

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	26,263,667.38
450210200	Dhanalaksmi Bank Ltd	0.00
450210300	Union Bank of India	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,667,596.00
450210700	UNION BANK OF INDIA-FD(636454)	12,056,777.00
450210800	SBT-Fixed Deposit (2010)	4,472,229.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	100,421.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD ( 609341)	10,952,229.00
450220700	Indian Overseas Bank FD	3,001,716.00
450220800	People s Urban Co-OP bank (FD) 149607	3,891,142.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	1,362.94
450230300	People Urban Co-op. Bank (Own Fund)	1.00
450230400	PU CO- Bank OWN Fund FD--1	283,535.00
450230500	TVKLM-SCO-Society-Own Fund- FD	69,841.00
450230600	FD-(INTEREST)-420800100	596,185.00
450250100	Treasury MF A/C I	2,477,830.01
450410100	SBT-TVKLM-Total sanitation-5873183	570,435.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,022.00
450420100	Syndicate Bank	258,515.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	74,560.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00
450430300	P U CO-BANK-FD-TVKLM-2	140,000.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00
450430500	TVKLM S Co- Society -1	0.00
450430600	TVKLM S Co- Society -II	46,538.00
450450100	Treasury-Regular Pension	7,623,717.00
450450200	Treasury Contingent Pension	459,314.00
450450300	TREASURY (TPA 10)Provident Fund	250,341.00
450450900	Treasury -FD( F fund) 457330/14669	1,725,060.00
450610100	SBT A/C No 67055907777	5,522,670.00
450610200	SBT A/C NO. 67055908410	4,330,510.00
450610300	CANARA BANK (Ayyankaly)	1,672,770.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,009,964.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,455,705.00
450650200	Treasury MF A/C III Maintenance Fund	2,878,651.00
450650300	Treasury-MFA IV A/C	5,488,092.99
450650400	TREASURY MFA V A/C	3,310.00
		<b>116,529,973.32</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,635,815.01
		<b>1,635,815.01</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110030100	Drainage Tax	0.00

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110100200	Profession Tax - Employees	11,859,293.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	904,812.00
110809900	Other Taxes	0.00
		<b>12,764,105.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	77,690.00
130101000	Rent From Agricultural Trees	2,800.00
130101100	Rent from Conference Hall	19,200.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	0.00
		<b>99,690.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	12,650.00
140100200	Tutorial College Registration Fee	1,700.00
140100300	Contractor Registration Fee	5,800.00
140109900	Other Empanelment & Registration Charges	48,075.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	1,024,260.00
140120100	Fees for Construction of Buildings	21,369,910.00
140120200	Fees for Installation of Machinery	164,150.00
140120300	Fees for Construction of Factory	12,490.00
140129900	Other Fees for Grant of Permit	12,198,474.00
140130100	Fees for Birth & Death Certificate	29,777.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,448.00
140130300	Fees for Marriage Certificate	11,885.00
140130400	Fees for Ownership Certificate	158,813.00
140139900	Fees for Other Certificates or Extracts	1,533.00
140200100	Penalties	450.00
140200200	Penal Interest	1,832,074.00
140200300	Fines	606,330.00
140200500	Fines imposed by Municipal and other laws	10.00
140400200	Notice Fees	556.00
140400400	Ownership Change Fees	1,861,570.00
140400800	Delayed Registration Fees	37,710.00
140400900	Search Fees	10,811.00
140409900	Other Fees	823,895.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	265,281.00
140501000	Market Fees	50,000.00
140501100	Bus Stand Fees	723,667.00
140501200	Slaughter House Fees	137,333.00
140501800	Receipts form Hospitals & Dispensaries	10,525.00
140502000	Crematorium Fees	345,666.00
140509900	Other User Charges	11,738.00
140700100	Road Cutting Charges	1,745,053.00
140800100	Other Charges	30.00
140900199	Remission and Refund - Other Fees	8,085.00

**Tripunithura Municipality**  
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		<b>43,521,749.00</b>
<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	825,284.00
150110102	Sales of Forms (Others)	83,531.00
150120300	Receipts from auction of obsolete assets	439,961.00
150400200	Hire Charges for Vehicles (Others)	0.00
		<b>1,348,776.00</b>
<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	24,980.00
160100207	Fund for Transferred Institutions - Ayurveda	2,680.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,640,732.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	443,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	16,432,183.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,572,160.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	3,604,368.00
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	10,930,255.00
160100500	General Purpose Fund	20,316,192.00
160101000	Grant Under SJSRY	4,297,692.00
160101300	Drought Relief Grant	1,056,170.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	269,010.00
160300100	Contribution towards schemes	1,156,034.00
		<b>64,986,216.00</b>
<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	1,188,962.00
170200100	Dividend	5,400.00
		<b>1,194,362.00</b>
<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,615,849.00
171200100	Interest on Loans and advances to Employees	12,500.00
		<b>3,628,349.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	360,894.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	1,444.00
		<b>362,338.00</b>
<b>RP-34 Investments - General Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	1,948,000.00
		<b>1,948,000.00</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)	38,631,364.00

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431100200	Receivables for Property Taxes (Arrears)	7,875,906.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,359,350.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	68,350.00
431190201	Receivables for Advertisement Tax (Current)	345,757.00
431300201	Receivable for License Fees (Current)	503,365.00
431300202	Receivable for License Fees (Arrears)	14,650.00
431400101	Rent receivable from Civic Amenities (Current)	8,372,776.00
431400102	Rent receivable from Civic Amenities (Arrears)	768,702.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
		<b>59,940,220.00</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	100,750.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,798,569.00
		<b>1,899,319.00</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	1,558,174.00
320200101	Development Fund - General - Capital	46,228,000.00
320200102	Development Fund - Special Component Plan - Capital	30,869,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	30,855,665.00
320200105	Development Fund-KLGSDP Grant- Capital	13,408,000.00
320200108	Maintenance Fund - Road Assets	17,813,000.00
320200109	Maintenance Fund - Non-Road Assets	16,176,000.00
320801000	Beneficiary Contribution	141,650.00
320802000	Grant for Projects	3,650,786.00
320809900	Other Grants & Contributions for Specific Purpose	5,150,000.00
		<b>165,850,275.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	36,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,800.00
340100201	Contractor's Security Deposit - Municipal Fund	35,000.00
340100302	Contractor's Retention Money - Specific Grants	205,535.00
340200100	Rent Deposit	189,147.00
340200200	Auction Deposit	3,457,500.00
340800100	Deposit Received From Others	885,552.00
340809900	Other deposits received	10,000.00
		<b>4,826,284.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,030,072.00
350110500	Pension and Gratuity Payable	8,085.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	10,020.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	41,947.00
350300100	Library Cess Payable	2,349,079.00
350300200	Poor Home Cess Payable	0.00
350300400	VAT payable	109,336.00
350300500	Service Tax Payable	1,280,992.00

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350309900	Others payable	1,179,396.00
350409900	Refund Payable - Others	4,000.00
350409909	Refund Payable - Others	52,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410301	Advance Collection of Revenues - License Fees	906,774.00
350410399	Advance Collection of Revenues - Other Fees	3,100.00
350419900	Advance Collection of Revenues - Other Revenue	726,585.00
350800100	Liability in respect of Stale Cheque	171,324.00
		<b>9,872,710.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	0.00
460100400	Festival Advance to Employees	4,000.00
460100700	Miscellaneous Advance	9,445.00
		<b>13,445.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	898,319.00
210100106	Salaries - Contingent Staff	289,038.00
210100200	Wages	4,898,067.00
210200101	Travelling Allowances - Secretary	15,422.00
210200104	Travelling Allowances - Permanent Staff	8,886.00
210200201	Other allowances - Secretary	8,605.00
210200204	Other allowances - Permanent Staff	22,550.00
210200205	Other allowances - Temporary Staff	132,389.00
210200206	Other allowances - Contingent Staff	71,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	93,600.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	72,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	264,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,033,925.00
210200401	Uniforms	47,105.00
210200402	Training Expenses	13,338.00
210200499	Other Benefits and Allowances	7,000.00
210500100	Remuneration	35,400.00
		<b>8,911,144.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220100302	Value Added Tax	0.00
220110200	Water Charges	3,071,666.00
220119900	Other Office Maintenance Expenses	167,318.00
220120100	Telephone Expenses	106,055.00
220120200	Postage Expenses	23,756.00
220210100	Printing & Stationery	681,029.00
220400100	insurance	150,389.00
220510100	Law Charges	70,500.00
220600100	Newspaper Advertisement Charges	176,127.00
220610100	Membership & Subscriptions	11,349.00
220809900	Miscellaneous Administration Expenses	810,185.00
		<b>5,268,374.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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230100100	Electricity Charges	1,056,298.00
230100101	Electricity Charges for Street Lights	6,437,740.00
230100200	Diesel, Petrol & Gas	805,677.00
230200100	Bulk Purchase of Electricity for Distribution	70,440.00
230300100	Consumption of Stores - Medicines	66,992.00
230400100	Vehicle Hire Charges	6,420.00
230500100	Repairs & Maintenance - Road and Pavements	711,691.00
230500300	Repairs & Maintenance - Water Supply	145,000.00
230500400	Repairs & Maintenance - Drainage	66,638.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	859,622.00
230510600	Repairs & Maintenance - Playgrounds	232,029.00
230519900	Repairs & Maintenance - Other Civic Amenities	6,500.00
230520100	Repairs & Maintenance - Buildings	30,538.00
230530100	Repairs & Maintenance - Vehicles	363,881.00
230590100	Repairs & Maintenance - Machinery	15,281.00
230590900	Other Repairs & Maintenance	15,500.00
230800300	Expenses for Burying Unclaimed Dead bodies	17,970.00
		<b>10,908,217.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,232.00
240800100	Other Finance Expenses	6,687,061.00
		<b>6,689,293.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,181,855.00
250400112	Implementation of farm mechanisation	95,000.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	500,000.00
250400202	Increase the production of milk	414,950.00
250400209	Control of animal origin disease	10,000.00
250400600	Development Fund Programmes - Small ScaleIndustry	266,140.00
250400700	Development Fund Programmes - Housing	22,723,500.00
250400701	Identify the homeless and purampoke dwellersand to provide house sites and houses	200,000.00
250400702	Implementing housing programmes	8,740,000.00
250400901	Encourage the consumption of bio-gas	678,900.00
250401200	Development Fund Programmes - Public Health & Sanitation	698,924.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	77,873.00
250401202	Conduct child welfare centres and mother carehomes	24,000.00
250401203	Organise remedial and other preventive measures against disease	5,000.00
250401204	Implement family welfare programmes	23,735.00
250401205	Implement sanitation pogrammes	4,000.00
250401300	Development Fund Programmes - Social Welfare	60,959.00
250401301	Run Anganvadis	894,582.00
250401800	Development Fund Programmes - Natural CalamityRelief	517,804.00
250401802	Organise relief activities	172,500.00
250401900	Development Fund Programmes - Cooperation	30,415.00
250500501	Scholarships for handicapped children	2,223,952.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	24,980.00
250500601	Allopathy	798,582.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,680.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	298,412.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	3,090.00
250500901	Scholarships and Incentives	164,850.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	329,944.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	4,640,732.00

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250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	443,760.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	16,432,183.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women	1,572,160.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	3,604,368.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	210,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,930,255.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	17,680.00
		<b>79,017,765.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1,493,660.00
251101301	Education-Related Activities - General	2,178,290.00
251200301	Health related Programs -General	369,432.00
251200901	Sanitation & Waste Management - Individual - General	638,205.00
251202501	Drinking Water - Public - General	1,160,948.00
251202701	Crematorium - General	650,754.00
251300101	Housing & House Electrification - Individual - General	8,000.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	408,744.00
251400102	Women Welfare - SCP	1,700,000.00
251410101	Anganwadi Nutrition - General	3,500,000.00
251410102	Anganwadi Nutrition - SCP	25,992.00
251420201	Anganwadi Related Services - General	89,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	227,543.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	58,789.00
251650201	Transferred Institution Service Delivery Improvement - General	933,899.00
		<b>13,443,356.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,621,774.00
252200102	Roads-SCP	504,652.00
252200401	Culverts -General	750,000.00
		<b>4,876,426.00</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	981,203.00
253101101	Agriculture and Related Sectors - Vegetables - General	300,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	154,600.00
253103401	Animal Husbandry -Calf- General	250,000.00
253103501	Animal Husbandry -Poultry- General	99,500.00
253103901	Animal Husbandry -Infrastructure- General	233,662.00
253106201	Fisheries Related Facilities - General	50,000.00
253301401	Traditional Handicrafts - General	70,000.00
		<b>2,138,965.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	100,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	2,000.00
260200200	Contribution to other Funds	40,200.00
		<b>142,200.00</b>

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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	16,738,642.00
350110800	Leave Salary Payable	955,086.00
		<b>17,693,728.00</b>
<b>RP-34 Investments - General Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	264,700.00
		<b>264,700.00</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)	14,078.00
431100200	Receivables for Property Taxes (Arrears)	2,117.00
431400101	Rent receivable from Civic Amenities (Current)	22,500.00
431400102	Rent receivable from Civic Amenities (Arrears)	85,775.00
		<b>124,470.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	692,066.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00
280800500	Prior Period - Programme Expenses	60,364.00
		<b>752,430.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,011,601.00
		<b>4,011,601.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	94,750.00
		<b>94,750.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	28,080.00
320802000	Grant for Projects	4,000.00
320809900	Other Grants & Contributions for Specific Purpose	16,000.00
		<b>48,080.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	108,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,800.00
340100301	Contractor's Retention Money - Municipal Fund	48,800.00
340100302	Contractor's Retention Money - Specific Grants	1,621,429.00
340100305	Supplier's Retention Money - Municipal Fund	122,854.00
340200100	Rent Deposit	27,327.00
340200200	Auction Deposit	1,507,857.00
340800100	Deposit Received From Others	1,078,350.00
340800101	Receipts With Insufficient Amount/Particulars	0.00



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340809900	Other deposits received	10,000.00
		<b>4,531,417.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,186,219.00
350100102	Supplier Control Account - Specific Grants	4,285,668.00
350100103	Supplier Control Account - Special Fund	686,370.00
350100301	Contractors Control Account - Municipal Fund	30,270,893.00
350100302	Contractors Control Account - Specific Grants	51,084,769.00
350100303	Contractors Control Account - Special Fund	2,354,640.00
350109900	Other Creditors	1,933,993.00
350110400	Provident Fund Payable	2,984,750.00
350110500	Pension and Gratuity Payable	12,381,095.00
350110600	Contribution to Central Pension Fund Payable	2,344,493.00
350110700	Contribution to Other Pension Fund Payable	27,186.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,556,514.00
350200103	Recoveries Payable - Loan Recovery	391,100.00
350200104	Recoveries Payable - Insurance Premium	622,311.00
350200106	Recoveries Payable - Co-operative Recovery	85,531.00
350200107	Recoveries Payable - KSFE Recovery	156,000.00
350200108	Recoveries Payable - Dues to other LSGIs	930.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	119,093.00
350200116	State Life Insurance/ Arrear of SLI	48,625.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,900.00
350200118	Group Insurance/ Arrear of GIS	11,030.00
350200122	Recoveries Payable-Accident Compensation Recovery	21,300.00
350200199	Recoveries Payable-Other Recoveries from Employees	897,203.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	467,907.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	956,089.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	281,802.00
350300100	Library Cess Payable	2,110,376.00
350300500	Service Tax Payable	1,447,807.00
350309900	Others payable	667,875.00
350400101	Refunds payable - Property Tax	52,238.00
350400102	Refund Payable - Profession Tax	1,250.00
350400401	Refund Payable - Rent from Civic Amenities	4,426.00
350409900	Refund Payable - Others	20,000.00
350409909	Refund Payable - Others	12,000.00
		<b>120,473,383.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	839,256.00
410300399	Other Constructions	153,974.00
410310200	Drainage	1,629,484.00
410600102	Computers, Printers & Peripherals	361,321.00
410600200	Office & Other Equipments - Transferred Institutions	25,090.00
410800100	Other Fixed Assets - Municipality	1,498,988.00
410800200	Other Fixed Assets - Transferred Institutions	85,000.00
		<b>4,593,113.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,050,000.00
		<b>1,050,000.00</b>

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<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	560,000.00
460100700	Miscellaneous Advance	783,000.00
460100800	Marriage Loan	1,421.00
		<b>1,344,421.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	24,599,525.32
450210200	Dhanalaksmi Bank Ltd	0.00
450210300	Union Bank of India	0.00
450210400	Indian Overseas Bank	0.00
450210500	Vijaya Bnk-own Fund - a/c	0.00
450210600	FD Syndicate Bank - OWN FUND	1,824,598.00
450210700	UNION BANK OF INDIA-FD(636454)	13,211,314.00
450210800	SBT-Fixed Deposit (2010)	45,572,229.00
450210900	SBT-online A/C -67310219717	0.00
450220100	Catholic Syrian Bank	0.00
450220200	HDFC Bank Limited	0.00
450220300	panjab national bank	0.00
450220400	South Indian Bank	0.00
450220500	Post Office Savings A/c	8,266.00
450220600	North malabar Gramin FD ( 609341)	12,000,996.00
450220700	Indian Overseas Bank FD	3,281,127.00
450220800	People s Urban Co-OP bank (FD) 149607	4,260,800.00
450230100	Ernakulam District Co-operative Bank Ltd( FD)	0.00
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	0.00
450230300	People Urban Co-op. Bank (Own Fund)	1.00
450230400	PU CO- Bank OWN Fund FD--1	313,306.00
450230500	TVKLM-SCO-Society-Own Fund- FD	76,825.00
450230600	FD-(INTEREST)-420800100	2,544,185.00
450250100	Treasury MF A/C I	8,425,038.01
450410100	SBT-TVKLM-Total sanitation-5873183	593,480.00
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,104.00
450420100	Syndicate Bank	268,959.00
450430100	Peoples Urban Co-operative Bank (Relief fund)	111,004.00
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00
450430300	P U CO-BANK-FD-TVKLM-2	0.00
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00
450430500	TVKLM S Co- Society -1	0.00
450430600	TVKLM S Co- Society -II	51,192.00
450450100	Treasury-Regular Pension	611,939.00
450450200	Treasury Contingent Pension	307,933.00
450450300	TREASURY (TPA 10)Provident Fund	295,663.00
450450900	Treasury -FD( F fund) 457330/14669	1,866,850.00
450610100	SBT A/C No 67055907777	3,522,492.00
450610200	SBT A/C NO. 67055908410	4,505,462.00
450610300	CANARA BANK (Ayyankaly)	1,212,977.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	11,369,884.00
450650101	MF/MCF II (b) Development Fund (SCP)	23,172,099.00
450650200	Treasury MF A/C III Maintenance Fund	13,110,866.00
450650300	Treasury-MFA IV A/C	11,960,898.99
450650400	TREASURY MFA V A/C	12,822,129.00
		<b>202,079,142.32</b>

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<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,964,651.01
		<b>1,964,651.01</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary