

**Thirur Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) Bank</b>		
<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 IHSDP 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>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	7,736,460.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	7,440.00
110160100	Entertainment Tax	4,484,032.00
110809900	Other Taxes	300.00
		<b>12,228,232.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	3,000.00
		<b>3,000.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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130100200	Rent from Town Hall	497,830.00
130100300	Rent from Stadium	319,700.00
130101100	Rent from Conference Hall	138,750.00
130109900	Rent from Other Civic Amenities	6,000.00
130800100	Lease Rental	14,290.00
		<b>976,570.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,500.00
140100200	Tutorial College Registration Fee	4,730.00
140109900	Other Empanelment & Registration Charges	120.00
140110200	License Fees for Lodge	5,450.00
140110300	License Fees under P.P.R ACT	2,250.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	300.00
140120100	Fees for Construction of Buildings	1,490,751.00
140120200	Fees for Installation of Machinery	250.00
140130100	Fees for Birth & Death Certificate	17,924.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	576.00
140130300	Fees for Marriage Certificate	54,455.00
140130400	Fees for Ownership Certificate	2,060.00
140139900	Fees for Other Certificates or Extracts	2,565.00
140200100	Penalties	1,690.00
140200200	Penal Interest	953,836.00
140200300	Fines	786,238.00
140400400	Ownership Change Fees	10.00
140400800	Delayed Registration Fees	3,950.00
140400900	Search Fees	1,185.00
140409900	Other Fees	358,415.00
140500400	Electricity Charges	11,590.00
140501000	Market Fees	844,500.00
140501100	Bus Stand Fees	1,407,100.00
140501200	Slaughter House Fees	43,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	373,150.00
140501600	Receipts from Libraries	25,476.00
140501800	Receipts from Hospitals & Dispensaries	109,180.00
140509900	Other User Charges	94,370.00
140700100	Road Cutting Charges	332,010.00
		<b>6,940,131.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	3,280.00
150100600	Sale of Manure	10,980.00
150110101	Sale of Tender Forms	290,900.00
150110102	Sales of Forms (Others)	144,756.00
150300100	Miscellaneous Sales	142.00
		<b>450,058.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	10,000.00
160100205	Fund for Transferred Institutions - Social Welfare	342,438.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	72,120.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	30,000.00
160100500	General Purpose Fund	18,890,221.00

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160101100	Special Grants	43,800.00
160101200	Library Grant	31,400.00
160109900	Other Revenue Grants	80,868.00
160200100	Re-imbusement of expenses	406,725.00
		<b>19,907,572.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	64,190.00
170109900	Other Interest	1,652.00
		<b>65,842.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,945,538.00
		<b>1,945,538.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	178,262.00
		<b>178,262.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	767,017.00
		<b>767,017.00</b>

**RP-35 Investments - Other Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421800100	Fixed Deposits - Spceial Funds	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	20,007,713.00
431100200	Receivables for Property Taxes (Arrears)	5,641,014.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,859,900.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	355,858.00
431190201	Receivables for Advertisement Tax (Current)	176,061.00
431300201	Receivable for License Fees (Current)	320,315.00
431300202	Receivable for License Fees (Arrears)	16,630.00
431400101	Rent receivable from Civic Amenities (Current)	11,840,557.00
431400102	Rent receivable from Civic Amenities (Arrears)	647,262.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409902	Other Receivable (Arrears)	82,633.00
431800110	Receivables for Service Cess (Current)	540,674.00
431800120	Receivables for Service Cess (Arrears)	229,368.00
		<b>42,717,985.00</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	13,349,994.00
320200101	Development Fund - General - Capital	22,976,647.00
320200102	Development Fund - Special Component Plan - Capital	802,550.00
320200104	Development Fund - Central Finance Commission Grant - Capital	10,773,910.00

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320200105	Development Fund-KLGSDP Grant- Capital	1,083,684.00
320200108	Maintenance Fund - Road Assets	111,790.00
320200109	Maintenance Fund - Non-Road Assets	3,563,231.00
320801000	Beneficiary Contribution	19,200.00
		<b>52,681,006.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	112,991.00
340200200	Auction Deposit	80,000.00
340800100	Deposit Received From Others	62,100.00
340809900	Other deposits received	46,720.00
		<b>301,811.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,337,728.00
350200117	Group Saving Life Insurance/Arrear of GSLI	19,028.00
350200122	Recoveries Payable-Accident Compensation Recovery	38,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	81,370.00
350209900	Recoveries Payable - Other Recoveries	14,531.00
350300100	Library Cess Payable	1,270,017.00
350300400	VAT payable	28,702.00
350300500	Service Tax Payable	1,958,853.00
350300600	Luxury Tax Payable	82,650.00
350309900	Others payable	30,010.00
350400104	Refund Payable - Service Cess	1,301,532.00
350400500	Refund Payable - Grants	334,398.00
350410301	Advance Collection of Revenues - License Fees	1,315,035.00
350410399	Advance Collection of Revenues - Other Fees	1,431,500.00
		<b>13,243,754.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	26,000.00
460100700	Miscellaneous Advance	45,829.00
460509901	Other Advances - Municipal Funds	0.00
		<b>71,829.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	6,153,853.00
210100104	Salaries - Permanent Staff	2,126,890.00
210100105	Salaries - Temporary Staff	16,592.00
210100106	Salaries - Contingent Staff	930,608.00
210100200	Wages	719,565.00
210100300	Bonus	424,720.00
210200101	Travelling Allowances - Secretary	17,118.00
210200104	Travelling Allowances - Permanent Staff	27,758.00
210200201	Other allowances - Secretary	16,580.00
210200204	Other allowances - Permanent Staff	303,309.00
210200206	Other allowances - Contingent Staff	39,426.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	155,225.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	109,024.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,035.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,425,715.00

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210200401	Uniforms	117,552.00
210200402	Training Expenses	5,450.00
210200499	Other Benefits and Allowances	239,386.00
210500100	Remuneration	64,255.00
		<b>14,346,061.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	69,800.00
220100301	Income Tax	2,806.00
220110200	Water Charges	14,043.00
220119900	Other Office Maintenance Expenses	71,154.00
220120100	Telephone Expenses	77,399.00
220120200	Postage Expenses	41,805.00
220200100	Books & Periodicals	64,991.00
220210100	Printing & Stationery	487,272.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	26,938.00
220400100	insurance	87,613.00
220519900	Miscellaneous Legal Expenses	93,000.00
220520100	Professional & Other Fees	136,330.00
220600100	Newspaper Advertisement Charges	57,740.00
220800200	Festival Expenses	105,264.00
220809900	Miscellaneous Administration Expenses	112,688.00
		<b>1,448,843.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,461,658.00
230100101	Electricity Charges for Street Lights	2,764,993.00
230100200	Diesel, Petrol & Gas	280,107.00
230400100	Vehicle Hire Charges	3,250.00
230500600	Repairs & Maintenance - Street Lights	514,999.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	2,386.00
230530100	Repairs & Maintenance - Vehicles	250,537.00
230590100	Repairs & Maintenance - Machinery	28,150.00
230590900	Other Repairs & Maintenance	70,814.00
230800300	Expenses for Burying Unclaimed Dead bodies	15,914.00
230800400	Expenses relating to collection of Taxes	625.00
		<b>5,393,433.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	3,494.00
240800100	Other Finance Expenses	615,732.00
		<b>619,226.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400202	Increase the production of milk	84,829.00
250400204	Running of veterinary hospitals	49,996.00
250400207	Prevention of cruelty to animals	0.00
250400700	Development Fund Programmes - Housing	2,590,000.00
250400702	Implementing housing programmes	1,625,000.00
250400703	Implementing the shelter rejuvenation programmes	25,000.00
250401205	Implement sanitation programmes	978,910.00
250401902	Distribute Government grants and subsidies	500,000.00

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250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	225,000.00
250500501	Scholarships for handicapped children	1,400,500.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	320,278.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	8,001.00
250501607	Housing grant	0.00
250501609	Wells and water supply	28,828.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	72,120.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	30,000.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	352,438.00
		<b>8,540,900.00</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	78,000.00
251100101	Pre-primary Education -General	0.00
251100201	Primary Education-General	106,287.00
251100301	High School Education-General	0.00
251100401	Higher Secondary Education-General	450,122.00
251100901	Reading Rooms, Libraries,Infrastructure-General	80,000.00
251101001	Arts and Culture-General	28,980.00
251101301	Education-Related Activities - General	2,747,957.00
251101302	Education-Related Activities - SCP	232,550.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	75,000.00
251200301	Health related Programs -General	883,021.00
251200901	Sanitation & Waste Management - Individual - General	538,417.00
251202501	Drinking Water - Public - General	2,100,000.00
251300101	Housing & House Electrification - Individual - General	4,040,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00
251400102	Women Welfare - SCP	300,000.00
251400201	Special Child Welfare Program-General	256,992.00
251400202	Special Child Welfare Program- SCP	0.00
251410101	Anganwadi Nutrition - General	3,485,511.00
251420101	Anganwadi Infrastructure - General	126,711.00
251420201	Anganwadi Related Services - General	1,844,697.00
251600501	Plan Formulation, Implementation and Monitoring - General	167,975.00
251650101	Local Government Service Delivery Improvement - General	169,320.00
		<b>17,711,540.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	111,790.00
252201401	Bus Stand - General	0.00
252300101	Public Buildings - Local Government Office Building -General	2,442,393.00
		<b>2,554,183.00</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	25,600.00
253100901	Agriculture and Related Sectors - Coconut - General	700,741.00
253101101	Agriculture and Related Sectors - Vegetables - General	229,400.00

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253101201	Agriculture and Related Sectors - Plantain - General	46,785.00
253101801	Agriculture and Related Sectors -Ginger- General	43,200.00
253103401	Animal Husbandry -Calf- General	281,250.00
253103901	Animal Husbandry -Infrastructure- General	15,000.00
		<b>1,341,976.00</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	15,000.00
260200101	Contribution to Poverty Alleviation Fund	100,000.00
260200200	Contribution to other Funds	817,655.00
		<b>932,655.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	24,514,939.00
350110800	Leave Salary Payable	820,065.00
		<b>25,335,004.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	1,103.00
		<b>1,103.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	9,055.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-4,040.00
280109900	Prior Period Income - Other Taxes	62,746.00
280200499	Prior Period Income - Other Fees	-112,500.00
280209900	Prior Period Income - Other income	-50,286.00
280800300	Prior Period - Operations and Maintenance Expenses	252,539.00
		<b>157,514.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,310,884.00
		<b>7,310,884.00</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	981,267.00
320801000	Beneficiary Contribution	3,000.00
		<b>984,267.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	1,350,198.00
340200200	Auction Deposit	5,000.00
340800100	Deposit Received From Others	40,460.00
		<b>1,395,658.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	15,377.00

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350100301	Contractors Control Account - Municipal Fund	2,229,066.00
350109900	Other Creditors	5,576,557.00
350110400	Provident Fund Payable	5,881,808.00
350110500	Pension and Gratuity Payable	11,435,901.00
350110600	Contribution to Central Pension Fund Payable	2,954,326.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,957,270.00
350200103	Recoveries Payable - Loan Recovery	167,200.00
350200104	Recoveries Payable - Insurance Premium	1,013,253.00
350200106	Recoveries Payable - Co-operative Recovery	183,253.00
350200107	Recoveries Payable - KSFE Recovery	97,500.00
350200108	Recoveries Payable - Dues to other LSGIs	38,355.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	497,476.00
350200116	State Life Insurance/ Arrear of SLI	310,370.00
350200117	Group Saving Life Insurance/Arrear of GSLI	21,248.00
350200118	Group Insurance/ Arrear of GIS	164,120.00
350200122	Recoveries Payable-Accident Compensation Recovery	77,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	180,396.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	121,430.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	15,500.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	97,522.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	77,500.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	22,190.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	15,500.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00
350209900	Recoveries Payable - Other Recoveries	485,334.00
350300100	Library Cess Payable	386,729.00
350300400	VAT payable	22,390.00
350300500	Service Tax Payable	1,961,697.00
350300600	Luxury Tax Payable	89,225.00
350400104	Refund Payable - Service Cess	679,842.00
		<b>40,775,535.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	360,180.00
410200108	School Buildings	364,274.00
410300100	Concrete Roads	284,220.00
410300200	Black Topped Roads	497,189.00
410300300	Other Roads	-497,189.00
410300399	Other Constructions	2,349,992.00
410310200	Drainage	612,770.00
410330100	Lamp Posts	713,250.00
410500100	Vehicles - Municipality	0.00
410600100	Office & Other Equipments - Municipality	120,120.00
410600200	Office & Other Equipments - Transferred Institutions	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	129,150.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	668,807.00
410800100	Other Fixed Assets - Municipality	5,551,878.00
410800200	Other Fixed Assets - Transferred Institutions	45,193.00
		<b>11,199,834.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	0.00
412100100	Capital Work In Progress - Development Fund	1,175,000.00



**Thirur Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00
		<b>1,175,000.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,300,000.00
460100700	Miscellaneous Advance	179,280.00
460100800	Marriage Loan	25,000.00
460600100	Electricity Deposits	1,000.00
		<b>1,505,280.00</b>

<b>RP-40(b) Bank</b>		
<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 IHS DP 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
		<b>83,691,177.28</b>

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