expenses	154,737.00
220120200	Postage Expenses	34,103.00
220200100	Books & Periodicals	16,589.00
220210100	Printing & Stationery	302,261.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	53,524.00
220400100	insurance	92,544.00
220510100	Law Charges	138,000.00
220519900	Miscellaneous Legal Expenses	76,500.00
220520100	Professional & Other Fees	219,937.00
220610100	Membership & Subscriptions	24,898.00
220800200	Festival Expenses	42,595.00
220809900	Miscellaneous Administration Expenses	25,470.00
		1,371,806.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,246,571.00
230100101	Electricity Charges for Street Lights	1,330,535.00
230100200	Diesel, Petrol & Gas	367,128.00
230400100	Vehicle Hire Charges	34,600.00
230409900	Other Hire Charges	8,650.00
230500600	Repairs & Maintenance - Street Lights	32,479.00
230500800	Repairs & Maintenance - Treatment Plants	176,750.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	6,900.00
230519900	Repairs & Maintenance - Other Civic Amenities	14,479.00
230520100	Repairs & Maintenance - Buildings	13,293.00
230530100	Repairs & Maintenance - Vehicles	133,558.00
230590100	Repairs & Maintenance - Machinery	4,586.00
230590900	Other Repairs & Maintenance	103,931.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,465.00
		5,480,925.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	17,910.00
240800100	Other Finance Expenses	322,913.00
		340,823.00

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RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	11,090.00
250400202	Increase the production of milk	81,080.00
250400204	Running of veterinary hospitals	50,000.00
250400207	Prevention of cruelty to animals	1,554,885.00
250400700	Development Fund Programmes - Housing	5,530,000.00
250400702	Implementing housing programmes	18,310,000.00
250400707	Mobilise fund necessary for housing	4,435,000.00
250400802	Arrange water supply schemes within the respective Municipalities	14,873.00
250401001	Run the Government pre-primary schools, primary schools and High schools	562,729.00
250401205	Implement sanitation pogrammes	361,222.00
250401500	Development Fund Programmes - Development of SC / ST	812,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	450,865.00
250500501	Scholarships for handicapped children	2,102,800.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	514,369.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	108,881.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	5,000.00
		35,154,794.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	141,350.00
251100901	Reading Rooms, Libraries,Infrastructure-General	258,950.00
251101301	Education-Related Activities - General	2,407,765.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	5,766,443.00
251200301	Health related Programs -General	830,879.00
251200801	Drinking Water - Individual - General	260,000.00
251200802	Drinking Water - Individual - SCP	170,363.00
251200901	Sanitation & Waste Management - Individual - General	194,330.00
251300101	Housing & House Electrification - Individual - General	6,916,305.00
251300102	Housing & House Electrification - Individual - SCP	2,878,106.00
251300501	Welfare of the Aged - General	449,833.00
251400102	Women Welfare - SCP	625,000.00
251400201	Special Child Welfare Program-General	438,219.00
251410101	Anganwadi Nutrition - General	3,495,423.00
251420201	Anganwadi Related Services - General	1,484,573.00
251600501	Plan Formulation, Implementation and Monitoring - General	157,046.00
251650101	Local Government Service Delivery Improvement - General	119,455.00
		26,594,040.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,054,439.00
252200101	Roads-General	18,240,603.00
252200102	Roads-SCP	74,960.00
252200501	Foot Bridges-General	1,787,435.00
252300101	Public Buildings - Local Government Office Building -General	162,762.00

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252300201	Public Buildings - Other Buildings - General	1,825,388.00
252310201	Other Constructions - Side Walls - General	1,602,314.00
		25,747,901.00

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	56,880.00
253100302	Agricultural Development Programs- SCP	51,000.00
253100901	Agriculture and Related Sectors - Coconut - General	587,332.00
253101001	Agriculture and Related Sectors - Areacanut - General	37,800.00
253101101	Agriculture and Related Sectors - Vegetables - General	214,225.00
253101201	Agriculture and Related Sectors - Plantain - General	27,135.00
253103501	Animal Husbandry -Poultry- General	111,250.00
253200401	Minor Irrigation-Providing Individual Facilities - General	121,322.00
253200601	Water Conservation- General	773,310.00
253301502	Service Enterprises - SCP	500,000.00
253500301	Solar Power Generation - General	520,000.00
		3,000,254.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	1,108,637.00
		1,108,637.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	25,055,656.00
350110800	Leave Salary Payable	29,340.00
		25,084,996.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,172,381.00
		2,172,381.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	1,900.00
280200499	Prior Period Income - Other Fees	-119,000.00
		-117,100.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	9,991,831.00
		9,991,831.00

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	5,012,700.00
320801000	Beneficiary Contribution	662,250.00
		5,674,950.00

RP-27 Deposits Received

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

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340200100	Rent Deposit	22,475.00
340200200	Auction Deposit	30,000.00
340800100	Deposit Received From Others	45,240.00
340809900	Other deposits received	105,000.00
		202,715.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	499,383.00
350100102	Supplier Control Account - Specific Grants	7,442.00
350100301	Contractors Control Account - Municipal Fund	4,261,960.00
350100302	Contractors Control Account - Specific Grants	3,349,793.00
350109900	Other Creditors	2,998,499.00
350110400	Provident Fund Payable	5,005,428.00
350110500	Pension and Gratuity Payable	11,412,962.00
350110600	Contribution to Central Pension Fund Payable	3,002,283.00
350110700	Contribution to Other Pension Fund Payable	148,443.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	6,269,407.00
350200103	Recoveries Payable - Loan Recovery	100,000.00
350200104	Recoveries Payable - Insurance Premium	1,050,070.00
350200106	Recoveries Payable - Co-operative Recovery	276,347.00
350200107	Recoveries Payable - KSFE Recovery	178,500.00
350200108	Recoveries Payable - Dues to other LSGIs	112,360.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	466,109.00
350200116	State Life Insurance/ Arrear of SLI	513,195.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,720.00
350200118	Group Insurance/ Arrear of GIS	196,020.00
350200122	Recoveries Payable-Accident Compensation Recovery	35,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,148,987.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	98,557.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	35,636.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,994.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,258.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	35,636.00
350209900	Recoveries Payable - Other Recoveries	14,400.00
350300400	VAT payable	177,489.00
350300500	Service Tax Payable	810,856.00
350300600	Luxury Tax Payable	20,960.00
350300700	Goods And Service Tax - CGST	2,694,518.00
350400101	Refunds payable - Property Tax	504.00
350400104	Refund Payable - Service Cess	788,436.00
350400199	Refund Payable - Other Taxes	18,037.00
350400399	Refund Payable - Other Fees	422,213.00
350409909	Refund Payable - Others	228,150.00
		46,388,752.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	3,482,398.00
410300300	Other Roads	1,042,362.00
410300399	Other Constructions	7,083,377.00
410310200	Drainage	1,239,530.00
410320300	Reservoir	35,000.00
410330100	Lamp Posts	151,575.00
410500100	Vehicles - Municipality	2,713,996.00
410600100	Office & Other Equipments - Municipality	390,462.00

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410600102	Computers, Printers & Peripherals	1,846,300.00
410600200	Office & Other Equipments - Transferred Institutions	1,283,532.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,720.00
410700199	Other Fittings & Electrical Appliances	17,641.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,971,106.00
410800100	Other Fixed Assets - Municipality	4,620,472.00
410800200	Other Fixed Assets - Transferred Institutions	164,716.00
		26,046,187.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	15,341,696.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	579,812.00
		15,921,508.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,095,000.00
460100700	Miscellaneous Advance	704,376.00
460100800	Marriage Loan	150,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	15,500.00
460600100	Electricity Deposits	13,200.00
		1,978,076.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (OWNFUND) A/C 57003523639	20,597,116.28
450210200	Panjab national bank	0.00
450210300	Canara Bank	0.00
450210400	Canara Bank IHSDP A/C 0800101092512	8,360,437.00
450210500	SBT (service tax) 67310349010	11,124.00
450210600	SBT (PENSION REGULAR)67315258436	12,909,391.00
450210700	SBT (EPF)67327417799	106,537.00
450250100	Treasury MF Own Fund A/C 2040/1	0.00
450250101	TSB(OWN FUND) A/C	220,891.00
450250200	Treasury PD A/C	0.00
450250300	Treasury -Pension Regular A/C TPA-321	20,173.00
450250400	Treasury -Pension Contigent A/C TPA-265	920,125.00
450250500	Treasury-Provident Fund A/C TPA-195	314,378.00
450410100	SBT (VAMBAY)-57003535656	0.00
450410200	SBT(SECC) A/C 67177973005	12,633.00
450410300	SBT VAT A/c 67191437465	6,924.00
450410900	PNB (Ayyankali) A/C NO 4356000100104237	1,048,531.00
450420100	DHANLAXMI BANK A/C 100104960	1,245,605.00
450420200	ICICI BANK 021905001257	732,718.00
450420300	AXIS BANK(HOUSING)	11,236,823.00
450430100	MDC BANK A/C 2/02124	7,794,568.00
450430200	Tirur Service Co-operative Bank A/C 4250	9,714.00
450610100	SBT(SSA FUND)A/C No 67135175696	124,554.00
450610200	SBT (Nutrition Fund)67351833242	1,013,770.00
450620100	IDBI (SWM-1) A/C 104000048921	32,719,424.00
450620200	IDBI (SWM-2) A/C 104000048930	539,715.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00

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450650300	MFA IV	0.00
450650400	Treasury-MFA V	0.00
		99,945,151.28

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,215,606.00
		1,215,606.00

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Accounts Officer

Secretary