

**Thrikkakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

<b>RP-40(a) Bank</b>		
<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
		<b>158,648,035.81</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	1,910.00
110010200	Service Cess u/s 26	58,737.00
110010300	Surcharge on Property Tax u/s 31	432,477.00
110010400	Service Charge on Central Govt Buildings u/s 30	257.00
110010500	Fees on Buildings for Special Services u/s 29	219,075.00
110030100	Drainage Tax	1,500.00
110040100	Sanitation Tax	657,300.00
110100100	Profession Tax - Institutions / Professionals/Traders	21,550.00
110100200	Profession Tax - Employees	100,747,097.00
110110100	Advertisement Tax	0.00
		<b>102,139,903.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	-699,348.00
		<b>-699,348.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	405,345.00
130100300	Rent from Stadium	25,600.00
130109900	Rent from Other Civic Amenities	309,723.00
		<b>740,668.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,600.00
140100300	Contractor Registration Fee	107,000.00
140109900	Other Empanelment & Registration Charges	30,050.00

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140119900	Other Licensing Fees	1,202.00
140120100	Fees for Construction of Buildings	8,834,379.00
140120200	Fees for Installation of Machinery	1,010.00
140120300	Fees for Construction of Factory	6,830.00
140129900	Other Fees for Grant of Permit	2,078,660.00
140130100	Fees for Birth & Death Certificate	14,312.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,085.00
140130300	Fees for Marriage Certificate	6,865.00
140130400	Fees for Ownership Certificate	510.00
140139900	Fees for Other Certificates or Extracts	4,282.00
140150100	Regularization Fees	40,400,200.00
140200100	Penalties	2,500.00
140200200	Penal Interest	2,166,124.00
140200300	Fines	1,015,471.00
140200500	Fines imposed by Municipal and other laws	1,000.00
140400200	Notice Fees	22.00
140400400	Ownership Change Fees	295,820.00
140400500	License Change Fees	1,010.00
140400800	Delayed Registration Fees	3,300.00
140400900	Search Fees	3,211.00
140409900	Other Fees	1,045,746.00
140500100	Water Charges	-383,688.00
140500400	Electricity Charges	151,650.00
140501100	Bus Stand Fees	348,424.00
140501600	Receipts from Libraries	202.00
140502000	Crematorium Fees	130,900.00
140509900	Other User Charges	1,122,154.00
140700100	Road Cutting Charges	5,652,753.00
140800100	Other Charges	-1,845.00
140900199	Remission and Refund - Other Fees	3,000.00
		<b>63,055,739.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	429,859.00
150110102	Sales of Forms (Others)	50,099.00
150120100	Sale of Stores	1,219,503.00
150120200	Sale of Scrap	509,517.00
150400200	Hire Charges for Vehicles (Others)	-70,350.00
		<b>2,138,628.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Ayurveda	1,980.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	-10,800.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	207,960.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	-71,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	-10,090.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	-14,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	360,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	-172,675.00
160100500	General Purpose Fund	21,097,000.00
160100700	Grant under JNNURM	2,900,000.00
160101400	Flood Relief Grant	988,540.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	3,000.00
		<b>25,308,715.00</b>

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<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,370,563.00
		<b>1,370,563.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	455,298.00
		<b>455,298.00</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)	28,122,353.00
431100200	Receivables for Property Taxes (Arrears)	11,898,788.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,038,561.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	82,040.00
431190201	Receivables for Advertisement Tax (Current)	665,000.00
431300201	Receivable for License Fees (Current)	607,355.00
431300202	Receivable for License Fees (Arrears)	35,365.00
431400101	Rent receivable from Civic Amenities (Current)	3,436,277.00
431400102	Rent receivable from Civic Amenities (Arrears)	725,612.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,566.00
		<b>48,612,917.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	3,984,129.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,271,378.00
		<b>6,255,507.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	489,668.00
320200102	Development Fund - Special Component Plan - Capital	14,442,760.00
320200104	Development Fund - Central Finance Commission Grant - Capital	30,973,122.00
320200108	Maintenance Fund - Road Assets	16,037,950.00
320200109	Maintenance Fund - Non-Road Assets	8,067,802.00
320801000	Beneficiary Contribution	573,411.00
320809900	Other Grants & Contributions for Specific Purpose	1,454,240.00
		<b>72,038,953.00</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	64,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,050.00
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340200100	Rent Deposit	37,800.00
340200200	Auction Deposit	1,852,000.00
340800100	Deposit Received From Others	519,000.00
		<b>2,492,850.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,974,808.00

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350110500	Pension and Gratuity Payable	1,838,506.00
350200125	Recoveries Payable-Audit Recovery	11,792.00
350300100	Library Cess Payable	2,043,455.00
350300400	VAT payable	26,591.00
350300500	Service Tax Payable	815,994.00
350400399	Refund Payable - Other Fees	22,000.00
350409909	Refund Payable - Others	13,614.00
350410103	Advance Collection of Revenues - AdvertisementTax	410,000.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	8,971.00
350410301	Advance Collection of Revenues - License Fees	1,307,535.00
		<b>8,473,266.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	2,500.00
460509901	Other Advances - Municipal Funds	7,176.00
		<b>9,676.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	3,452,241.00
210100200	Wages	5,443,549.00
210100300	Bonus	-24,800.00
210200201	Other allowances - Secretary	30,839.00
210200204	Other allowances - Permanent Staff	372,261.00
210200206	Other allowances - Contingent Staff	82,040.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	198,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	24,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	167,005.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,706,820.00
210200402	Training Expenses	7,000.00
210200499	Other Benefits and Allowances	3,754,587.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	103,146.00
210500100	Remuneration	41,400.00
210500900	Other Establishment Expenses	81,637.00
		<b>15,441,175.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	16,800.00
220100301	Income Tax	-5,024.00
220110200	Water Charges	3,879,586.00
220120100	Telephone Expenses	54,926.00
220120200	Postage Expenses	3,000.00
220210100	Printing & Stationery	440,551.00
220400100	insurance	86,288.00
220519900	Miscellaneous Legal Expenses	814.00
220600100	Newspaper Advertisement Charges	215,121.00
220800200	Festival Expenses	83,252.00
220809900	Miscellaneous Administration Expenses	1,763,164.00
		<b>6,538,478.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,655,126.00

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230100101	Electricity Charges for Street Lights	15,614,840.00
230100200	Diesel, Petrol & Gas	352,846.00
230400100	Vehicle Hire Charges	253,257.00
230409900	Other Hire Charges	874,389.00
230500300	Repairs & Maintenance - Water Supply	2,112,500.00
230500600	Repairs & Maintenance - Street Lights	2,057,366.00
230500700	Repairs & Maintenance - Dumping Grounds	46,500.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	751,940.00
230511700	Repairs & Maintenance - Cattle Pounds	5,250.00
230520100	Repairs & Maintenance - Buildings	7,650.00
230530100	Repairs & Maintenance - Vehicles	186,598.00
230800400	Expenses relating to collection of Taxes	37,688.00
		<b>23,955,950.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,964.00
		<b>2,964.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	27,370.00
250200100	Expenditure on Poverty Eradication Program	1,761,496.00
250400113	Running of Krishi Bhavans	24,591.00
250400202	Increase the production of milk	200,000.00
250400204	Running of veterinary hospitals	95,000.00
250400209	Control of animal origin disease	10,000.00
250400700	Development Fund Programmes - Housing	31,430,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	232,111.00
250401002	Implement literary programmes	2,900.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	42,273.00
250401203	Organise remedial and other preventive measures against disease	256,389.00
250401205	Implement sanitation programmes	3,417,542.00
250401301	Run Anganwadis	31,730.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	325,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	352.00
250500501	Scholarships for handicapped children	2,199,860.00
250500601	Allopathy	2,686,361.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	871,596.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,108.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	2,900.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	254.00
250501609	Wells and water supply	636,575.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	19,575.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	-10,800.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	207,960.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	-71,700.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wc	-10,090.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	-14,500.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	360,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	-172,675.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	856,933.00
		<b>45,819,111.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

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

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251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	85,215.00
251101301	Education-Related Activities - General	935,485.00
251200301	Health related Programs -General	766,758.00
251200801	Drinking Water - Individual - General	224,000.00
251202401	Epidemic Control- General	604,757.00
251202501	Drinking Water - Public - General	37,200.00
251202601	Sanitation & Waste Management - Public - General	1,518,706.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	250,000.00
251400102	Women Welfare - SCP	1,450,000.00
251410101	Anganwadi Nutrition - General	2,500,000.00
251420201	Anganwadi Related Services - General	156,425.00
251600501	Plan Formulation, Implementation and Monitoring - General	222,538.00
251650201	Transferred Institution Service Delivery Improvement - General	360,053.00
		<b>9,111,137.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	41,037.00
252200101	Roads-General	26,829,519.00
252200102	Roads-SCP	7,639,782.00
252200501	Foot Bridges-General	1,032,445.00
252300101	Public Buildings - Local Government Office Building -General	3,206,130.00
252300201	Public Buildings - Other Buildings - General	1,331,257.00
		<b>40,080,170.00</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	205,258.00
253101101	Agriculture and Related Sectors - Vegetables - General	127,269.00
253101201	Agriculture and Related Sectors - Plantain - General	108,549.00
253101401	Agriculture and Related Sectors -Horticulture- General	11,700.00
253101901	Agriculture and Related Sectors -Pepper- General	67,173.00
253103201	Animal Husbandry -Goat- General	200,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103501	Animal Husbandry -Poultry- General	141,600.00
253200401	Minor Irrigation-Providing Individual Facilities - General	45,635.00
253301501	Service Enterprises - General	140,000.00
253301502	Service Enterprises - SCP	600,000.00
		<b>1,959,684.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	234,021.00
		<b>234,021.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,985,348.00
		<b>7,985,348.00</b>

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<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	28,548.00
		<b>28,548.00</b>
<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	102,966.00
		<b>102,966.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600201	Prior Period Expense - Remission & Refund - Licence Fees	1,510.00
		<b>1,510.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	687,990.00
		<b>687,990.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	353,466.00
320200101	Development Fund - General - Capital	28,319,888.00
320801000	Beneficiary Contribution	997,952.00
		<b>29,671,306.00</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	86,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,500.00
340100301	Contractor's Retention Money - Municipal Fund	238,775.00
340109900	Other deposits received from Suppliers/Contractors	2,000.00
340200100	Rent Deposit	499,443.00
340200200	Auction Deposit	5,000.00
340200300	Water Deposit	90,000.00
340200400	Electricity Deposit	3,200.00
340800100	Deposit Received From Others	1,083,742.00
		<b>2,025,660.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	10,427,804.00
350100102	Supplier Control Account - Specific Grants	269,992.00
350100103	Supplier Control Account - Special Fund	2,631,737.00
350100104	Supplier Control Account - Scheme expenditure	353,515.00
350100301	Contractors Control Account - Municipal Fund	197,565,149.00
350100302	Contractors Control Account - Specific Grants	13,827,557.00
350100304	Contractors Control Account - Scheme expenditure	988,540.00
350109900	Other Creditors	204,095.00
350110400	Provident Fund Payable	1,796,931.00
350110500	Pension and Gratuity Payable	8,207,074.00
350110600	Contribution to Central Pension Fund Payable	904,343.00
350110700	Contribution to Other Pension Fund Payable	545,761.00

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350119900	Other Employee Liabilities Payable	23,700.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,276,626.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	7,374.00
350200103	Recoveries Payable - Loan Recovery	63,500.00
350200104	Recoveries Payable - Insurance Premium	336,584.00
350200106	Recoveries Payable - Co-operative Recovery	182,000.00
350200107	Recoveries Payable - KSFE Recovery	58,000.00
350200108	Recoveries Payable - Dues to other LSGIs	13,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,218,820.00
350200116	State Life Insurance/ Arrear of SLI	31,765.00
350200117	Group Saving Life Insurance/Arrear of GSLI	5,605.00
350200118	Group Insurance/ Arrear of GIS	24,945.00
350200120	Recoveries Payable-Welfare Subscription	882,930.00
350200199	Recoveries Payable-Other Recoveries from Employees	439,544.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,663,002.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,702,218.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,246,094.00
350300400	VAT payable	6,444,410.00
350300500	Service Tax Payable	910,675.00
350309900	Others payable	3,000.00
350400101	Refunds payable - Property Tax	61,484.00
350400399	Refund Payable - Other Fees	2,000.00
350409900	Refund Payable - Others	3,000.00
350409909	Refund Payable - Others	8,000.00
		<b>258,331,274.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410310200	Drainage	375,500.00
410800100	Other Fixed Assets - Municipality	569,988.00
		<b>945,488.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	-4,500.00
460100400	Festival Advance to Employees	211,000.00
460100500	Standing Advance	956,915.00
460100700	Miscellaneous Advance	1,143,000.00
460600100	Electricity Deposits	1,024,800.00
460600300	Water Deposits	1,750,000.00
		<b>5,081,215.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	Union Bank of India	32,164,637.06
450210300	Federal Bank	0.00
450210400	P F ALLOTMENT A/C	232,127.00
450230100	Ernakulam District Co- Operative Bank	0.75
450250100	Treasury MF A/C I	0.00
450250101	STSB(OWN FUND)-21 A/C	4,614,625.00
450410200	Union Bank of India BSUP	0.00
450410300	UBI AUEGS	4,733,219.00
450410400	UBI EMS II	0.00
450610100	UBI EMS I	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00



**Thrikkakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2015 To 31-March-2016**

450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV	0.00
450650400	Treasury MFA V	0.00
		<b>41,744,608.81</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	941,409.00
		<b>941,409.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary