

North Paravur 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	1,418,215.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	State Bank of Travancore II	0.00
450210700	Indian Bank Litter free Zone	149,017.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	2,608,231.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	209,019.00
450250200	Treasury MF OLD PD A/C	47,246.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	169,068.00
450410300	SBT (IDSMT)	20,152.00
450410400	SBT (AUEGS)	1,003,935.00
450410500	SBT -Chairman relief fund	5,101.00
450410600	Indian Bank UIDSSMT	3,239,573.00
450410700	Indian Bank Shuchithwa Mission	12,168,802.00
450410800	Indian Bank Uravida Malinya Samskaranam	1,237,747.00
450450100	TPA/C 30 Regular Pension	631,748.00
450450200	TP A/C 228 Contigent Pension	314,985.00
450450300	TPA /C 365 Provident Fund	14,151.00
450610100	Bank of India(IHSDP)	1,391,153.00
450610200	State Bank of India (IHSDP)	19,868,405.00
450610300	Union Bank of India (ILCS)	138,639.50
450610400	Indian Bank Boat Race	214.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	4,992,465.00
450650101	MF/MCF II (b) Development Fund (SCP)	5,295,835.00
450650102	MF/MCF II (c) Development Fund (TSP)	70,280.00
450650200	Treasury MF A/C III Maintenance Fund	12,505,988.00
450650300	Treasury MF A/C IV Finance Commission Grant	5,567,855.00
450650400	Treasury MF A/C V KLGSDP World Bank	3,856,836.00
		76,924,661.47

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	41,974.00
		41,974.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110040100	Sanitation Tax	1,114,950.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	5,807,896.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	3,088,149.00
110809900	Other Taxes	0.00
110909900	Tax Remission & Refund - Other Taxes	0.00
		10,010,995.00

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RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	151,335.00
130100300	Rent from Stadium	0.00
130109900	Rent from Other Civic Amenities	7,400.00
		158,735.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,000.00
140100200	Tutorial College Registration Fee	400.00
140100300	Contractor Registration Fee	21,400.00
140109900	Other Empanelment & Registration Charges	29,040.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	2,300.00
140120100	Fees for Construction of Buildings	151,930.00
140129900	Other Fees for Grant of Permit	276,927.00
140130100	Fees for Birth & Death Certificate	54,786.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	21,594.00
140130300	Fees for Marriage Certificate	19,045.00
140130400	Fees for Ownership Certificate	21,570.00
140139900	Fees for Other Certificates or Extracts	6,871.00
140150100	Regularization Fees	159,543.00
140200200	Penal Interest	553,720.00
140200300	Fines	317,384.00
140200500	Fines imposed by Municipal and other laws	250.00
140400200	Notice Fees	283.00
140400300	Warrant Fees	3.00
140400400	Ownership Change Fees	41,710.00
140400500	License Change Fees	150.00
140400800	Delayed Registration Fees	10,750.00
140400900	Search Fees	11,447.00
140409900	Other Fees	164,996.00
140500400	Electricity Charges	13,700.00
140500900	Public Sanitation Charges	0.00
140501000	Market Fees	1,462,460.00
140501100	Bus Stand Fees	1,441,565.00
140501200	Slaughter House Fees	15,044.00
140501400	Receipts on account of cost of services rendered	37,106.00
140501600	Receipts from Libraries	4,327.00
140501800	Receipts form Hospitals & Dispensaries	100.00
140509900	Other User Charges	21,550.00
140700100	Road Cutting Charges	376,578.00
140800100	Other Charges	250.00
		5,247,779.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	420.00
150100600	Sale of Manure	76,609.00
150109900	Sale of Other Products	9,773.00
150110101	Sale of Tender Forms	148,480.00
150110102	Sales of Forms (Others)	63,068.00
150120200	Sale of Scrap	1,904.00
150120300	Receipts from auction of obsolete assets	210,000.00

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150300100	Miscellaneous Sales	19,026.00
		529,280.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	185,173.00
160100206	Fund for Transferred Institutions - Health	250,000.00
160100207	Fund for Transferred Institutions - Ayurveda	215,000.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	462,280.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	346,932.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	122,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,630,906.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	961,023.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	1,758,190.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,536,711.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	31,500.00
160100500	General Purpose Fund	5,403,888.00
160101200	Library Grant	19,700.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	8,122.00
		31,142,185.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	6,450.00
		6,450.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	14,433.00
		14,433.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	3,486.00
180800300	Receipts from projects like BOT etc.	0.00
180809900	Miscellaneous Receipts	26,852.00
		30,338.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	10,698,368.00
431100200	Receivables for Property Taxes (Arrears)	1,847,098.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,141,730.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	90,484.00
431190201	Receivables for Advertisement Tax (Current)	207,111.00
431300201	Receivable for License Fees (Current)	211,156.00
431300202	Receivable for License Fees (Arrears)	66,652.00
431400101	Rent receivable from Civic Amenities (Current)	6,065,305.00

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431400102	Rent receivable from Civic Amenities (Arrears)	606,929.00
431400107	Rent receivable from Lease on Lands (Current)	272,001.00
		22,206,834.00

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	206.00
311700100	Pension Fund for Contingent Staff	9,855.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,211,323.00
		4,221,384.00

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	14,106,509.00
320200101	Development Fund - General - Capital	21,061,000.00
320200102	Development Fund - Special Component Plan - Capital	4,272,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	391,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	13,054,272.00
320200105	Development Fund-KLGSDP Grant- Capital	4,283,000.00
320200108	Maintenance Fund - Road Assets	11,909,000.00
320200109	Maintenance Fund - Non-Road Assets	5,168,000.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	408,780.00
320200500	Capital Grant under UIDSM	387,409.00
320801000	Beneficiary Contribution	1,090,811.00
320802000	Grant for Projects	917,028.00
320809900	Other Grants & Contributions for Specific Purpose	4,219,725.00
		81,268,534.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	230,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,200.00
340100301	Contractor's Retention Money - Municipal Fund	241,396.00
340200100	Rent Deposit	3,410,616.00
340200200	Auction Deposit	705,151.00
340800100	Deposit Received From Others	20,353.00
340809900	Other deposits received	5,000.00
		4,614,966.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,241,098.00
350110500	Pension and Gratuity Payable	16,592.00
350119900	Other Employee Liabilities Payable	7,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,262.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	28,514.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	38.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00
350300100	Library Cess Payable	625,883.00
350300400	VAT payable	22,416.00
350300500	Service Tax Payable	839,573.00
350300600	Luxury Tax Payable	15,098.00
350309900	Others payable	41,839.00

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350410103	Advance Collection of Revenues - AdvertisementTax	47,000.00
350410299	Advance Collection of Revenues - Other User Charges	562,201.00
350410301	Advance Collection of Revenues - License Fees	1,139,106.00
350410404	Advance Collection of Revenues - Rent from lease of lands	85,200.00
		6,678,920.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100102	Parks	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	13,750.00
460100400	Festival Advance to Employees	20,000.00
460100700	Miscellaneous Advance	17,848.00
460509901	Other Advances - Municipal Funds	0.00
		51,598.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	1,069,633.00
210100106	Salaries - Contingent Staff	1,194,336.00
210100200	Wages	2,545,083.00
210100300	Bonus	270,250.00
210200101	Travelling Allowances - Secretary	0.00
210200104	Travelling Allowances - Permanent Staff	43,459.00
210200201	Other allowances - Secretary	14,618.00
210200204	Other allowances - Permanent Staff	19,718.00
210200206	Other allowances - Contingent Staff	48,230.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,511,880.00
210200401	Uniforms	66,603.00
210200499	Other Benefits and Allowances	7,000.00
210500100	Remuneration	21,659.00
210500900	Other Establishment Expenses	0.00
		6,812,469.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100200	Rates	0.00
220110100	Office Electricity Expenses	24,026.00
220110200	Water Charges	26,631.00
220120100	Telephone Expenses	45,214.00
220120200	Postage Expenses	49,300.00
220129900	Miscellaneous Communication Expenses	10,273.00
220200100	Books & Periodicals	24,512.00
220210100	Printing & Stationery	313,063.00
220400100	insurance	102,661.00
220500100	Audit Fees	0.00
220519900	Miscellaneous Legal Expenses	18,500.00
220520100	Professional & Other Fees	17,535.00
220600100	Newspaper Advertisement Charges	12,550.00
220610100	Membership & Subscriptions	25,000.00
220800200	Festival Expenses	22,519.00
220809900	Miscellaneous Administration Expenses	154,819.00

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		846,603.00
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RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	493,987.00
230100101	Electricity Charges for Street Lights	4,935,035.00
230100200	Diesel, Petrol & Gas	403,083.00
230300200	Consumption of Stores - Bedding & Clothing	102,966.00
230309900	Consumption of Stores - Other Stores	24,409.00
230400100	Vehicle Hire Charges	5,100.00
230500600	Repairs & Maintenance - Street Lights	151,462.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	35,473.00
230510400	Repairs & Maintenance - Markets	5,944.00
230519900	Repairs & Maintenance - Other Civic Amenities	15,000.00
230530100	Repairs & Maintenance - Vehicles	35,342.00
230590100	Repairs & Maintenance - Machinery	16,827.00
230590900	Other Repairs & Maintenance	25,938.00
		6,250,566.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,446.00
		7,446.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	42,000.00
250200100	Expenditure on Poverty Eradication Program	743,280.00
250400104	Production of organic manure	447,500.00
250400204	Running of veterinary hospitals	49,999.00
250400405	Providing of minimum basic services for fishermen families	87,538.00
250400700	Development Fund Programmes - Housing	9,733,000.00
250400702	Implementing housing programmes	712,000.00
250400703	Implementing the shelter rejuvenation programmes	869,500.00
250400707	Mobilise fund necessary for housing	502,500.00
250401002	Implement literary programmes	284,873.00
250401500	Development Fund Programmes - Development of SC / ST	6,100.00
250500501	Scholarships for handicapped children	700,000.00
250500504	Orphanages - grant in aid	185,173.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	250,000.00
250500601	Allopathy	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	215,000.00
250501604	Tuition in Prematric hostels	462,280.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	346,932.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	122,760.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,630,906.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	961,023.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	1,758,190.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	180,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,536,711.00
		39,827,265.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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251101301	Education-Related Activities - General	1,341,388.00
251101302	Education-Related Activities - SCP	461,539.00
251101501	Reading Rooms ,Libraries - Books - General	100,000.00
251200301	Health related Programs -General	296,867.00
251200801	Drinking Water - Individual - General	1,000,000.00
251200802	Drinking Water - Individual - SCP	108,000.00
251200901	Sanitation & Waste Management - Individual - General	200,000.00
251201201	Taluk Hospitals Allopathy - General	500,000.00
251201601	Taluk Hospital Ayurveda - General	800,000.00
251202001	Taluk Hospital Homeo- General	800,000.00
251202501	Drinking Water - Public - General	1,840,741.00
251202601	Sanitation & Waste Management - Public - General	145,000.00
251300102	Housing & House Electrification - Individual - SCP	12,500.00
251300501	Welfare of the Aged - General	590,829.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251410101	Anganwadi Nutrition - General	1,919,813.00
251420201	Anganwadi Related Services - General	83,700.00
251600501	Plan Formulation, Implementation and Monitoring - General	249,470.00
		10,949,847.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	698,166.00
252200101	Roads-General	15,210,460.00
252200501	Foot Bridges-General	373,655.00
252300101	Public Buildings - Local Government Office Building -General	206,515.00
252300202	Public Buildings - Other Buildings - SCP	679,716.00
252320103	Purchase of Vehicles - TSP	6,200.00
		17,174,712.00

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	673,455.00
253101101	Agriculture and Related Sectors - Vegetables - General	390,320.00
253101201	Agriculture and Related Sectors - Plantain - General	44,700.00
253103301	Animal Husbandry -Buffalo- General	132,750.00
253105001	BrakishWater -Pisciculture- General	14,000.00
253301501	Service Enterprises - General	560,000.00
		1,815,225.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,442,384.00
350110800	Leave Salary Payable	383,213.00
		18,825,597.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	750.00
280200299	Prior Period Income - Other Rents	2,150.00

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280200399	Prior Period Income - Other User Charges	-55,750.00
280200499	Prior Period Income - Other Fees	57.00
280209900	Prior Period Income - Other income	129,220.00
280800200	Prior Period - Administrative Expenses	-12,550.00
280800300	Prior Period - Operations and Maintenance Expenses	303,056.00
280800500	Prior Period - Programme Expenses	-130,420.00
		236,513.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,654,440.00
		4,654,440.00

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	3,215,371.00
320801000	Beneficiary Contribution	376,303.00
320802000	Grant for Projects	74.00
320809900	Other Grants & Contributions for Specific Purpose	18.00
		3,591,766.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	340,861.00
		340,861.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	70,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,527.00
340100201	Contractor's Security Deposit - Municipal Fund	17,845.00
340100301	Contractor's Retention Money - Municipal Fund	87,358.00
340100303	Contractor's Retention Money - Special Funds	223,057.00
340200100	Rent Deposit	67,122.00
340200200	Auction Deposit	40,500.00
340800100	Deposit Received From Others	20,845.00
340809900	Other deposits received	2,000.00
		539,754.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	223,733.00
350100102	Supplier Control Account - Specific Grants	6,383,097.00
350100103	Supplier Control Account - Special Fund	102,000.00
350100301	Contractors Control Account - Municipal Fund	2,114,000.00
350100302	Contractors Control Account - Specific Grants	9,835,278.00
350100303	Contractors Control Account - Special Fund	7,128,728.00
350109900	Other Creditors	3,248,505.00
350110400	Provident Fund Payable	3,389,827.00
350110500	Pension and Gratuity Payable	7,640,821.00
350119900	Other Employee Liabilities Payable	5,460.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,335,923.00
350200103	Recoveries Payable - Loan Recovery	50,500.00
350200104	Recoveries Payable - Insurance Premium	731,566.00
350200106	Recoveries Payable - Co-operative Recovery	435,375.00

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350200107	Recoveries Payable - KSFE Recovery	94,000.00
350200108	Recoveries Payable - Dues to other LSGIs	21,484.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	86,900.00
350200116	State Life Insurance/ Arrear of SLI	88,625.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,700.00
350200118	Group Insurance/ Arrear of GIS	53,650.00
350200122	Recoveries Payable-Accident Compensation Recovery	26,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	26,658.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	87,801.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	2,933.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	328,511.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	29,839.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	91,356.00
350300500	Service Tax Payable	965,081.00
350300600	Luxury Tax Payable	59,594.00
350400101	Refunds payable - Property Tax	8,546.00
		46,598,891.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	617,000.00
460100700	Miscellaneous Advance	746,840.00
460100800	Marriage Loan	25,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	343,000.00
460500302	Advance to Projects - Specific Grants	521,433.00
460600100	Electricity Deposits	9,507.00
		2,262,780.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	328,700.00
450210200	The Federal Bank Ltd.	0.00
450210300	The Catholic Syrian Bank	0.00
450210400	Union Bank of India II	0.00
450210500	Bank of India	0.00
450210600	State Bank of Travancore II	0.00
450210700	Indian Bank Litter free Zone	461,669.00
450210800	SBI- PENSION	0.00
450220100	Union Bank of India	0.00
450220200	South Indian Bank	0.00
450230100	EDCB Ltd -Own Fund	4,580,116.97
450230200	The Paravur Central Bank	0.00
450250100	Treasury MF A/C I General Purpose Fund	1,482,262.00
450250200	Treasury MF OLD PD A/C	0.00
450410100	Bank of Baroda (UIDSSMT)	0.00
450410200	SBI Special Funds	175,799.00
450410300	SBT (IDSMT)	20,966.00
450410400	SBT (AUEGS)	2,766,015.00
450410500	SBT -Chairman relief fund	5,307.00
450410600	Indian Bank UIDSSMT	2,891,230.00
450410700	Indian Bank Shuchithwa Mission	4,731,064.00
450410800	Indian Bank Uravida Malinya Samskaranam	919,768.00
450450100	TPA/C 30 Regular Pension	16,941.00
450450200	TP A/C 228 Contigent Pension	1,890.00
450450300	TPA /C 365 Provident Fund	17,792.00

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450610100	Bank of India(IHSDP)	1,232,700.00
450610200	State Bank of India (IHSDP)	19,339,771.00
450610300	Union Bank of India (ILCS)	9,013,382.50
450610400	Indian Bank Boat Race	227.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	7,499,634.00
450650101	MF/MCF II (b) Development Fund (SCP)	7,186,080.00
450650102	MF/MCF II (c) Development Fund (TSP)	183,980.00
450650200	Treasury MF A/C III Maintenance Fund	8,059,352.00
450650300	Treasury MF A/C IV Finance Commission Grant	7,089,910.00
450650400	Treasury MF A/C V KLGSDP World Bank	4,387,463.00
		82,392,019.47

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	22,312.00
		22,312.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary