

Thrikkakara 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>
450210200	Union Bank of India	12,474,090.06
450210300	Federal Bank	49,255,669.00
450230100	Ernakulam District Co- Operative Bank	19,194,488.75
450250100	Treasury MF A/C I	56,556,037.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	1,802,038.00
450410400	UBI EMS II	0.00
450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,569,417.00
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,241.00
450650200	Treasury MF A/C III Maintenance Fund	6,047,826.00
450650300	Treasury MFA IV	20,081,267.00
450650400	Treasury MFA V	0.00
		190,574,073.81

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	695,095.00
		695,095.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	50,430.00
110010300	Surcharge on Property Tax u/s 31	499,204.00
110010400	Service Charge on Central Govt Buildings u/s 30	35.00
110010500	Fees on Buildings for Special Services u/s 29	83,070.00
110020100	Water Tax	0.00
110040100	Sanitation Tax	275,700.00
110100100	Profession Tax - Institutions / Professionals/Traders	3,930.00
110100200	Profession Tax - Employees	88,072,493.00
110110100	Advertisement Tax	0.00
110150200	Surcharge on Show Tax	222.00
110809900	Other Taxes	1,090.00
		88,986,174.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	29,466.00
		29,466.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	617,000.00
130100300	Rent from Stadium	20,452.00
130109900	Rent from Other Civic Amenities	22,868.00
130800900	Other Rents	4,000.00
		664,320.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	13,400.00

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

140100300	Contractor Registration Fee	72,660.00
140109900	Other Empanelment & Registration Charges	22,290.00
140119900	Other Licensing Fees	1,500.00
140120100	Fees for Construction of Buildings	24,764,316.00
140120300	Fees for Construction of Factory	1,600.00
140129900	Other Fees for Grant of Permit	6,539,530.00
140130100	Fees for Birth & Death Certificate	14,436.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,899.00
140130300	Fees for Marriage Certificate	5,240.00
140139900	Fees for Other Certificates or Extracts	1,201.00
140150100	Regularization Fees	24,589,888.00
140200100	Penalties	259.00
140200200	Penal Interest	2,028,431.00
140200300	Fines	1,215,980.00
140400200	Notice Fees	138.00
140400400	Ownership Change Fees	19,870.00
140400700	Advertisement Fees	1,500.00
140400800	Delayed Registration Fees	3,900.00
140400900	Search Fees	4,451.00
140409900	Other Fees	301,715.00
140500100	Water Charges	0.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	22,810.00
140500900	Public Sanitation Charges	0.00
140501100	Bus Stand Fees	246,503.00
140501600	Receipts from Libraries	909.00
140502000	Crematorium Fees	88,800.00
140509900	Other User Charges	132,400.00
140700100	Road Cutting Charges	1,803,377.00
140800100	Other Charges	-7,440.00
		61,891,563.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100500	Sale of Sand	104,000.00
150110101	Sale of Tender Forms	2,353,140.00
150110102	Sales of Forms (Others)	59,434.00
150120100	Sale of Stores	1,037,016.00
150120200	Sale of Scrap	98,688.00
150400200	Hire Charges for Vehicles (Others)	35,440.00
150410200	Rent on Other Equipments	200.00
		3,687,918.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00
160100206	Fund for Transferred Institutions - Health	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,791,560.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	230,240.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	17,642,855.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	404,240.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	4,533,431.00
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	15,870,609.00
160100500	General Purpose Fund	17,949,108.00
160100700	Grant under JNNURM	7,800,000.00

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

160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	16,430.00
160300206	Beneficiary Contribution	5,765.00
		67,454,238.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	5,777,832.00
		5,777,832.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	5,393,494.00
		5,393,494.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	16,000.00
		16,000.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	5,698,835.00
		5,698,835.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,380,654.00
431100200	Receivables for Property Taxes (Arrears)	12,862,183.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,698,204.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	327,011.00
431190201	Receivables for Advertisement Tax (Current)	319,000.00
431300201	Receivable for License Fees (Current)	390,388.00
431300202	Receivable for License Fees (Arrears)	11,075.00
431400101	Rent receivable from Civic Amenities (Current)	3,373,076.00
431400102	Rent receivable from Civic Amenities (Arrears)	125,063.00
431400105	Rent receivable from Guest Houses (Current)	2,431.00
431800110	Receivables for Service Cess (Current)	22,995.00
431800130	Receivables for Surcharge on Property Tax (Current)	278.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	109.00
		43,512,467.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,851,695.00
		5,851,695.00

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	5,265,006.00
320200101	Development Fund - General - Capital	44,485,000.00
320200102	Development Fund - Special Component Plan - Capital	22,225,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	27,727,801.00
320200108	Maintenance Fund - Road Assets	21,252,000.00

