

Angamali 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	1,534,670.00
450210300	State bank of india -526	10,715.00
450210400	State bank of india -775	63,516.55
450210500	Federal bank -390547	2,988,445.00
450210600	Kerala Gramin Bank	998,770.00
450210700	SBT 57060103898	15,953.58
450210800	Union Bank-338102010027597	11,926,677.00
450220100	The Dhanalakshmi Bank Ltd-1124	62.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	21,041.00
450230100	Ernakulam District Co- Operative Bank	5,831,024.77
450230300	E.D.C.B -16	2,825,491.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	4,231.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	4,311,317.00
450250200	Treasury Pension Fund (TPA 74)	2,956.00
450250300	Treasury- TPA 49 provident fund	1,019,753.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	40,720.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,926,296.00
450650101	MF/MCF II (b) Development Fund (SCP)	6,030,040.00
450650200	Treasury MF A/C III Maintenance Fund	8,350,829.00
450650300	Treasury MFA IV 13th Finance Commission	7,625,343.00
450650400	Treasury MFA V World Bank	3,720,313.00
		60,315,545.39

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	9,535,408.00
110110100	Advertisement Tax	182,100.00
110160100	Entertainment Tax	9,132,000.00
		18,849,508.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	248,698.00
130200100	Rent from Staff Quarters	1,520.00
		250,218.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,310.00
140100200	Tutorial College Registration Fee	9,610.00
140100300	Contractor Registration Fee	19,400.00
140109900	Other Empanelment & Registration Charges	350.00

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140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	400.00
140120100	Fees for Construction of Buildings	1,113,675.00
140120200	Fees for Installation of Machinery	5,727.00
140129900	Other Fees for Grant of Permit	34,326.00
140130100	Fees for Birth & Death Certificate	69,004.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	435.00
140130300	Fees for Marriage Certificate	42,282.00
140130400	Fees for Ownership Certificate	1,620.00
140139900	Fees for Other Certificates or Extracts	426.00
140150100	Regularization Fees	55,372.00
140200200	Penal Interest	961,417.00
140200300	Fines	241,326.00
140400200	Notice Fees	14.00
140400400	Ownership Change Fees	133,710.00
140400500	License Change Fees	580.00
140400800	Delayed Registration Fees	7,300.00
140400900	Search Fees	845.00
140409900	Other Fees	288,019.00
140500400	Electricity Charges	0.00
140501000	Market Fees	629,810.00
140501100	Bus Stand Fees	249,911.00
140501600	Receipts from Libraries	2,375.00
140700100	Road Cutting Charges	76,418.00
		3,963,662.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	538,926.00
150110102	Sales of Forms (Others)	27,234.00
150120300	Receipts from auction of obsolete assets	11,960.00
150400200	Hire Charges for Vehicles (Others)	62,169.00
		640,289.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	30,000.00
160100206	Fund for Transferred Institutions - Health	175,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,894,812.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	37,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,023,878.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	430,338.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	3,169,835.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	210,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,523,911.00
160100500	General Purpose Fund	7,873,250.00
160101100	Special Grants	262,700.00
160101400	Flood Relief Grant	99,873.00
160200100	Re-imburement of expenses	27,220.00
160300206	Beneficiary Contribution	45,500.00
		23,803,397.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	1,473,506.00
		1,473,506.00

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RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	930,430.00
171200100	Interest on Loans and advances to Employees	7,830.00
		938,260.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180600101	Excess Provisions written back - Property Tax(General)	20.00
		20.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	16,144,784.00
431100200	Receivables for Property Taxes (Arrears)	3,004,435.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,504,323.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	86,181.00
431190201	Receivables for Advertisement Tax (Current)	153,000.00
431300201	Receivable for License Fees (Current)	215,107.00
431300202	Receivable for License Fees (Arrears)	6,058.00
431400101	Rent receivable from Civic Amenities (Current)	5,253,816.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,408,715.00
431400107	Rent receivable from Lease on Lands (Current)	1,958.00
		27,778,377.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,900,000.00
311700100	Pension Fund for Contingent Staff	11,598.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,380,844.00
		3,292,442.00

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	980,970.00
320200101	Development Fund - General - Capital	19,708,000.00
320200102	Development Fund - Special Component Plan - Capital	3,884,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	9,877,149.00
320200106	Development Fund- Special Grant-Capital	0.00
320200108	Maintenance Fund - Road Assets	12,589,000.00
320200109	Maintenance Fund - Non-Road Assets	4,709,000.00
320801000	Beneficiary Contribution	1,648,860.00
320809900	Other Grants & Contributions for Specific Purpose	5,216,048.00
		58,613,027.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	250.00
340100201	Contractor's Security Deposit - Municipal Fund	2,600.00
340200200	Auction Deposit	410,057.00
340800100	Deposit Received From Others	100,550.00
		516,207.00

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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,497,404.00
350110500	Pension and Gratuity Payable	3,113,458.00
350119900	Other Employee Liabilities Payable	141,500.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	18,216.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,567.00
350200122	Recoveries Payable-Accident Compensation Recovery	600.00
350300100	Library Cess Payable	834,497.00
350300400	VAT payable	27,993.00
350300500	Service Tax Payable	533,932.00
350410101	Advance Collection of Revenues - Property Tax	219.00
350410103	Advance Collection of Revenues - AdvertisementTax	190,000.00
350410301	Advance Collection of Revenues - License Fees	764,024.00
350410399	Advance Collection of Revenues - Other Fees	134,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	7,558.00
350419900	Advance Collection of Revenues - Other Revenue	3,400.00
		7,268,368.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,566.00
460100400	Festival Advance to Employees	10,000.00
460100700	Miscellaneous Advance	5,601.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	205,797.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	0.00
460509902	Other Advances - Specific Grants	0.00
		222,964.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	3,121,827.00
210100106	Salaries - Contingent Staff	637,086.00
210100200	Wages	2,361,630.00
210100300	Bonus	245,255.00
210200101	Travelling Allowances - Secretary	14,056.00
210200104	Travelling Allowances - Permanent Staff	22,993.00
210200201	Other allowances - Secretary	8,800.00
210200204	Other allowances - Permanent Staff	12,895.00
210200206	Other allowances - Contingent Staff	98,870.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	94,678.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,373.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	269,235.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,082,280.00
210200401	Uniforms	44,613.00
210200499	Other Benefits and Allowances	10,000.00
210500100	Remuneration	123,340.00
		8,209,931.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	4,260.00
220110200	Water Charges	23,851.00
220119900	Other Office Maintenance Expenses	18,770.00

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220120100	Telephone Expenses	79,521.00
220120200	Postage Expenses	25,050.00
220129900	Miscellaneous Communication Expenses	150,271.00
220210100	Printing & Stationery	311,519.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	5,922.00
220400100	insurance	72,276.00
220510100	Law Charges	23,500.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,000.00
220519900	Miscellaneous Legal Expenses	2,000.00
220520100	Professional & Other Fees	8,950.00
220600100	Newspaper Advertisement Charges	108,635.00
220610100	Membership & Subscriptions	33,076.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	10,803.00
220809900	Miscellaneous Administration Expenses	432,360.00
		1,312,764.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	542,712.00
230100101	Electricity Charges for Street Lights	6,150,827.00
230100200	Diesel, Petrol & Gas	380,338.00
230500100	Repairs & Maintenance - Road and Pavements	705,764.00
230500400	Repairs & Maintenance - Drainage	1,260.00
230500600	Repairs & Maintenance - Street Lights	2,850.00
230510100	Repairs & Maintenance - Hospitals	272,901.00
230530100	Repairs & Maintenance - Vehicles	150,121.00
230590100	Repairs & Maintenance - Machinery	97,382.00
230800200	Fee for the Inspection of Food	605.00
230800300	Expenses for Burying Unclaimed Dead bodies	19,400.00
230800400	Expenses relating to collection of Taxes	8,400.00
		8,332,560.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	259,061.00
240700100	Bank Charges	2,263.00
		261,324.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	180,000.00
250200100	Expenditure on Poverty Eradication Program	1,917,151.00
250400113	Running of Krishi Bhavans	2,181.00
250400204	Running of veterinary hospitals	5,000.00
250400304	Implementation of ground water resources development	2,273.00
250400600	Development Fund Programmes - Small Scale Industry	200,000.00
250400700	Development Fund Programmes - Housing	7,787,500.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	430,000.00
250400703	Implementing the shelter rejuvenation programmes	2,397,500.00
250400801	Maintain water supply schemes within the respective Municipal area	12,400.00
250400901	Encourage the consumption of bio-gas	685,950.00
250401200	Development Fund Programmes - Public Health & Sanitation	55,158.00
250401203	Organise remedial and other preventive measures against disease	5,000.00
250401205	Implement sanitation programmes	275,015.00
250401301	Run Anganwadis	18,676.00
250401902	Distribute Government grants and subsidies	32,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	168,000.00

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250500501	Scholarships for handicapped children	600,000.00
250500504	Orphanages - grant in aid	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	175,000.00
250500601	Allopathy	1,674,811.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	325,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	75,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	30,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	2,894,812.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	37,080.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,023,878.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	430,338.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	3,169,835.00
250600800	Programmes/Expenditures of Transferred Functions/Schemes - Destitute Pension	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	210,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,523,911.00
		32,343,469.00

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	700,000.00
		700,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	52,500.00
251100901	Reading Rooms, Libraries,Infrastructure-General	350,911.00
251101301	Education-Related Activities - General	911,545.00
251200301	Health related Programs -General	300,000.00
251200801	Drinking Water - Individual - General	120,000.00
251200802	Drinking Water - Individual - SCP	20,000.00
251200901	Sanitation & Waste Management - Individual - General	142,000.00
251200902	Sanitation & Waste Management - Individual - SCP	22,500.00
251202501	Drinking Water - Public - General	3,000,000.00
251202601	Sanitation & Waste Management - Public - General	122,416.00
251202701	Crematorium - General	1,546,100.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	393,020.00
251400101	Women Welfare - General	123,468.00
251400102	Women Welfare - SCP	150,000.00
251410101	Anganwadi Nutrition - General	1,546,801.00
251420201	Anganwadi Related Services - General	83,625.00
251600501	Plan Formulation, Implementation and Monitoring - General	366,652.00
251650201	Transferred Institution Service Delivery Improvement - General	250,000.00
		9,501,538.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	17,973,487.00
252200102	Roads-SCP	894,322.00
252201401	Bus Stand - General	942,248.00
252300101	Public Buildings - Local Government Office Building -General	1,799,620.00
252300201	Public Buildings - Other Buildings - General	745,665.00
252300202	Public Buildings - Other Buildings - SCP	253,196.00
		22,608,538.00

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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	318,424.00
253100901	Agriculture and Related Sectors - Coconut - General	454,551.00
253101101	Agriculture and Related Sectors - Vegetables - General	56,625.00
253101201	Agriculture and Related Sectors - Plantain - General	60,816.00
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	62,715.00
253103501	Animal Husbandry -Poultry- General	100,500.00
253200301	Flood control-General	99,873.00
253200501	Minor Irrigation-Lift Irrigation - General	70,014.00
253500501	Biogas Plant- General	419,340.00
		1,642,858.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	10,000.00
260200200	Contribution to other Funds	260,580.00
		270,580.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270400100	Loans and Advances written off	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	11,236,669.00
350110800	Leave Salary Payable	144,902.00
		11,381,571.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	116.00
431100200	Receivables for Property Taxes (Arrears)	7,645.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00
		9,011.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	1,631.00
280200401	Prior Period Income - Licence Fees	17,860.00
280209900	Prior Period Income - Other income	-34,600.00
280600400	Prior Period Expense - Remission & Refund - Other Income	52,682.00
280800300	Prior Period - Operations and Maintenance Expenses	622,905.00
		660,478.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	2,714,576.00
		2,714,576.00

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	33,500.00

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320801000	Beneficiary Contribution	732,450.00
320809900	Other Grants & Contributions for Specific Purpose	180,000.00
		945,950.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	637,038.00
		637,038.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	0.00
340100305	Supplier's Retention Money - Municipal Fund	72,327.00
340200200	Auction Deposit	56,000.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	51,250.00
		179,577.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	5,327,434.00
350100102	Supplier Control Account - Specific Grants	4,636,265.00
350100301	Contractors Control Account - Municipal Fund	9,864,273.00
350100302	Contractors Control Account - Specific Grants	4,767,275.00
350109900	Other Creditors	1,398,299.00
350110400	Provident Fund Payable	2,328,731.00
350110500	Pension and Gratuity Payable	3,190,357.00
350110600	Contribution to Central Pension Fund Payable	1,371,511.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,168,250.00
350200103	Recoveries Payable - Loan Recovery	20,000.00
350200104	Recoveries Payable - Insurance Premium	356,253.00
350200106	Recoveries Payable - Co-operative Recovery	16,200.00
350200107	Recoveries Payable - KSFE Recovery	83,688.00
350200108	Recoveries Payable - Dues to other LSGIs	35,813.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	85,197.00
350200116	State Life Insurance/ Arrear of SLI	85,015.00
350200117	Group Saving Life Insurance/Arrear of GSLI	3,227.00
350200118	Group Insurance/ Arrear of GIS	16,460.00
350200120	Recoveries Payable-Welfare Subscription	34,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	18,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	33,546.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	110,088.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	9,998.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	292,076.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	20,345.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	72,379.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	6,693.00
350300100	Library Cess Payable	450,808.00
350300500	Service Tax Payable	417,126.00
		37,219,507.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	1,350,363.00
410300399	Other Constructions	296,324.00
410310200	Drainage	408,422.00

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410600102	Computers, Printers & Peripherals	263,111.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	32,132.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	46,077.00
410800100	Other Fixed Assets - Municipality	775,377.00
410800200	Other Fixed Assets - Transferred Institutions	300,000.00
		3,471,806.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	13,500.00
412100100	Capital Work In Progress - Development Fund	454,500.00
		468,000.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	430,000.00
460100700	Miscellaneous Advance	854,090.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	50,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	1,641,305.00
460600100	Electricity Deposits	1,057,553.00
460600300	Water Deposits	553,606.00
		4,586,554.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	202,643.00
450210300	State bank of india -526	11,148.00
450210400	State bank of india -775	58,800.55
450210500	Federal bank -390547	3,098,825.00
450210600	Kerala Gramin Bank	1,277,508.00
450210700	SBT 57060103898	14,717.58
450210800	Union Bank-338102010027597	10,203,205.00
450220100	The Dhanalakshmi Bank Ltd-1124	7,879,425.13
450220200	Federal bank -11233	5,168.00
450220300	Federal Bank -222	21,818.00
450230100	Ernakulam District Co- Operative Bank	6,308,611.77
450230300	E.D.C.B -16	2,825,491.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	EDCB-Kurumassery-005	4,231.00
450230900	EDCB-14	31,762.00
450250100	Treasury MF A/C I	1,919,928.00
450250200	Treasury Pension Fund (TPA 74)	1,456,032.00
450250300	Treasury- TPA 49 provident fund	196,386.00
450250400	TPA 118	654.00
450250500	Old PD A/C	29,797.36
450410100	State Bank of Travancore 67037300108	30,365.00
450410200	IDBI Bank -Slaughter House(0915104000073945)	5,036,712.00
450630100	sheduled cooperative bank -grant fund	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,441,362.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,839,223.00
450650200	Treasury MF A/C III Maintenance Fund	2,369,834.00
450650300	Treasury MFA IV 13th Finance Commission	8,001,512.00
450650400	Treasury MFA V World Bank	189,555.00
		60,454,714.39

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	13,446.00
		13,446.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary