

**Erattupetta Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Opening Balance</b>			
	Bank	RP-40(a)	14,652,808.00
	Cash	RP-40(a)	491,773.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,510,269.00
120000000	Assigned Revenues & Compensation	RP-2	324.00
130000000	Rental Income from Municipal Properties	RP-3	10,004.00
140000000	Fees & User Charges	RP-4	2,775,148.00
150000000	Sale & Hire Charges	RP-5	333,013.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	42,739,404.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	108,260.00
180000000	Other Income	RP-9	2.00
431000000	Sundry Debtors (Receivables)	RP-37	12,462,796.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	1,152,457.00
320000000	Grants, Contribution for Specific Purposes	RP-24	80,379,573.00
330000000	Secured Loans	RP-25	1,000,000.00
340000000	Deposits Received	RP-27	538,711.00
350000000	Other Liabilities	RP-29	1,643,466.00
460000000	Loans, Advances and Deposits	RP-41	6,000.00
<b>Grand Total</b>			<b>161,805,508.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	11,135,596.00
220000000	Administrative Expenses	RP-11	1,392,736.00
230000000	Operations & Maintenance	RP-12	6,237,001.00
240000000	Interest & Finance Charges	RP-13	531,905.00
250000000	Programme Expenses	RP-14	77,750,413.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	6,630,414.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,857,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,125,274.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	743,398.00
350000000	Other Liabilities	RP-29	5,761,867.00
431000000	Sundry Debtors (Receivables)	RP-37	16,187.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-196,816.00
312000000	Reserves	RP-23	322,155.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,373,532.00
330000000	Secured Loans	RP-25	921,740.00
340000000	Deposits Received	RP-27	520,750.00
350000000	Other Liabilities	RP-29	3,758,822.00
410000000	Fixed Assets	RP-31	5,398,607.00
412000000	Capital Work In Progress	RP-33	2,676,664.00
460000000	Loans, Advances and Deposits	RP-41	138,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	23,642,514.00
	Cash	RP-40(b)	67,488.00
<b>Grand Total</b>			<b>161,805,508.00</b>

**Erattupetta Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<div>Software Support: Information Kerala Mission</div> <div>Accounts Officer</div> <div>Secretary</div>			

**Erattupetta Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT	2,628,237.00
450230100	SCB Erattupetta	4,826,033.00
450250101	Treasury TSB A/C	573,782.00
450410100	UNION BANK OF INDIA (PMAY)	331,295.00
450410200	SBT NREGA	0.00
450410300	SBT (SGRY)	1,549.00
450420100	ICICI (SWACH BHARATH)	1,682,967.00
450420200	Kerala Gramin Bank( NULM)	97,234.00
450430100	SCB(SAKSHARATHA)9/99-2000	48,427.00
450620100	Kerala Grameen Bank(40545100001919)	54,211.00
450620200	Kerala Gramin Bank (Ayyankali)	4,318,002.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
450650600	Treasury-Mp/MLA	91,071.00
		<b>14,652,808.00</b>

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	491,773.00
		<b>491,773.00</b>

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	284.00
110040100	Sanitation Tax	500.00
110100100	Profession Tax - Institutions / Professionals/Traders	2,500.00
110100200	Profession Tax - Employees	3,195,990.00
110160100	Entertainment Tax	310,995.00
		<b>3,510,269.00</b>

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	324.00
		<b>324.00</b>

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100500	Rent from Bus Stands	1,580.00
130109900	Rent from Other Civic Amenities	1,580.00
130200300	Rent from Buildings	6,844.00
		<b>10,004.00</b>

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,350.00
140100200	Tutorial College Registration Fee	800.00
140119900	Other Licensing Fees	2,400.00
140120100	Fees for Construction of Buildings	292,339.00

