

**Guruvayur 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 OWN FUND	1,585,871.00
450210200	CANARA BANK -SALARY	29,420,587.00
450230100	Thrissur District Co-operative Bank-TDCB 27	42,392.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	22,432,167.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00
450250800	Old VPF 1108 Pookode	1,375,419.00
450410100	INDIAN BANK-INR	5,746.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	18,040.00
450410500	SBT-5703183905-	1,894.00
450410800	SBT CENSUS A/C 70418	2,819.00
450410900	CANARA BANK-REGULAR PENSION	281,856.00
450420100	union bank of india -517	1,298.00
450420200	Union bank of india 1012	5,095.00
450420300	Union bank of india 1654	283,300.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	11,239,742.00
450430100	SCB Kottapady 1877	24,011.00
450450100	TPA-222-PF	1,494.00
450450200	TPA-217-CONTIGENT PENSION	8,244.00
450450300	TPA 335	304,149.00
450450400	MFA-904/1 Municipality	1,371,362.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,098,635.00
450610300	Canara Bank-UIDSSMT	59,442,823.00
450610400	Canara Bank-NRY	0.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	479,789.00
450610700	Punjab National Bank-IHSDP	1,573,407.00
450620100	Punjab National Bank 26441	66,005.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	14,717,292.00
450650101	MF/MCF II (b) Development Fund (SCP)	12,181,004.00
450650200	Treasury MF A/C III Maintenance Fund	2,150,076.00
450650300	Treasury MFA IV CFC GRANT	4,183,440.00
450650400	Treasury MFA V KLGSDP GRANT	12,227,648.00
450650500	TPA 224	2,646,918.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		<b>179,322,531.92</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	611,922.00
		<b>611,922.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	3,936.00

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110010300	Surcharge on Property Tax u/s 31	71.00
110010500	Fees on Buildings for Special Services u/s 29	5,045.00
110100200	Profession Tax - Employees	6,920,067.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	11,549,708.00
110809900	Other Taxes	0.00
		<b>18,478,827.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	11,193.00
		<b>11,193.00</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	1,171,100.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	129,355.00
130109900	Rent from Other Civic Amenities	0.00
		<b>1,300,455.00</b>

<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	5,950.00
140100300	Contractor Registration Fee	13,800.00
140109900	Other Empanelment & Registration Charges	895.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	4,000.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140120100	Fees for Construction of Buildings	2,360,131.00
140120200	Fees for Installation of Machinery	65,791.00
140129900	Other Fees for Grant of Permit	83,305.00
140130100	Fees for Birth & Death Certificate	10,373.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	196.00
140130300	Fees for Marriage Certificate	499,778.00
140130400	Fees for Ownership Certificate	155,569.00
140139900	Fees for Other Certificates or Extracts	4,485.00
140200100	Penalties	260.00
140200200	Penal Interest	290,701.00
140200300	Fines	1,354,753.00
140200500	Fines imposed by Municipal and other laws	250.00
140400200	Notice Fees	520.00
140400400	Ownership Change Fees	100,300.00
140400700	Advertisement Fees	38,000.00
140400800	Delayed Registration Fees	3,025.00
140400900	Search Fees	905.00
140409900	Other Fees	229,434.00
140500400	Electricity Charges	159,100.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,133,333.00
140501600	Receipts from Libraries	13,042.00
140502000	Crematorium Fees	1,249,240.00
140509900	Other User Charges	724,975.00
140700100	Road Cutting Charges	37,559.00
		<b>11,544,670.00</b>

**Guruvayur Municipality**  
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<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	351,929.00
150110101	Sale of Tender Forms	198,260.00
150110102	Sales of Forms (Others)	22,950.00
150120100	Sale of Stores	110,538.00
150120200	Sale of Scrap	9,369.00
150400200	Hire Charges for Vehicles (Others)	109,104.00
150410200	Rent on Other Equipments	320.00
		<b>802,470.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	351,400.00
160100207	Fund for Transferred Institutions - Ayurveda	103,449.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	161,160.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	270,000.00
160100500	General Purpose Fund	21,424,000.00
160100900	Grant under IHSDP	536,800.00
160101200	Library Grant	56,220.00
160101500	Grant for Festivals	30,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	338,000.00
160200100	Re-imbusement of expenses	267,950.00
		<b>23,538,979.00</b>

<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	8,500.00
		<b>8,500.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,023,404.00
		<b>4,023,404.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110700	Lapsed Deposits - Rent Deposits	0.00
180400100	Recovery from Employees	9,150.00
180809900	Miscellaneous Receipts	431,634.00
		<b>440,784.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,348,625.00
431100200	Receivables for Property Taxes (Arrears)	4,483,038.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,285,086.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	179,680.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	159,818.00
431300202	Receivable for License Fees (Arrears)	4,655.00
431400101	Rent receivable from Civic Amenities (Current)	10,319,850.00
431400102	Rent receivable from Civic Amenities (Arrears)	388,744.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00

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431400107	Rent receivable from Lease on Lands (Current)	2,063,391.00
		<b>44,232,887.00</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	635,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,890,783.00
		<b>3,525,783.00</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	8,532,007.00
320200102	Development Fund - Special Component Plan - Capital	9,757,839.00
320200104	Development Fund - Central Finance Commission Grant - Capital	34,872,811.00
320200105	Development Fund-KLGSDP Grant- Capital	4,620,895.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	132,000.00
320200108	Maintenance Fund - Road Assets	28,000,632.00
320200109	Maintenance Fund - Non-Road Assets	7,390,361.00
320801000	Beneficiary Contribution	2,628,138.00
320809900	Other Grants & Contributions for Specific Purpose	4,129,333.00
		<b>100,064,016.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	31,750.00
340100205	Supplier's Security Deposit - Municipal Fund	51,750.00
340100301	Contractor's Retention Money - Municipal Fund	252,221.00
340200100	Rent Deposit	356,228.00
340200200	Auction Deposit	7,719,898.00
340200500	Library Deposit	11,970.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	1,079,743.00
		<b>9,503,560.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	0.00
350200116	State Life Insurance/ Arrear of SLI	20.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	194,140.00
350209900	Recoveries Payable - Other Recoveries	43,990.00
350300100	Library Cess Payable	1,421,687.00
350300200	Poor Home Cess Payable	299.00
350300400	VAT payable	15,771.00
350300500	Service Tax Payable	2,993,385.00
350300600	Luxury Tax Payable	155,600.00
350309900	Others payable	0.00
350410301	Advance Collection of Revenues - License Fees	496,677.00
350800100	Liability in respect of Stale Cheque	155,065.00
		<b>5,476,634.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	236,520.00
460100400	Festival Advance to Employees	6,000.00
460100700	Miscellaneous Advance	15,652.00

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		<b>258,172.00</b>
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<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	5,568,432.00
210100104	Salaries - Permanent Staff	542,300.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	11,463,739.00
210100300	Bonus	549,400.00
210200201	Other allowances - Secretary	22,151.00
210200204	Other allowances - Permanent Staff	945.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	66,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	55,260.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	203,775.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,330,297.00
210200402	Training Expenses	15,000.00
210200499	Other Benefits and Allowances	21,815.00
210400100	Leave Encashment	45,862.00
210500100	Remuneration	34,043.00
		<b>19,919,469.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	6,033.00
220110200	Water Charges	1,777,128.00
220119900	Other Office Maintenance Expenses	12,849.00
220120100	Telephone Expenses	116,343.00
220120200	Postage Expenses	21,721.00
220200100	Books & Periodicals	120,515.00
220210100	Printing & Stationery	231,854.00
220400100	insurance	61,791.00
220500100	Audit Fees	0.00
220510100	Law Charges	368,763.00
220519900	Miscellaneous Legal Expenses	1,500.00
220600100	Newspaper Advertisement Charges	174,800.00
220610100	Membership & Subscriptions	18,000.00
220800200	Festival Expenses	20,500.00
220809900	Miscellaneous Administration Expenses	2,265,841.00
		<b>5,197,638.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,509,384.00
230100101	Electricity Charges for Street Lights	4,906,928.00
230100200	Diesel, Petrol & Gas	1,241,131.00
230200100	Bulk Purchase of Electricity for Distribution	10,350.00
230500600	Repairs & Maintenance - Street Lights	33,900.00
230530100	Repairs & Maintenance - Vehicles	156,036.00
230590100	Repairs & Maintenance - Machinery	92,944.00
230590900	Other Repairs & Maintenance	32,801.00
		<b>7,983,474.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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240700100	Bank Charges	7,361.00
240800100	Other Finance Expenses	7,990.00
		<b>15,351.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	446,245.00
250400204	Running of veterinary hospitals	300,000.00
250400700	Development Fund Programmes - Housing	18,980,000.00
250400702	Implementing housing programmes	482,500.00
250401202	Conduct child welfare centres and mother carehomes	35,000.00
250401203	Organise remedial and other preventive measures against disease	25,700.00
250401205	Implement sanitation pogrammes	570,000.00
250401300	Development Fund Programmes - Social Welfare	351,400.00
250401301	Run Anganwadis	4,707.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	639,321.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	199,855.00
250500501	Scholarships for handicapped children	2,095,100.00
250500601	Allopathy	895,113.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,074,519.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	180,000.00
250501609	Wells and water supply	219,108.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	161,160.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	270,000.00
		<b>28,929,728.00</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	500,000.00
		<b>500,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	496,182.00
251100401	Higher Secondary Education-General	387,787.00
251100501	Technical Education-General	196,330.00
251100901	Reading Rooms, Libraries,Infrastructure-General	48,551.00
251101301	Education-Related Activities - General	2,015,000.00
251200301	Health related Programs -General	816,178.00
251200801	Drinking Water - Individual - General	289,000.00
251200802	Drinking Water - Individual - SCP	119,000.00
251200901	Sanitation & Waste Management - Individual - General	170,000.00
251202501	Drinking Water - Public - General	176,219.00
251202701	Crematorium - General	208,320.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	499,733.00
251300701	Welfare Programs for the Destitute-General	2,000,000.00
251400102	Women Welfare - SCP	1,550,000.00
251410101	Anganwadi Nutrition - General	3,998,381.00
251420201	Anganwadi Related Services - General	172,800.00
251600501	Plan Formulation, Implementation and Monitoring - General	258,449.00
251650101	Local Government Service Delivery Improvement - General	209,138.00
251650201	Transferred Institution Service Delivery Improvement - General	171,137.00
		<b>13,782,205.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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252200101	Roads-General	12,882,233.00
252200102	Roads-SCP	1,970,160.00
252200501	Foot Bridges-General	200,000.00
252201601	Transport Other Programmes - General	1,360,000.00
252300101	Public Buildings - Local Government Office Building -General	1,765,721.00
252300201	Public Buildings - Other Buildings - General	291,841.00
		<b>18,469,955.00</b>

**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	6,417,962.00
253101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
253103501	Animal Husbandry -Poultry- General	648,488.00
253200401	Minor Irrigation-Providing Individual Facilities - General	75,000.00
253200601	Water Conservation- General	300,000.00
253301502	Service Enterprises - SCP	50,000.00
253500301	Solar Power Generation - General	2,876,000.00
		<b>10,467,450.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	25,393,092.00
350110800	Leave Salary Payable	3,271,544.00
		<b>28,664,636.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	4,840.00
280200201	Prior Period Income - Rent form Civic Amenities	73,220.00
280209900	Prior Period Income - Other income	82,110.00
280800300	Prior Period - Operations and Maintenance Expenses	231,014.00
280800500	Prior Period - Programme Expenses	-76,590.00
		<b>314,594.00</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	450,000.00
311700100	Pension Fund for Contingent Staff	7,105,802.00
		<b>7,555,802.00</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	584,347.00
320200101	Development Fund - General - Capital	19,132,757.00
320200106	Development Fund- Special Grant-Capital	224,393.00
320801000	Beneficiary Contribution	102,000.00
320809900	Other Grants & Contributions for Specific Purpose	379,333.00
		<b>20,422,830.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	40,800.00
340100205	Supplier's Security Deposit - Municipal Fund	24,000.00
340100301	Contractor's Retention Money - Municipal Fund	126,744.00

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340200200	Auction Deposit	540,165.00
340200400	Electricity Deposit	35,873.00
340800100	Deposit Received From Others	434,500.00
		<b>1,203,582.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	17,250.00
350100102	Supplier Control Account - Specific Grants	1,169,695.00
350100103	Supplier Control Account - Special Fund	8,117,730.00
350100301	Contractors Control Account - Municipal Fund	17,501,000.00
350100302	Contractors Control Account - Specific Grants	30,131,531.00
350100303	Contractors Control Account - Special Fund	1,894,480.00
350109900	Other Creditors	1,985,915.00
350110100	Gross Salary Payable	1,369,489.00
350110500	Pension and Gratuity Payable	7,197,926.00
350110600	Contribution to Central Pension Fund Payable	16,452.00
350110700	Contribution to Other Pension Fund Payable	205,424.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,989,070.00
350200103	Recoveries Payable - Loan Recovery	283,100.00
350200104	Recoveries Payable - Insurance Premium	893,842.00
350200106	Recoveries Payable - Co-operative Recovery	991,300.00
350200107	Recoveries Payable - KSFE Recovery	59,000.00
350200108	Recoveries Payable - Dues to other LSGIs	7,220.00
350200116	State Life Insurance/ Arrear of SLI	71,095.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,390.00
350200118	Group Insurance/ Arrear of GIS	45,330.00
350200120	Recoveries Payable-Welfare Subscription	83,490.00
350200122	Recoveries Payable-Accident Compensation Recovery	33,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	353,613.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	533,569.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	131,782.00
350209900	Recoveries Payable - Other Recoveries	358,500.00
350300500	Service Tax Payable	3,107,788.00
350300600	Luxury Tax Payable	142,700.00
350400101	Refunds payable - Property Tax	11,692.00
350400102	Refund Payable - Profession Tax	3,100.00
350400301	Refund Payable - License Fees	1,090.00
350800100	Liability in respect of Stale Cheque	10,000.00
		<b>81,719,563.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	269,328.00
410300399	Other Constructions	384,895.00
410600102	Computers, Printers & Peripherals	34,800.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	29,973.00
410700103	Furniture & Fixture - Chairs	275,000.00
		<b>993,996.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,600.00
460100400	Festival Advance to Employees	974,000.00
460100700	Miscellaneous Advance	1,460,721.00
460100800	Marriage Loan	25,500.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00

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460600100	Electricity Deposits	0.00
		<b>2,461,821.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	1,562,004.00
450210200	CANARA BANK -SALARY	36,706,603.00
450210300	Canara Bank(epayment)	23,971.00
450230100	Thrissur District Co-operative Bank-TDCB 27	44,110.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	0.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00
450250800	Old VPF 1108 Pookode	1,375,419.00
450410100	INDIAN BANK-INR	5,978.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	18,769.00
450410500	SBT-5703183905-	1,971.00
450410800	SBT CENSUS A/C 70418	2,817.00
450410900	CANARA BANK-REGULAR PENSION	11,249.00
450420100	union bank of india -517	1,298.00
450420200	Union bank of india 1012	5,095.00
450420300	Union bank of india 1654	283,300.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	11,693,827.00
450420600	Canara Bank (Chairman"s relief fund )	193,243.00
450420700	ICICI (SWACH BHARATH)	1,935,500.00
450430100	SCB Kottapady 1877	24,961.00
450450100	TPA-222-PF	1,494.00
450450200	TPA-217-CONTIGENT PENSION	8,244.00
450450300	TPA 335	304,149.00
450450400	MFA-904/1 Municipality	1,371,362.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,142,904.00
450610300	Canara Bank-UIDSSMT	61,844,311.00
450610400	Canara Bank-NRY	0.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	3,853,409.00
450610700	Punjab National Bank-IHSDP	7,148,940.00
450620100	Punjab National Bank 26441	68,679.00
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	Treasury MFA IV CFC GRANT	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00
450650500	TPA 224	2,646,918.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		<b>132,430,533.92</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	21,216,974.00

**Guruvayur Municipality**  
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		<b>21,216,974.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	895,186.00
		<b>895,186.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary