

Guruvayur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	16,976,957.0
450230100	Thrissur District Co-operative Bank-TDCB 27	39,163.0
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.0
450250100	Treasury MF A/C I	13,488,844.0
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.0
450250400	GCUB 4374	47,139.0
450250500	GCUB 3907	34,324.0
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.0
450250700	VPF (Old) 913/2 Thaikkad	19,375.0
450250800	Old VPF 1108 Pookode	1,375,419.0
450410100	INDIAN BANK-INR	5,308.0
450410200	SBT -57019412059	0.0
450410300	SBT CKD-Thaikkad Zonal 36173	16,666.0
450410500	SBT-5703183905-OAP	1,750.0
450410800	SBT CENSUS A/C 70418	87,137.0
450420100	union bank of india -517	1,228.0
450420200	Union bank of india 1012	4,818.0
450420300	Union bank of india 1654	267,896.0
450420400	Canara bank 14017	6,938.0
450430100	SCB Kottapady 1877	21,355.0
450450100	TPA-222-PF	1,240,868.0
450450200	TPA-217-CONTIGENT PENSION	7,478.0
450450300	TPA 335	304,149.0
450450400	MFA-904/1 Municipality	1,371,362.0
450450500	TPA 254	0.0
450610100	State Bank of Travancore-Clean Kerala	1,014,968.0
450610300	Canara Bank-UIDSSMT	17,057,788.0
450610400	Canara Bank-NRY	66,181.0
450610500	Indian Bank-SJSRY	0.0
450610600	Canara Bank-Ayyankali	24,712.0
450610700	Punjab National Bank-IHSDP	8,381,174.0
450620100	Punjab National Bank 26441	60,978.0
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,547,956.0
450650101	MF/MCF II (b) Development Fund (SCP)	12,967,781.0
450650200	Treasury MF A/C III Maintenance Fund	9,346,286.0
450650300	Treasury MFA IV CFC GRANT	6,026,019.0
450650400	Treasury MFA V KLGSDP GRANT	5,160,489.0
450650500	TPA 224	2,646,918.0
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.0
		101,664,436.9

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	63,981.0
		63,981.0

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	459,161.0

110010300	Surcharge on Property Tax u/s 31	460.0
110100200	Profession Tax - Employees	5,815,185.0
110110100	Advertisement Tax	20,615.0
110160100	Entertainment Tax	5,449,589.0

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110809900	Other Taxes	110.0
		11,745,120.0

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	841,439.0
		841,439.0

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	761,070.0
130100300	Rent from Stadium	7,000.0
130100800	Rent from Shopping Complex	113,388.0
130101100	Rent from Conference Hall	90,966.0
130109900	Rent from Other Civic Amenities	458,732.0
130200200	Rent from Office Buildings	3,994.0
130400100	Rent from Lease of Lands	1,250.0
130900100	Rent Remission and Refund - Civic Amenities	6,500.0
130900200	Rent Remission and Refund - Office Buildings	500.0
		1,443,400.0

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,750.0
140100200	Tutorial College Registration Fee	100.0
140100300	Contractor Registration Fee	19,500.0
140109900	Other Empanelment & Registration Charges	8,685.0
140110100	License Fees for Dangerous & Offensive Trades	279,820.0
140110200	License Fees for Lodge	2,000.0
140110300	License Fees under P.P.R ACT	5,610.0
140110400	License Fees under Cinema Regulation Act	3,000.0
140119900	Other Licensing Fees	2,215.0
140120100	Fees for Construction of Buildings	2,687,614.0
140120200	Fees for Installation of Machinery	1,088.0
140120300	Fees for Construction of Factory	6,751.0
140129900	Other Fees for Grant of Permit	2,206.0
140130100	Fees for Birth & Death Certificate	16,355.0
140130200	Fees for Delayed Registration - Birth & DeathCertificate	862.0
140130300	Fees for Marriage Certificate	808,889.0
140130400	Fees for Ownership Certificate	48,547.0
140139900	Fees for Other Certificates or Extracts	7,855.0
140200100	Penalties	10.0
140200200	Penal Interest	777,756.0
140200300	Fines	419,845.0
140200500	Fines imposed by Municipal and other laws	510.0
140400200	Notice Fees	663.0
140400400	Ownership Change Fees	182,451.0

140400500	License Change Fees	460.0
140400800	Delayed Registration Fees	4,270.0
140400900	Search Fees	248.0
140409900	Other Fees	96,883.0
140500400	Electricity Charges	78,552.0
140501100	Bus Stand Fees	1,242,020.0
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,634,500.0
140501400	Receipts on account of cost of services rendered	2,362.0
140501600	Receipts from Libraries	12,886.0
140501700	Receipts from Schools	100.0

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140502000	Crematorium Fees	1,231,120.0
140509900	Other User Charges	713,880.0
140700100	Road Cutting Charges	77,138.0
140900203	Remission and Refund - Other Charges	145.0
		12,381,646.0

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	111,773.0
150110101	Sale of Tender Forms	514,957.0
150110102	Sales of Forms (Others)	66,950.0
150120100	Sale of Stores	155.0
150120200	Sale of Scrap	2,856.0
150120300	Receipts from auction of obsolete assets	138,059.0
150400200	Hire Charges for Vehicles (Others)	101,524.0
		936,274.0

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	150,000.0
160100206	Fund for Transferred Institutions - Health	43,400.0
160100207	Fund for Transferred Institutions - Ayurveda	619,309.0
160100209	Fund for Transferred Institutions - Education	812.0
160100299	Fund for Transferred Institutions - Others/Miscellaneous	1,238,803.0
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural	3,477,927.0
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance	74,640.0
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,079,385.0
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women	1,499,260.0
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically	4,842,028.0
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,701,861.0
160100401	Maintenance Fund - Road Assets	5,712.0
160100500	General Purpose Fund	12,623,988.0
160100800	Grant under UIDSMT	1,654,023.0
160101000	Grant Under SJSRY	0.0
160101100	Special Grants	430,000.0
160101200	Library Grant	28,302.0
160101300	Drought Relief Grant	50,000.0
160101500	Grant for Festivals	30,000.0
160109900	Other Revenue Grants	0.0
160200100	Re-imburement of expenses	51,581.0
		40,601,031.0

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,151,096.0
		1,151,096.0

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	500.0
180200100	Insurance Claim Recovery	13,957.0
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	22,329.0
180809900	Miscellaneous Receipts	152,312.0
180900100	Contribution from Special Funds	50,000.0
		239,098.0

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RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	79,700.0
		79,700.0

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430109900	Other Stores	3,010.0
		3,010.0

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	19,901,342.0
431100200	Receivables for Property Taxes (Arrears)	4,604,515.0
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders	2,295,917.0
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders	148,725.0
431190201	Receivables for Advertisement Tax (Current)	122,857.0
431190202	Receivables for Advertisement Tax (Arrears)	2,625.0
431300201	Receivable for License Fees (Current)	91,239.0
431300202	Receivable for License Fees (Arrears)	9,820.0
431400101	Rent receivable from Civic Amenities (Current)	13,134,275.0
431400102	Rent receivable from Civic Amenities (Arrears)	363,169.0
431400107	Rent receivable from Lease on Lands (Current)	1,329,709.0
431409901	Other Receivable (Current)	0.0
		42,004,193.0

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,000,000.0
311700100	Pension Fund for Contingent Staff	7,286.0
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,412,500.0
		8,419,786.0

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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320100100	Grants, Contribution for Specific Purposes - Central Government	1,120,049.0
320200101	Development Fund - General - Capital	40,176,000.0
320200102	Development Fund - Special Component Plan - Capital	19,677,000.0
320200104	Development Fund - Central Finance Commission Grant - Capital	18,746,140.0
320200105	Development Fund-KLGSDP Grant- Capital	7,436,000.0
320200106	Development Fund- Special Grant-Capital	241,956.0
320200108	Maintenance Fund - Road Assets	23,206,000.0
320200109	Maintenance Fund - Non-Road Assets	9,183,000.0
320200500	Capital Grant under UIDSMT	103,694,850.0
320801000	Beneficiary Contribution	3,853,873.0
320802000	Grant for Projects	11,502,200.0
320809900	Other Grants & Contributions for Specific Purpose	1,362,000.0
		240,199,068.0

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,820.0
340100105	Supplier's Earnest Money Deposit - Municipal Fund	32,920.0
340100201	Contractor's Security Deposit - Municipal Fund	1,000.0
340100205	Supplier's Security Deposit - Municipal Fund	19,000.0

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340100301	Contractor's Retention Money - Municipal Fund	195,225.0
340100302	Contractor's Retention Money - Specific Grants	61,192.0
340200100	Rent Deposit	71,229.0
340200200	Auction Deposit	836,700.0
340200500	Library Deposit	3,500.0
340800100	Deposit Received From Others	38,245,719.0
		39,499,305.0

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	25,000.0
350110400	Provident Fund Payable	3,061,551.0
350110500	Pension and Gratuity Payable	4,100,000.0
350200116	State Life Insurance/ Arrear of SLI	5,500.0
350200117	Group Saving Life Insurance/Arrear of GSLI	4,734.0
350200118	Group Insurance/ Arrear of GIS	2,620.0
350200125	Recoveries Payable-Audit Recovery	240,098.0
350200199	Recoveries Payable-Other Recoveries from Employees	6,661.0
350300100	Library Cess Payable	1,223,832.0
350300400	VAT payable	22,880.0
350300500	Service Tax Payable	2,513,981.0
350300600	Luxury Tax Payable	86,300.0
350400199	Refund Payable - Other Taxes	1.0
350410102	Advance Collection of Revenues - Profession Tax	10,750.0
350410301	Advance Collection of Revenues - License Fees	243,521.0
350410399	Advance Collection of Revenues - Other Fees	500.0
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,500.0
350800100	Liability in respect of Stale Cheque	22,030.0
		11,573,459.0

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	1,500.0
410200108	School Buildings	1,100.0
		2,600.0

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	44,105.0
460100400	Festival Advance to Employees	36,000.0
460100500	Standing Advance	130.0
460100600	Advance for Projects	40,000.0
460100700	Miscellaneous Advance	13,513.0
460500302	Advance to Projects - Specific Grants	0.0
		133,748.0

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	235,025.0
210100105	Salaries - Temporary Staff	0.0
210100106	Salaries - Contingent Staff	14,579.0
210100200	Wages	8,202,890.0
210100300	Bonus	403,280.0
210200101	Travelling Allowances - Secretary	23,484.0
210200104	Travelling Allowances - Permanent Staff	26,501.0

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210200201	Other allowances - Secretary	11,090.0
210200204	Other allowances - Permanent Staff	42,033.0
210200206	Other allowances - Contingent Staff	786,419.0
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	16,375.0
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	12,575.0
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	46,575.0
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,001,290.0
210200401	Uniforms	61,075.0
210200402	Training Expenses	78,000.0
210200499	Other Benefits and Allowances	299,277.0
210500100	Remuneration	174,895.0
		12,435,363.0

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	135,134.0
220110200	Water Charges	115,792,648.0
220119900	Other Office Maintenance Expenses	39,434.0
220120100	Telephone Expenses	170,810.0
220120200	Postage Expenses	12,818.0
220200100	Books & Periodicals	129,643.0
220210100	Printing & Stationery	618,825.0
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and	10,874.0
220400100	insurance	50,131.0
220510100	Law Charges	187,800.0
220600100	Newspaper Advertisement Charges	187,004.0

220800200	Festival Expenses	83,762.0
220809900	Miscellaneous Administration Expenses	292,009.0
		117,710,892.0

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	942,070.0
230100101	Electricity Charges for Street Lights	3,957,963.0
230100200	Diesel, Petrol & Gas	1,686,562.0
230200100	Bulk Purchase of Electricity for Distribution	4,013.0
230309900	Consumption of Stores - Other Stores	1,135,058.0
230400100	Vehicle Hire Charges	158,952.0
230400200	Equipment Hire Charges	146,130.0
230500100	Repairs & Maintenance - Road and Pavements	38,894.0
230500300	Repairs & Maintenance - Water Supply	5,745.0
230500400	Repairs & Maintenance - Drainage	117,695.0
230500600	Repairs & Maintenance - Street Lights	926,958.0
230509900	Repairs & Maintenance - Other Infrastructure Assets	104,160.0
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.0
230511400	Repairs & Maintenance - Shelter Homes	850.0
230511600	Repairs & Maintenance - Libraries	19,932.0
230520100	Repairs & Maintenance - Buildings	122,200.0
230530100	Repairs & Maintenance - Vehicles	387,071.0
230590100	Repairs & Maintenance - Machinery	341,952.0
230590900	Other Repairs & Maintenance	431,816.0
230800100	Coolie for destruction of rats and dogs	7,875.0
230800300	Expenses for Burying Unclaimed Dead bodies	4,535.0
230800600	Food to Patients	23,808.0
		10,564,239.0

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RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	50,212.0
240800100	Other Finance Expenses	5,000.0
		55,212.0

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,974,266.0
250400303	Carry out conservation of water	137,000.0
250400700	Development Fund Programmes - Housing	36,680,000.0
250400702	Implementing housing programmes	1,860,000.0
250400707	Mobilise fund necessary for housing	165,000.0
250401001	Run the Government pre-primary schools, primary schools and High	404,410.0
250401002	Implement literary programmes	92,568.0
250401101	Maintain the roads except National Highways, State Highways and major	53,000.0
250401201	Run Dispensaries, Primary Health Centres and subcentres under all	335.0
250401205	Implement sanitation pogrammes	128,496.0
250401300	Development Fund Programmes - Social Welfare	150,000.0
250401301	Run Anganvadis	14,550.0

250401600	Development Fund Programmes - Sports & Cultural Affairs	30,000.0
250500501	Scholarships for handicapped children	1,445,300.0
250500600	Programmes/Expenditures of Transferred Institutions-Health	43,400.0
250500601	Allopathy	673,193.0
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	119,309.0
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	150,000.0
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension	3,477,927.0
250600300	Programmes/Expenditures of Transferred Functions/Schemes -	74,640.0
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow	12,079,385.0
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension	1,499,260.0
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension	4,842,028.0
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age	1,701,861.0
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/	1,238,803.0
		69,034,731.0

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	500,000.0
		500,000.0

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	33,000.0
251100901	Reading Rooms, Libraries,Infrastructure-General	886,184.0
251101301	Education-Related Activities - General	1,891,852.0
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	10,000.0
251200301	Health related Programs -General	401,656.0
251200801	Drinking Water - Individual - General	8,665,977.0
251200802	Drinking Water - Individual - SCP	245,000.0
251201401	Ayurveda Dispensary - General	1,479,558.0
251202501	Drinking Water - Public - General	427,846.0
251300601	Welfare Programs for Physically/ Mentally Challenged-General	500,000.0
251300701	Welfare Programs for the Destitute-General	2,000,000.0
251400102	Women Welfare - SCP	400,000.0
251410101	Anganwadi Nutrition - General	4,000,000.0

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251420201	Anganwadi Related Services - General	172,800.0
251600501	Plan Formulation, Implementation and Monitoring - General	180,347.0
251610101	Vocational Capacity Building - Vocational Training - General	102,776.0
251650101	Local Government Service Delivery Improvement - General	250,000.0
		21,646,996.0

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	10,700,076.0
252200102	Roads-SCP	1,363,552.0
252300101	Public Buildings - Local Government Office Building -General	2,012,594.0
252300201	Public Buildings - Other Buildings - General	1,059,293.0
252310201	Other Constructions - Side Walls - General	282,808.0
		15,418,323.0

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	3,877,602.0
253101101	Agriculture and Related Sectors - Vegetables - General	50,000.0
253103401	Animal Husbandry -Calf- General	468,750.0
253103501	Animal Husbandry -Poultry- General	587,800.0
253103502	Animal Husbandry -Poultry - SCP	31,000.0
253200401	Minor Irrigation-Providing Individual Facilities - General	38,670.0
253301801	Revolving Fund for Kudumbasree Employment Programs - General	0.0
253500501	Biogas Plant- General	765,000.0
		5,818,822.0

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	2,830.0
		2,830.0

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	19,133.0
		19,133.0

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	20,702,186.0
350110800	Leave Salary Payable	2,458,524.0
		23,160,710.0

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	13,302.0
		13,302.0

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	50,000.0
		50,000.0

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Guruvayur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

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	9,294.0
280200204	Prior Period Income - Rent form Lease of Lands	0.0
		9,294.0

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,926,544.0
		4,926,544.0

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	101,163.0
		101,163.0

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	85,360.0
		85,360.0

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.0
		0.0

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.0
340100301	Contractor's Retention Money - Municipal Fund	123,956.0
340100302	Contractor's Retention Money - Specific Grants	17,741.0
340200100	Rent Deposit	88,158.0
340200200	Auction Deposit	1,334,853.0
340800100	Deposit Received From Others	259,900.0
		1,824,608.0

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,381,754.0
350100102	Supplier Control Account - Specific Grants	5,153,292.0
350100103	Supplier Control Account - Special Fund	2,803,151.0
350100301	Contractors Control Account - Municipal Fund	15,470,067.0
350100302	Contractors Control Account - Specific Grants	28,058,641.0
350100303	Contractors Control Account - Special Fund	9,029,925.0
350109900	Other Creditors	892,527.0
350110400	Provident Fund Payable	4,213,175.0
350110500	Pension and Gratuity Payable	4,910,257.0
350110600	Contribution to Central Pension Fund Payable	667,272.0
350200101	Recoveries Payable - Subscription to Provident Fund for Regular	5,040,502.0
350200103	Recoveries Payable - Loan Recovery	175,964.0
350200104	Recoveries Payable - Insurance Premium	885,669.0
350200105	Recoveries Payable - Court Attachments	21,000.0
350200106	Recoveries Payable - Co-operative Recovery	757,900.0
350200107	Recoveries Payable - KSFE Recovery	97,000.0

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Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	169,652.0
350200110	Recoveries Payable - Profession Tax	450.0
350200116	State Life Insurance/ Arrear of SLI	57,025.0
350200117	Group Saving Life Insurance/Arrear of GSLI	13,333.0
350200118	Group Insurance/ Arrear of GIS	28,020.0
350200120	Recoveries Payable-Welfare Subscription	25,250.0
350200122	Recoveries Payable-Accident Compensation Recovery	34,800.0

350200199	Recoveries Payable-Other Recoveries from Employees	39,969.0
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	157,227.0
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	438,012.0
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund -	179,186.0
350300100	Library Cess Payable	906,535.0
350300300	Court attachments	3,000.0
350300500	Service Tax Payable	882,808.0
350300600	Luxury Tax Payable	79,550.0
350400101	Refunds payable - Property Tax	19,144.0
350400301	Refund Payable - License Fees	11,990.0
350800100	Liability in respect of Stale Cheque	22,030.0
		85,626,077.0

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410400100	Plant & Machinery - Municipality	297,500.0
410600102	Computers, Printers & Peripherals	15,640.0
		313,140.0

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	54,697.0
460100200	Vehicle Loan to Employees	3,150.0
460100400	Festival Advance to Employees	1,080,000.0
460100500	Standing Advance	411,500.0
460100700	Miscellaneous Advance	2,859,339.0
460100800	Marriage Loan	75,000.0
460500201	Advance to Implementing Agencies - Municipal Fund	1,362,000.0
460600100	Electricity Deposits	0.0
		5,845,686.0

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	107,738.0
450210200	CANARA BANK -SALARY	17,803,902.0
450230100	Thrissur District Co-operative Bank-TDCB 27	40,745.0
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.0
450250100	Treasury MF A/C I	8,693,379.0
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.0
450250400	GCUB 4374	48,957.0
450250500	GCUB 3907	35,623.0
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.0
450250700	VPF (Old) 913/2 Thaikkad	19,375.0
450250800	Old VPF 1108 Pookode	1,375,419.0
450410100	INDIAN BANK-INR	5,522.0
450410200	SBT -57019412059	0.0
450410300	SBT CKD-Thaikkad Zonal 36173	17,339.0
450410500	SBT-5703183905-OAP	1,821.0
450410800	SBT CENSUS A/C 70418	27,701.0

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Receipt And Payment Statement Schedules For the period from 01-April-2013 To 31-March-2014

450410900	CANARA BANK-REGULAR PENSION	2,820,478.0
450420100	union bank of india -517	1,277.0

450420200	Union bank of india 1012	5,013.0
450420300	Union bank of india 1654	278,719.0
450420400	Canara bank 14017	0.0
450420500	Canara Bank A/c No.45219	10,803,289.0
450430100	SCB Kottapady 1877	23,097.0
450450100	TPA-222-PF	57,502.0
450450200	TPA-217-CONTIGENT PENSION	7,852.0
450450300	TPA 335	304,149.0
450450400	MFA-904/1 Municipality	1,371,362.0
450450500	TPA 254	0.0
450610100	State Bank of Travancore-Clean Kerala	1,055,973.0
450610300	Canara Bank-UIDSSMT	51,866,273.0
450610400	Canara Bank-NRY	0.0
450610500	Indian Bank-SJSRY	0.0
450610600	Canara Bank-Ayyankali	3,080,519.0
450610700	Punjab National Bank-IHSDP	6,136,487.0
450620100	Punjab National Bank 26441	63,442.0
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,620,527.0
450650101	MF/MCF II (b) Development Fund (SCP)	7,940,001.0
450650200	Treasury MF A/C III Maintenance Fund	9,620,049.0
450650300	Treasury MFA IV CFC GRANT	6,140.0
450650400	Treasury MFA V KLGSDP GRANT	8,274,476.0
450650500	TPA 224	2,646,918.0
450650600	treasury	0.0
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.0
		137,206,076.9

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	613,889.0
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Software Support: *Information Kerala Mission*

Accounts Officer

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