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

320200109	Maintenance Fund - Non-Road Assets	11,300,000.00
320801000	Beneficiary Contribution	349,720.00
320802000	Grant for Projects	3,240,736.00
		135,845,263.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	20,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,500.00
340100301	Contractor's Retention Money - Municipal Fund	41,481.00
340200100	Rent Deposit	382,700.00
340200200	Auction Deposit	1,438,830.00
340800100	Deposit Received From Others	311,520.00
		2,212,031.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	121,292.00
350110500	Pension and Gratuity Payable	895,738.00
350300100	Library Cess Payable	1,907,287.00
350300400	VAT payable	83,744.00
350300500	Service Tax Payable	683,778.00
350300600	Luxury Tax Payable	525.00
350410102	Advance Collection of Revenues - Profession Tax	1,650.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	931.00
350410301	Advance Collection of Revenues - License Fees	1,383,330.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	33.00
350800100	Liability in respect of Stale Cheque	85,656.00
		5,163,964.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	8,000.00
460100700	Miscellaneous Advance	50.00
460509901	Other Advances - Municipal Funds	40.00
		8,090.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	605,789.00
210100200	Wages	2,971,313.00
210100300	Bonus	281,910.00
210200103	Travelling Allowances - Health Officer	4,515.00
210200201	Other allowances - Secretary	99,480.00
210200204	Other allowances - Permanent Staff	16,034.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	3,040.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,092,844.00
210200499	Other Benefits and Allowances	69,268.00
210500100	Remuneration	70,918.00

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

		6,215,111.00
--	--	---------------------

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	13,000.00
220100101	Rent of Buildings	28,000.00
220100301	Income Tax	1,966.00
220110100	Office Electricity Expenses	52,090.00
220110200	Water Charges	3,870,401.00
220120100	Telephone Expenses	93,573.00
220120200	Postage Expenses	6,500.00
220129900	Miscellaneous Communication Expenses	8,000.00
220210100	Printing & Stationery	1,140,625.00
220400100	insurance	46,647.00
220510100	Law Charges	14,850.00
220520100	Professional & Other Fees	28,300.00
220600100	Newspaper Advertisement Charges	170,496.00
220610100	Membership & Subscriptions	24,000.00
220800200	Festival Expenses	410,640.00
220809900	Miscellaneous Administration Expenses	677,369.00
		6,586,457.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,108,930.00
230100101	Electricity Charges for Street Lights	11,814,662.00
230100200	Diesel, Petrol & Gas	418,281.00
230400100	Vehicle Hire Charges	19,320.00
230409900	Other Hire Charges	26,400.00
230500300	Repairs & Maintenance - Water Supply	1,095,381.00
230500400	Repairs & Maintenance - Drainage	1,800.00
230500600	Repairs & Maintenance - Street Lights	6,819,308.00
230500800	Repairs & Maintenance - Treatment Plants	6,254,730.00
230510500	Repairs & Maintenance - Parks & Gardens	58,759.00
230520100	Repairs & Maintenance - Buildings	241,765.00
230530100	Repairs & Maintenance - Vehicles	328,315.00
230590100	Repairs & Maintenance - Machinery	27,551.00
230590900	Other Repairs & Maintenance	3,000.00
230800400	Expenses relating to collection of Taxes	53,792.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	448,056.00
		29,720,050.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	3,238.00
240800100	Other Finance Expenses	98,025.00
		101,263.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	19,000.00
250200100	Expenditure on Poverty Eradication Program	1,763,279.00
250400114	Organise Agricultural exhibitions	7,290.00
250400204	Running of veterinary hospitals	58,320.00
250400700	Development Fund Programmes - Housing	43,605,000.00
250400702	Implementing housing programmes	1,215,217.00

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

250401205	Implement sanitation pogrammes	2,123,331.00
250401301	Run Anganvadis	751,595.00
250401401	Development Fund Programmes - Eradication of Poverty	5,365.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	875,000.00
250401902	Distribute Government grants and subsidies	1,667,987.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	468,641.00
250500501	Scholarships for handicapped children	1,986,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	82,902.00
250500601	Allopathy	683,120.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,871.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	402,827.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	60,168.00
250501609	Wells and water supply	1,496,280.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	15,428.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	2,791,560.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	230,240.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	17,648,855.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	404,240.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	4,533,431.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	180,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	15,864,609.00
		99,241,156.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	1,115,061.00
251101701	Grama sabha/Ward sabha Center- General	16,000.00
251200301	Health related Programs -General	343,920.00
251200801	Drinking Water - Individual - General	736,000.00
251200901	Sanitation & Waste Management - Individual - General	584,000.00
251201901	Homeo Hospital- General	298,685.00
251202502	Drinking Water - Public - SCP	189,098.00
251202601	Sanitation & Waste Management - Public - General	81,982.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,622,775.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	4,660.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251400102	Women Welfare - SCP	2,000,000.00
251410101	Anganwadi Nutrition - General	2,500,000.00
251420201	Anganwadi Related Services - General	152,570.00
251600501	Plan Formulation, Implementation and Monitoring - General	375,612.00
251610101	Vocational Capacity Building - Vocational Training - General	665,860.00
251630101	Electricity Line Extension - General	2,911,156.00
251650201	Transferred Institution Service Delivery Improvement - General	21,720.00
		13,919,099.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	94,151.00
252200101	Roads-General	18,557,761.00
252200102	Roads-SCP	6,048,383.00
252200502	Foot Bridges-SCP	364,890.00
252201601	Transport Other Programmes - General	212,304.00
252300101	Public Buildings - Local Government Office Building -General	2,171,389.00
252300201	Public Buildings - Other Buildings - General	94,166.00
252310201	Other Constructions - Side Walls - General	313,138.00
		27,856,182.00

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

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	14,550.00
253100901	Agriculture and Related Sectors - Coconut - General	92,747.00
253101101	Agriculture and Related Sectors - Vegetables - General	37,839.00
253101201	Agriculture and Related Sectors - Plantain - General	94,684.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	18,460.00
253101401	Agriculture and Related Sectors -Horticulture- General	8,745.00
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	3,000.00
253101901	Agriculture and Related Sectors -Pepper- General	38,490.00
253103201	Animal Husbandry -Goat- General	200,000.00
253103501	Animal Husbandry -Poultry- General	124,700.00
253103701	Animal Husbandry -Duck- General	18,304.00
253103901	Animal Husbandry -Infrastructure- General	49,197.00
		700,716.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,288,287.00
		7,288,287.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,763.00
		3,763.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800700	Prior Period - Miscellaneous Expenses	1,187,589.00
		1,187,589.00

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	4,667,318.00
320801000	Beneficiary Contribution	353,542.00
		5,020,860.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	37,000.00
340100301	Contractor's Retention Money - Municipal Fund	410,322.00
340100305	Supplier's Retention Money - Municipal Fund	151,765.00
340200100	Rent Deposit	1,000.00
340200200	Auction Deposit	695,233.00
340200300	Water Deposit	382,000.00
340200400	Electricity Deposit	107,103.00
340800100	Deposit Received From Others	1,937,888.00
340809900	Other deposits received	1,500.00
		3,723,811.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	10,422,120.00
350100102	Supplier Control Account - Specific Grants	1,543,630.00

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

350100301	Contractors Control Account - Municipal Fund	195,338,810.00
350100302	Contractors Control Account - Specific Grants	5,046,539.00
350100303	Contractors Control Account - Special Fund	1,271,255.00
350109900	Other Creditors	1,183,921.00
350110400	Provident Fund Payable	120,690.00
350110500	Pension and Gratuity Payable	923,869.00
350110600	Contribution to Central Pension Fund Payable	1,174,639.00
350110700	Contribution to Other Pension Fund Payable	2,882.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,060,472.00
350200103	Recoveries Payable - Loan Recovery	12,000.00
350200104	Recoveries Payable - Insurance Premium	270,884.00
350200106	Recoveries Payable - Co-operative Recovery	172,650.00
350200107	Recoveries Payable - KSFE Recovery	42,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,447,766.00
350200116	State Life Insurance/ Arrear of SLI	49,579.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,575.00
350200118	Group Insurance/ Arrear of GIS	19,850.00
350200122	Recoveries Payable-Accident Compensation Recovery	8,700.00
350200199	Recoveries Payable-Other Recoveries from Employees	538,551.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,960,130.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,597,187.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,847,442.00
350300100	Library Cess Payable	3,537,167.00
350300400	VAT payable	7,846,961.00
350300500	Service Tax Payable	456,389.00
350309900	Others payable	18,328.00
350400101	Refunds payable - Property Tax	105,566.00
350400102	Refund Payable - Profession Tax	1,865.00
350400399	Refund Payable - Other Fees	980.00
350409900	Refund Payable - Others	528,910.00
350409909	Refund Payable - Others	2,419,379.00
		243,973,686.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	995,631.00
410300399	Other Constructions	1,132,902.00
410310200	Drainage	8,048,643.00
410500200	Vehicles - Transferred Institutions	721,499.00
410600102	Computers, Printers & Peripherals	282,241.00
410600200	Office & Other Equipments - Transferred Institutions	1,026,604.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	882,102.00
410800200	Other Fixed Assets - Transferred Institutions	2,298,991.00
		15,388,613.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for TransferredInstitutions	967,862.00
		967,862.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	68,110.00
460100500	Standing Advance	75,000.00
460100700	Miscellaneous Advance	1,033,000.00
460509909	Advance to others	467,392.00

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

460600100	Electricity Deposits	627,834.00
		2,271,336.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	81,825,970.06
450210300	Federal Bank	0.00
450210400	P F ALLOTMENT A/C	2,968.00
450230100	Ernakulam District Co- Operative Bank	0.75
450250100	Treasury MF A/C I	6,522,529.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	2,941,221.00
450410400	UBI EMS II	0.00
450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	12,556,895.00
450650101	MF/MCF II (b) Development Fund (SCP)	22,699,854.00
450650200	Treasury MF A/C III Maintenance Fund	9,674,737.00
450650300	Treasury MFA IV	22,423,861.00
450650400	Treasury MFA V	0.00
		158,648,035.81

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	648,642.00
		648,642.00