

Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	107,738.00
450210200	CANARA BANK -SALARY	17,803,902.00
450230100	Thrissur District Co-operative Bank-TDCB 27	40,745.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	8,693,379.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	48,957.62
450250500	GCUB 3907	35,623.00
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	5,522.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	17,339.00
450410500	SBT-5703183905-	1,821.00
450410800	SBT CENSUS A/C 70418	27,701.00
450410900	CANARA BANK-REGULAR PENSION	2,820,478.00
450420100	union bank of india -517	1,277.00
450420200	Union bank of india 1012	5,013.00
450420300	Union bank of india 1654	278,719.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	10,803,289.00
450430100	SCB Kottapady 1877	23,097.00
450450100	TPA-222-PF	57,502.00
450450200	TPA-217-CONTIGENT PENSION	7,852.00
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	1,055,973.00
450610300	Canara Bank-UIDSSMT	51,866,273.00
450610400	Canara Bank-NRY	0.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	3,080,519.00
450610700	Punjab National Bank-IHSDP	6,136,487.00
450620100	Punjab National Bank 26441	63,442.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,620,527.00
450650101	MF/MCF II (b) Development Fund (SCP)	7,940,001.00
450650200	Treasury MF A/C III Maintenance Fund	9,620,049.00
450650300	Treasury MFA IV CFC GRANT	6,140.00
450650400	Treasury MFA V KLGSDP GRANT	8,274,476.00
450650500	TPA 224	2,646,918.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		137,206,076.92

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	613,889.00
		613,889.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	9.00

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110010300	Surcharge on Property Tax u/s 31	220.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	6,112,897.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	9,083,604.00
110809900	Other Taxes	1,703.00
		15,198,433.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	13,195.00
		13,195.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	910,500.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	101,913.00
130109900	Rent from Other Civic Amenities	0.00
130200200	Rent from Office Buildings	0.00
130900100	Rent Remission and Refund - Civic Amenities	0.00
130909900	Rent Remission and Refund - Other Rents	0.00
		1,012,413.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,450.00
140100200	Tutorial College Registration Fee	2,220.00
140100300	Contractor Registration Fee	26,800.00
140109900	Other Empanelment & Registration Charges	1,810.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	3,000.00
140110400	License Fees under Cinema Regulation Act	7,000.00
140119900	Other Licensing Fees	20.00
140120100	Fees for Construction of Buildings	6,594,221.00
140120200	Fees for Installation of Machinery	7,397.00
140120300	Fees for Construction of Factory	115.00
140129900	Other Fees for Grant of Permit	143,707.00
140130100	Fees for Birth & Death Certificate	18,968.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	179.00
140130300	Fees for Marriage Certificate	686,200.00
140130400	Fees for Ownership Certificate	62,942.00
140139900	Fees for Other Certificates or Extracts	6,691.00
140200100	Penalties	350.00
140200200	Penal Interest	938,008.00
140200300	Fines	772,735.00
140200500	Fines imposed by Municipal and other laws	10.00
140400100	Fees for removal of Encroachment	8,250.00
140400200	Notice Fees	208.00
140400400	Ownership Change Fees	192,589.00
140400500	License Change Fees	100.00
140400800	Delayed Registration Fees	4,145.00
140400900	Search Fees	360.00
140409900	Other Fees	710,935.00
140500400	Electricity Charges	143,700.00
140501100	Bus Stand Fees	936,735.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	4,733,335.00

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140501500	Receipts from Housing Projects	5,700.00
140501600	Receipts from Libraries	10,733.00
140501700	Receipts from Schools	150.00
140501800	Receipts from Hospitals & Dispensaries	300.00
140502000	Crematorium Fees	1,163,620.00
140509900	Other User Charges	2,258,701.00
140700100	Road Cutting Charges	32,989.00
140900199	Remission and Refund - Other Fees	0.00
		19,480,373.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	165.00
150109900	Sale of Other Products	177,427.00
150110101	Sale of Tender Forms	500,321.00
150110102	Sales of Forms (Others)	56,861.00
150120100	Sale of Stores	110.00
150120200	Sale of Scrap	221,320.00
150400200	Hire Charges for Vehicles (Others)	136,370.00
		1,092,574.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	49,680.00
160100207	Fund for Transferred Institutions - Ayurveda	129,482.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	257,800.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,197,812.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	234,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,203,124.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,198,632.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	3,873,557.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	670,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	16,147,899.00
160100500	General Purpose Fund	15,084,792.00
160101000	Grant Under SJSRY	0.00
160101200	Library Grant	28,110.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	1,352,400.00
		58,457,888.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,250.00
		4,250.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	9,192,153.00
		9,192,153.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	120,826.00
180110700	Lapsed Deposits - Rent Deposits	500.00
180809900	Miscellaneous Receipts	62,415.00

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		183,741.00
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RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	23,060,262.00
431100200	Receivables for Property Taxes (Arrears)	4,538,322.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,512,443.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	176,712.00
431190201	Receivables for Advertisement Tax (Current)	101,685.00
431190202	Receivables for Advertisement Tax (Arrears)	26,000.00
431300201	Receivable for License Fees (Current)	165,189.00
431300202	Receivable for License Fees (Arrears)	3,635.00
431400101	Rent receivable from Civic Amenities (Current)	10,361,252.00
431400102	Rent receivable from Civic Amenities (Arrears)	620,796.00
431400107	Rent receivable from Lease on Lands (Current)	2,079,210.00
431800110	Receivables for Service Cess (Current)	349.00
		43,645,855.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,696,448.00
		5,696,448.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,031,404.00
320200101	Development Fund - General - Capital	51,906,000.00
320200102	Development Fund - Special Component Plan - Capital	22,039,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	30,238,936.00
320200105	Development Fund-KLGSDP Grant- Capital	8,901,000.00
320200108	Maintenance Fund - Road Assets	27,138,000.00
320200109	Maintenance Fund - Non-Road Assets	8,069,000.00
320200500	Capital Grant under UIDSMT	8,065,977.00
320300100	Other Government Agencies	104,305.00
320801000	Beneficiary Contribution	910,338.00
320802000	Grant for Projects	125,000.00
		158,528,960.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	37,312.00
340100205	Supplier's Security Deposit - Municipal Fund	34,000.00
340100301	Contractor's Retention Money - Municipal Fund	528,928.00
340200100	Rent Deposit	2,788,456.00
340200200	Auction Deposit	6,585,458.00
340200300	Water Deposit	2,000.00
340200400	Electricity Deposit	6,000.00
340200500	Library Deposit	18,400.00
340800100	Deposit Received From Others	211,737.00
340809900	Other deposits received	388,352.00
		10,605,943.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	95,000.00

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350110400	Provident Fund Payable	5,873,312.00
350200116	State Life Insurance/ Arrear of SLI	6,525.00
350200118	Group Insurance/ Arrear of GIS	3,320.00
350209900	Recoveries Payable - Other Recoveries	2,340.00
350300100	Library Cess Payable	1,366,133.00
350300400	VAT payable	23,547.00
350300500	Service Tax Payable	3,082,280.00
350300600	Luxury Tax Payable	113,100.00
350400500	Refund Payable - Grants	333,793.00
350410301	Advance Collection of Revenues - License Fees	270,357.00
350800100	Liability in respect of Stale Cheque	1,272,853.00
		12,442,560.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	17,580.00
460100400	Festival Advance to Employees	20,000.00
460500302	Advance to Projects - Specific Grants	5,000.00
460509901	Other Advances - Municipal Funds	0.00
		42,580.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	96,917.00
210100106	Salaries - Contingent Staff	79,501.00
210100200	Wages	10,453,398.00
210200101	Travelling Allowances - Secretary	14,873.00
210200104	Travelling Allowances - Permanent Staff	24,488.00
210200201	Other allowances - Secretary	17,601.00
210200204	Other allowances - Permanent Staff	5,080.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	78,246.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	69,085.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	251,700.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,506,990.00
210200401	Uniforms	131,380.00
210200402	Training Expenses	131,500.00
210200499	Other Benefits and Allowances	62,750.00
210500100	Remuneration	27,838.00
		12,951,347.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	13,200.00
220100101	Rent of Buildings	0.00
220110100	Office Electricity Expenses	10,112.00
220110200	Water Charges	1,494,102.00
220119900	Other Office Maintenance Expenses	54,888.00
220120100	Telephone Expenses	142,605.00
220120200	Postage Expenses	21,978.00
220129900	Miscellaneous Communication Expenses	2,578.00

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220200100	Books & Periodicals	75,910.00
220210100	Printing & Stationery	939,717.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	13,226.00
220400100	insurance	37,045.00
220510100	Law Charges	142,500.00
220600100	Newspaper Advertisement Charges	214,716.00
220800200	Festival Expenses	543,719.00
220809900	Miscellaneous Administration Expenses	2,492,817.00
		6,199,113.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,361,473.00
230100101	Electricity Charges for Street Lights	4,523,236.00
230100200	Diesel, Petrol & Gas	1,453,930.00
230400100	Vehicle Hire Charges	928.00
230500100	Repairs & Maintenance - Road and Pavements	333,342.00
230500300	Repairs & Maintenance - Water Supply	18,000.00
230500600	Repairs & Maintenance - Street Lights	1,294,776.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,300.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	474,700.00
230530100	Repairs & Maintenance - Vehicles	424,097.00
230590100	Repairs & Maintenance - Machinery	55,074.00
230590900	Other Repairs & Maintenance	29,400.00
		9,976,256.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,871.00
240800100	Other Finance Expenses	31,880.00
		36,751.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2,674,532.00
250400204	Running of veterinary hospitals	300,000.00
250400603	Promotion of traditional and mini industries	298,003.00
250400700	Development Fund Programmes - Housing	34,337,500.00
250400702	Implementing housing programmes	1,312,500.00
250401300	Development Fund Programmes - Social Welfare	49,680.00
250401500	Development Fund Programmes - Development of SC / ST	257,800.00
250500501	Scholarships for handicapped children	1,913,900.00
250500601	Allopathy	350,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	129,482.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	180,000.00
250500901	Scholarships and Incentives	348,700.00
250501609	Wells and water supply	2,250.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	11,730.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	5,197,812.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	234,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,203,124.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	1,198,632.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	3,873,557.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	670,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	16,147,899.00
		83,691,701.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	616,425.00
251100901	Reading Rooms, Libraries,Infrastructure-General	74,593.00
251101301	Education-Related Activities - General	2,154,228.00
251200301	Health related Programs -General	845,826.00
251200801	Drinking Water - Individual - General	746,000.00
251200802	Drinking Water - Individual - SCP	187,000.00
251201401	Ayurveda Dispensary - General	1,300,000.00
251202501	Drinking Water - Public - General	2,794,563.00
251202701	Crematorium - General	104,160.00
251300101	Housing & House Electrification - Individual - General	2,000,000.00
251300501	Welfare of the Aged - General	499,512.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	217,697.00
251400102	Women Welfare - SCP	1,100,000.00
251410101	Anganwadi Nutrition - General	4,222,641.00
251420101	Anganwadi Infrastructure - General	2,200.00
251420201	Anganwadi Related Services - General	172,800.00
251600501	Plan Formulation, Implementation and Monitoring - General	324,989.00
		17,362,634.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	19,371,635.00
252200102	Roads-SCP	1,683,069.00
252300101	Public Buildings - Local Government Office Building -General	3,286,186.00
252300201	Public Buildings - Other Buildings - General	2,487,036.00
		26,827,926.00

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	4,500,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	346,080.00
253103901	Animal Husbandry -Infrastructure- General	198,425.00
253200401	Minor Irrigation-Providing Individual Facilities - General	38,777.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	128,003.00
253301501	Service Enterprises - General	40,000.00
253301502	Service Enterprises - SCP	100,000.00
253500501	Biogas Plant- General	675,000.00
		6,751,285.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	23,107,702.00
350110800	Leave Salary Payable	2,690,332.00
		25,798,034.00

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RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,109,983.00
		1,109,983.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	258,903.00
		258,903.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	8,059,267.00
		8,059,267.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	580,000.00
320801000	Beneficiary Contribution	1,333,323.00
		1,913,323.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,820.00
340100201	Contractor's Security Deposit - Municipal Fund	80,000.00
340100301	Contractor's Retention Money - Municipal Fund	658,520.00
340200200	Auction Deposit	531,820.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	1,178,739.00
		2,481,899.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100103	Supplier Control Account - Special Fund	6,285,010.00
350100301	Contractors Control Account - Municipal Fund	17,324,610.00
350100303	Contractors Control Account - Special Fund	36,340,760.00
350100304	Contractors Control Account - Scheme expenditure	253,618.00
350109900	Other Creditors	2,940,287.00
350110400	Provident Fund Payable	5,970,880.00
350110500	Pension and Gratuity Payable	4,832,783.00
350110600	Contribution to Central Pension Fund Payable	14,484.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,111,436.00
350200103	Recoveries Payable - Loan Recovery	95,588.00
350200104	Recoveries Payable - Insurance Premium	922,698.00
350200105	Recoveries Payable - Court Attachments	72,534.00
350200106	Recoveries Payable - Co-operative Recovery	1,019,450.00
350200107	Recoveries Payable - KSFE Recovery	88,500.00
350200108	Recoveries Payable - Dues to other LSGIs	7,910.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	58,904.00
350200116	State Life Insurance/ Arrear of SLI	95,325.00
350200117	Group Saving Life Insurance/Arrear of GSLI	3,180.00
350200118	Group Insurance/ Arrear of GIS	50,250.00
350200120	Recoveries Payable-Welfare Subscription	83,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	34,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,998.00

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350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	376,264.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	838,502.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	287,500.00
350209900	Recoveries Payable - Other Recoveries	11,669.00
350300100	Library Cess Payable	906,535.00
350300300	Court attachments	0.00
350300400	VAT payable	95,088.00
350300500	Service Tax Payable	3,317,985.00
350300600	Luxury Tax Payable	94,800.00
350400101	Refunds payable - Property Tax	12,328.00
350400102	Refund Payable - Profession Tax	2,150.00
350400301	Refund Payable - License Fees	5,685.00
		87,559,411.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410400100	Plant & Machinery - Municipality	45,021.00
410600106	EPABX Systems	6,614.00
410700153	Fittings & Electrical Appliances - Generators	46,026.00
		97,661.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	14,384.00
460100700	Miscellaneous Advance	1,393,000.00
		1,407,384.00

RP-40(b) Bank

<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

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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
		179,322,531.92

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary