

**Thirur Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (OWNFUND) A/C 57003523639	17,019,669.28
450210200	Panjab national bank	0.00
450210300	Canara Bank	0.00
450210400	Canara Bank IHSDP A/C 0800101092512	17,212,150.00
450210500	SBT (service tax) 67310349010	0.00
450250100	Treasury MF Own Fund A/C 2040/1	7,304,160.00
450250200	Treasury PD A/C	0.00
450250300	Treasury -Pension Regular A/C TPA-321	171,801.00
450250400	Treasury -Pension Contigent A/C TPA-265	258,745.00
450250500	Treasury-Provident Fund A/C TPA-195	431,180.00
450410100	SBT (VAMBAY)-57003535656	742,578.00
450410200	SBT(SECC) A/C 67177973005	11,109.00
450410300	SBT VAT A/c 67191437465	17,588.00
450410900	PNB ( Ayyankali ) A/C NO 4356000100104237	337,175.00
450420100	DHANLAXMI BANK A/C 100104960	1,069,143.00
450430100	MDC BANK A/C 2/02124	7,218,294.00
450430200	Tirur Service Co-operative Bank A/C 4250	125,076.00
450610100	SBT(SSA FUND)A/C No 67135175696	446,940.00
450620100	IDBI ( SWM-1) A/C 104000048921	29,240,459.00
450620200	IDBI ( SWM-2 ) A/C 104000048930	534,297.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	8,666,470.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,329,204.00
450650200	Treasury MF A/C III Maintenance Fund	4,485,167.00
450650300	MFA IV	3,793,094.00
450650400	Treasury-MFA V	5,896,000.00
		<b>107,310,299.28</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,472,439.00
		<b>2,472,439.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110030100	Drainage Tax	80.00
110100200	Profession Tax - Employees	7,365,591.00
110110100	Advertisement Tax	400.00
110160100	Entertainment Tax	5,853,607.00
		<b>13,219,678.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	68.00
		<b>68.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	662,000.00
130100300	Rent from Stadium	212,800.00
130101100	Rent from Conference Hall	147,000.00
		<b>1,021,800.00</b>

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<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	13,400.00
140100200	Tutorial College Registration Fee	5,800.00
140110200	License Fees for Lodge	10,850.00
140110300	License Fees under P.P.R ACT	6,000.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	400.00
140120100	Fees for Construction of Buildings	1,170,569.00
140120200	Fees for Installation of Machinery	530.00
140120300	Fees for Construction of Factory	746.00
140129900	Other Fees for Grant of Permit	265,747.00
140130100	Fees for Birth & Death Certificate	49,326.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	392.00
140130300	Fees for Marriage Certificate	63,440.00
140130400	Fees for Ownership Certificate	5,155.00
140139900	Fees for Other Certificates or Extracts	543.00
140200200	Penal Interest	496,084.00
140200300	Fines	478,393.00
140200500	Fines imposed by Municipal and other laws	1,304.00
140400200	Notice Fees	36.00
140400400	Ownership Change Fees	2,040.00
140400800	Delayed Registration Fees	5,550.00
140400900	Search Fees	1,961.00
140409900	Other Fees	326,269.00
140500400	Electricity Charges	170.00
140500500	Electricity Service Connection Charges	8,000.00
140501000	Market Fees	913,625.00
140501100	Bus Stand Fees	1,362,502.00
140501200	Slaughter House Fees	65,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	268,850.00
140501600	Receipts from Libraries	29,742.00
140501700	Receipts from Schools	376.00
140501800	Receipts from Hospitals & Dispensaries	93,665.00
140509900	Other User Charges	103,340.00
140700100	Road Cutting Charges	934,304.00
140800100	Other Charges	150.00
		<b>6,687,259.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	47,420.00
150109900	Sale of Other Products	19,000.00
150110101	Sale of Tender Forms	424,100.00
150110102	Sales of Forms (Others)	174,622.00
150120200	Sale of Scrap	39,156.00
150120300	Receipts from auction of obsolete assets	7,600.00
150300100	Miscellaneous Sales	1,000.00
		<b>712,898.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	8,000.00
160100205	Fund for Transferred Institutions - Social Welfare	728,804.00
160100207	Fund for Transferred Institutions - Ayurveda	7,233.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	78,480.00

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160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	190,000.00
160100500	General Purpose Fund	17,155,000.00
160101200	Library Grant	39,400.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	549,315.00
		<b>18,786,232.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	34,835.00
170200100	Dividend	9,900.00
		<b>44,735.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,568,546.00
		<b>2,568,546.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,648,088.00
431100200	Receivables for Property Taxes (Arrears)	3,856,116.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,448,217.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	262,681.00
431190201	Receivables for Advertisement Tax (Current)	157,689.00
431300201	Receivable for License Fees (Current)	242,715.00
431300202	Receivable for License Fees (Arrears)	9,500.00
431300203	Receivable for Advertisement Fees (Current)	209.00
431400101	Rent receivable from Civic Amenities (Current)	11,208,803.00
431400102	Rent receivable from Civic Amenities (Arrears)	321,340.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409902	Other Receivable (Arrears)	983,667.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	248,295.00
431800120	Receivables for Service Cess (Arrears)	36,801.00
		<b>37,424,121.00</b>

**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	4,199,004.00
320200101	Development Fund - General - Capital	6,294,407.00
320200102	Development Fund - Special Component Plan - Capital	8,080,985.00
320200104	Development Fund - Central Finance Commission Grant - Capital	19,904,405.00
320200108	Maintenance Fund - Road Assets	14,274,789.00
320200109	Maintenance Fund - Non-Road Assets	3,489,799.00
320801000	Beneficiary Contribution	201,880.00
320809900	Other Grants & Contributions for Specific Purpose	49,500.00
		<b>56,494,769.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	3,043,205.00
340200200	Auction Deposit	11,000.00
340800100	Deposit Received From Others	547,750.00
		<b>3,601,955.00</b>

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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	4,000,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	17,320.00
350200125	Recoveries Payable-Audit Recovery	175.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	57,910.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00
350209900	Recoveries Payable - Other Recoveries	1,515.00
350300100	Library Cess Payable	1,068,816.00
350300400	VAT payable	41,802.00
350300500	Service Tax Payable	1,733,857.00
350300600	Luxury Tax Payable	124,250.00
350400104	Refund Payable - Service Cess	214,500.00
350400500	Refund Payable - Grants	46,400.00
350410199	Advance Collection of Revenues - Other Taxes	261,100.00
350410301	Advance Collection of Revenues - License Fees	1,068,970.00
350410399	Advance Collection of Revenues - Other Fees	1,335,750.00
350419900	Advance Collection of Revenues - Other Revenue	100.00
		<b>9,972,465.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,968.00
460100400	Festival Advance to Employees	14,000.00
460100700	Miscellaneous Advance	51,063.00
460600100	Electricity Deposits	3,190.00
		<b>70,221.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	277,074.00
210100102	Salaries - Municipal Engineer	4,923,084.00
210100104	Salaries - Permanent Staff	2,415,294.00
210100106	Salaries - Contingent Staff	840,758.00
210100200	Wages	1,553,110.00
210100300	Bonus	432,080.00
210200101	Travelling Allowances - Secretary	63,056.00
210200104	Travelling Allowances - Permanent Staff	29,112.00
210200201	Other allowances - Secretary	13,000.00
210200204	Other allowances - Permanent Staff	498,145.00
210200206	Other allowances - Contingent Staff	629,299.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,723.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,760.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	252,155.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,433,306.00
210200401	Uniforms	26,863.00
210200499	Other Benefits and Allowances	180,417.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	41,563.00
210500100	Remuneration	80,255.00
210500900	Other Establishment Expenses	93,491.00
		<b>13,937,545.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	900.00

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220100101	Rent of Buildings	39,900.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	160.00
220110200	Water Charges	23,920.00
220119900	Other Office Maintenance Expenses	36,751.00
220120100	Telephone Expenses	79,497.00
220120200	Postage Expenses	34,015.00
220200100	Books & Periodicals	73,932.00
220210100	Printing & Stationery	389,350.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	88,019.00
220400100	insurance	74,394.00
220519900	Miscellaneous Legal Expenses	102,000.00
220520100	Professional & Other Fees	86,939.00
220600100	Newspaper Advertisement Charges	46,347.00
220610100	Membership & Subscriptions	25,000.00
220800200	Festival Expenses	20,924.00
220809900	Miscellaneous Administration Expenses	373,298.00
		<b>1,495,346.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,031,163.00
230100101	Electricity Charges for Street Lights	3,008,483.00
230100200	Diesel, Petrol & Gas	366,680.00
230409900	Other Hire Charges	2,740.00
230500100	Repairs & Maintenance - Road and Pavements	73,954.00
230500400	Repairs & Maintenance - Drainage	275,046.00
230500600	Repairs & Maintenance - Street Lights	20,200.00
230510400	Repairs & Maintenance - Markets	649,093.00
230511600	Repairs & Maintenance - Libraries	506.00
230520100	Repairs & Maintenance - Buildings	1,131,481.00
230530100	Repairs & Maintenance - Vehicles	107,460.00
230590100	Repairs & Maintenance - Machinery	66,674.00
230590900	Other Repairs & Maintenance	6,027.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,940.00
		<b>6,744,447.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,863.00
240800100	Other Finance Expenses	203,231.00
		<b>205,094.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	155,428.00
250400202	Increase the production of milk	48,600.00
250400204	Running of veterinary hospitals	25,000.00
250400207	Prevention of cruelty to animals	0.00
250400700	Development Fund Programmes - Housing	19,820,000.00
250400702	Implementing housing programmes	4,390,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	470,234.00
250401200	Development Fund Programmes - Public Health & Sanitation	288,283.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	489,850.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	160,000.00
250500501	Scholarships for handicapped children	883,500.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,233.00

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250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250501609	Wells and water supply	30,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	78,480.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	190,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	1,236,804.00
		<b>28,273,412.00</b>

**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	800,000.00
		<b>800,000.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	86,250.00
251100101	Pre-primary Education -General	244,214.00
251100301	High School Education-General	0.00
251101001	Arts and Culture-General	334,548.00
251101301	Education-Related Activities - General	2,100,000.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	144,980.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	463,391.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	60,000.00
251200301	Health related Programs -General	559,729.00
251200801	Drinking Water - Individual - General	376,000.00
251200802	Drinking Water - Individual - SCP	40,000.00
251200901	Sanitation & Waste Management - Individual - General	150,000.00
251201401	Ayurveda Dispensary - General	350,000.00
251201801	Homeo Dispensary- General	250,000.00
251202501	Drinking Water - Public - General	2,073,492.00
251202502	Drinking Water - Public - SCP	0.00
251202601	Sanitation & Waste Management - Public - General	367,750.00
251300501	Welfare of the Aged - General	200,000.00
251400102	Women Welfare - SCP	700,000.00
251400201	Special Child Welfare Program-General	163,200.00
251410101	Anganwadi Nutrition - General	2,200,000.00
251410201	Other Nutrition Distribution Programme - General	54,125.00
251420201	Anganwadi Related Services - General	115,950.00
251600501	Plan Formulation, Implementation and Monitoring - General	39,815.00
251650101	Local Government Service Delivery Improvement - General	123,573.00
		<b>11,197,017.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,339,264.00
252200101	Roads-General	14,719,464.00
252200102	Roads-SCP	538,395.00
252200501	Foot Bridges-General	35,732.00
252201401	Bus Stand - General	883,901.00
252300101	Public Buildings - Local Government Office Building -General	359,398.00
		<b>17,876,154.00</b>

**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	31,200.00
253100901	Agriculture and Related Sectors - Coconut - General	718,710.00

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253101101	Agriculture and Related Sectors - Vegetables - General	220,000.00
253101201	Agriculture and Related Sectors - Plantain - General	79,500.00
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	40,200.00
253102001	Agriculture and Related Sectors -Vetal- General	245,000.00
253103901	Animal Husbandry -Infrastructure- General	90,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	48,915.00
		<b>1,473,525.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	10,000.00
260200101	Contribution to Poverty Alleviation Fund	50,000.00
260200200	Contribution to other Funds	1,216,624.00
		<b>1,276,624.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	20,785,443.00
350110800	Leave Salary Payable	745,501.00
		<b>21,530,944.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	2,000,000.00
420800100	Fixed Deposits	767,017.00
		<b>2,767,017.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430109900	Other Stores	885,313.00
		<b>885,313.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	20,408.00
280109900	Prior Period Income - Other Taxes	-23,350.00
280200299	Prior Period Income - Other Rents	15,000.00
280200401	Prior Period Income - Licence Fees	2,475.00
280200499	Prior Period Income - Other Fees	-72,400.00
280209900	Prior Period Income - Other income	137,970.00
280800100	Prior Period - Establishment Expenses	5,549.00
280800300	Prior Period - Operations and Maintenance Expenses	89,037.00
280800500	Prior Period - Programme Expenses	-687,317.00
		<b>-512,628.00</b>

**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	168,500.00
311700100	Pension Fund for Contingent Staff	10,685,232.00
		<b>10,853,732.00</b>

**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	0.00
320801000	Beneficiary Contribution	55,080.00

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		<b>55,080.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	1,847,528.00
340200200	Auction Deposit	1,000.00
340800100	Deposit Received From Others	345,820.00
		<b>2,194,348.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	127,375.00
350100102	Supplier Control Account - Specific Grants	54,188.00
350100301	Contractors Control Account - Municipal Fund	6,430,981.00
350100303	Contractors Control Account - Special Fund	149,500.00
350109900	Other Creditors	5,008,036.00
350110100	Gross Salary Payable	249,970.00
350110400	Provident Fund Payable	3,919,303.00
350110500	Pension and Gratuity Payable	9,174,606.00
350110600	Contribution to Central Pension Fund Payable	2,473,561.00
350110700	Contribution to Other Pension Fund Payable	35,255.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,893,905.00
350200103	Recoveries Payable - Loan Recovery	206,767.00
350200104	Recoveries Payable - Insurance Premium	896,101.00
350200106	Recoveries Payable - Co-operative Recovery	202,800.00
350200107	Recoveries Payable - KSFE Recovery	175,000.00
350200108	Recoveries Payable - Dues to other LSGIs	31,103.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	331,314.00
350200116	State Life Insurance/ Arrear of SLI	257,165.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20,340.00
350200118	Group Insurance/ Arrear of GIS	102,250.00
350200122	Recoveries Payable-Accident Compensation Recovery	30,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	8,859.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	136,067.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	15,383.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	279,674.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	76,914.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	69,882.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	15,383.00
350209900	Recoveries Payable - Other Recoveries	1,194,605.00
350300100	Library Cess Payable	1,006,394.00
350300400	VAT payable	50,552.00
350300500	Service Tax Payable	1,714,413.00
350300600	Luxury Tax Payable	112,872.00
350400104	Refund Payable - Service Cess	214,500.00
350400500	Refund Payable - Grants	46,400.00
350419900	Advance Collection of Revenues - Other Revenue	100.00
		<b>39,711,518.00</b>
<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200200	Buildings - Transferred Institutions	1,600,326.00
410300100	Concrete Roads	5,793,275.00
410300200	Black Topped Roads	2,887,089.00
410300300	Other Roads	6,160,183.00
410300399	Other Constructions	473,791.00
410310200	Drainage	1,122,849.00

**Thirur Municipality**  
**Receipt And Payment Statement Schedules**  
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410330100	Lamp Posts	0.00
410600100	Office & Other Equipments - Municipality	0.00
410600102	Computers, Printers & Peripherals	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00
410800100	Other Fixed Assets - Municipality	30,670.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		<b>18,068,183.00</b>

**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	316,521.00
		<b>316,521.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	860,000.00
460100700	Miscellaneous Advance	639,535.00
460400203	Advance to Contractors - Advance paid - Special Funds	3,841,473.00
460600100	Electricity Deposits	73,490.00
		<b>5,414,498.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (OWNFUND) A/C 57003523639	14,012,990.28
450210200	Panjab national bank	0.00
450210300	Canara Bank	0.00
450210400	Canara Bank IHS DP A/C 0800101092512	13,939,287.00
450210500	SBT (service tax) 67310349010	28.00
450210600	SBT (PENSION REGULAR)67315258436	6,004.00
450210700	SBT (EPF)67327417799	90,758.00
450250100	Treasury MF Own Fund A/C 2040/1	0.00
450250101	TSB(OWN FUND) A/C	5,903,074.00
450250200	Treasury PD A/C	0.00
450250300	Treasury -Pension Regular A/C TPA-321	135,313.00
450250400	Treasury -Pension Contigent A/C TPA-265	251,887.00
450250500	Treasury-Provident Fund A/C TPA-195	551,028.00
450410100	SBT (VAMBAY)-57003535656	0.00
450410200	SBT(SECC) A/C 67177973005	11,558.00
450410300	SBT VAT A/c 67191437465	12,593.00
450410900	PNB ( Ayyankali ) A/C NO 4356000100104237	2,564,462.00
450420100	DHANLAXMI BANK A/C 100104960	1,090,455.00
450420200	ICICI BANK 021905001257	944,617.00
450430100	MDC BANK A/C 2/02124	7,200,786.00
450430200	Tirur Service Co-operative Bank A/C 4250	8,022.00
450610100	SBT(SSA FUND)A/C No 67135175696	233,505.00
450610200	SBT (Nutrition Fund)67351833242	550,387.00
450620100	IDBI ( SWM-1) A/C 104000048921	26,517,474.00
450620200	IDBI ( SWM-2 ) A/C 104000048930	499,983.00
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
		<b>74,524,211.28</b>

**Thirur Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,299,584.00
		<b>1,299,584.00</b>

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Accounts Officer

Secretary