**Erattupetta Municipality**  
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140120200	Fees for Installation of Machinery	17,441.00
140129900	Other Fees for Grant of Permit	97,428.00
140130100	Fees for Birth & Death Certificate	2,045.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,171.00
140130300	Fees for Marriage Certificate	7,200.00
140130400	Fees for Ownership Certificate	1,170.00
140139900	Fees for Other Certificates or Extracts	3,235.00
140150100	Regularization Fees	109,781.00
140200100	Penalties	25,226.00
140200200	Penal Interest	513,050.00
140200300	Fines	215,424.00
140400400	Ownership Change Fees	68,830.00
140400500	License Change Fees	370.00
140400900	Search Fees	1,775.00
140409900	Other Fees	838,525.00
140500400	Electricity Charges	0.00
140500500	Electricity Service Connection Charges	8,044.00
140500900	Public Sanitation Charges	221,350.00
140501200	Slaughter House Fees	335,390.00
140501700	Receipts from Schools	8,800.00
140509900	Other User Charges	4.00
		<b>2,775,148.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	293,277.00
150110102	Sales of Forms (Others)	39,736.00
		<b>333,013.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,979,395.00
160100102	Development Fund - Special Component Plan	712,600.00
160100103	Development Fund - Tribal Sub-Plan	312,600.00
160100104	Development Fund - Central Finance CommissionGrant	6,956,681.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	198,480.00
160100401	Maintenance Fund - Road Assets	3,960,424.00
160100402	Maintenance Fund - Non-Road Assets	2,841,455.00
160100500	General Purpose Fund	9,711,203.00
160101100	Special Grants	527,943.00
160200100	Re-imbursement of expenses	498,623.00
160300206	Beneficiary Contribution	40,000.00
		<b>42,739,404.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	1,500.00
		<b>1,500.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	108,260.00
		<b>108,260.00</b>

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**Receipt And Payment Statement Schedules**  
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RP-9 Other Income		
Code	Head Of Account	Amount
180609900	Excess Provisions written back - Others	0.00
180809900	Miscellaneous Receipts	2.00
		<b>2.00</b>

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	5,232,118.00
431100200	Receivables for Property Taxes (Arrears)	3,987,103.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	913,095.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	92,290.00
431300201	Receivable for License Fees (Current)	208,455.00
431300202	Receivable for License Fees (Arrears)	19,990.00
431400101	Rent receivable from Civic Amenities (Current)	1,379,783.00
431400102	Rent receivable from Civic Amenities (Arrears)	616,512.00
431400107	Rent receivable from Lease on Lands (Current)	9,480.00
431800601	Rent Receivables from Buildings(Current)	3,970.00
		<b>12,462,796.00</b>

RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,152,457.00
		<b>1,152,457.00</b>

RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	71,879,006.00
320200106	Development Fund- Special Grant-Capital	280,000.00
320801000	Beneficiary Contribution	282,155.00
320809900	Other Grants & Contributions for Specific Purpose	7,938,412.00
		<b>80,379,573.00</b>

RP-25 Secured Loans		
Code	Head Of Account	Amount
330300100	Loans from Government bodies and Associations	1,000,000.00
		<b>1,000,000.00</b>

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	36,650.00
340100107	Supplier's Earnest Money Deposit - Special Funds	5,500.00
340100301	Contractor's Retention Money - Municipal Fund	32,621.00
340200200	Auction Deposit	453,940.00
340800100	Deposit Received From Others	10,000.00
		<b>538,711.00</b>

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350200125	Audit Recovery	196,816.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,460.00
350300100	Library Cess Payable	470,776.00
350300400	VAT payable	13,758.00
350300500	Service Tax Payable	33,320.00

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350300700	Goods And Service Tax - CGST	176,370.00
350300800	Goods And Service Tax - SGST	174,700.00
350410301	Advance Collection of Revenues - License Fees	574,266.00
		<b>1,643,466.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	6,000.00
		<b>6,000.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,542,288.00
210100104	Salaries - Permanent Staff	1,539,193.00
210100105	Salaries - Temporary Staff	316,085.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	4,588,540.00
210100300	Bonus	31,730.00
210200101	Travelling Allowances - Secretary	32,684.00
210200104	Travelling Allowances - Permanent Staff	15,190.00
210200105	Travelling Allowances - Temporary Staff	25,306.00
210200201	Other allowances - Secretary	11,304.00
210200204	Other allowances - Permanent Staff	54,510.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	186,422.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	150,565.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	562,779.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,075,000.00
210200499	Other Benefits and Allowances	4,000.00
		<b>11,135,596.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	96,000.00
220100399	Other Taxes/ Duties	2,000.00
220110100	Office Electricity Expenses	79,346.00
220110200	Water Charges	331,785.00
220119900	Other Office Maintenance Expenses	11,858.00
220120100	Telephone Expenses	104,429.00
220120200	Postage Expenses	6,000.00
220200100	Books & Periodicals	167,382.00
220210100	Printing & Stationery	241,233.00
220400100	insurance	98,119.00
220520100	Professional & Other Fees	75,048.00
220600100	Newspaper Advertisement Charges	155,536.00
220610100	Membership & Subscriptions	24,000.00
		<b>1,392,736.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	197,893.00
230100101	Electricity Charges for Street Lights	1,780,988.00
230100200	Diesel, Petrol & Gas	651,815.00
230300100	Consumption of Stores - Medicines	50,000.00
230309900	Consumption of Stores - Other Stores	41,300.00
230400100	Vehicle Hire Charges	24,000.00

**Erattupetta Municipality**  
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230400200	Equipment Hire Charges	15,800.00
230409900	Other Hire Charges	7,500.00
230500100	Repairs & Maintenance - Road and Pavements	1,249,627.00
230500300	Repairs & Maintenance - Water Supply	1,134,587.00
230500600	Repairs & Maintenance - Street Lights	61,891.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,400.00
230510100	Repairs & Maintenance - Hospitals	6,750.00
230510300	Repairs & Maintenance - Schools	650,195.00
230520100	Repairs & Maintenance - Buildings	46,678.00
230530100	Repairs & Maintenance - Vehicles	197,742.00
230590100	Repairs & Maintenance - Machinery	3,600.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	103,235.00
		<b>6,237,001.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	17,289.00
240800100	Other Finance Expenses	514,616.00
		<b>531,905.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400110	Encourage plant protection activities	47,200.00
250400204	Running of veterinary hospitals	50,000.00
250400700	Development Fund Programmes - Housing	5,654,600.00
250401001	Run the Government pre-primary schools, primary schools and High schools	404,487.00
250401200	Development Fund Programmes - Public Health & Sanitation	155,689.00
250401202	Conduct child welfare centres and mother carehomes	50,000.00
250401205	Implement sanitation programmes	140,000.00
250401300	Development Fund Programmes - Social Welfare	18,000.00
250401404	Develop the skills of those below poverty line towards self-employment and for remunerative work	5,315,385.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	275,000.00
250500501	Scholarships for handicapped children	1,100,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	50,000.00
250500601	Allopathy	799,877.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501607	Housing grant	62,766,695.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	198,480.00
		<b>77,750,413.00</b>

<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	603,000.00
251200301	Health related Special Programs -General	260,691.00
251202502	Drinking Water - Public - SCP	60,000.00
251202503	Drinking Water - Public - TSP	25,000.00
251300601	Programs for Physically/ Mentally Challenged-General	100,000.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400201	Special Child Welfare Program-General	243,833.00
251410101	Anganwadi Nutrition - General	2,791,007.00
251420201	Anganwadi Related Services - General	1,095,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	95,024.00
251630101	Electricity Line Extension - General	41,951.00
251650101	Local Government Service Delivery Improvement - General	64,908.00

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251650201	Transferred Institution Service Delivery Improvement - General	250,000.00
		<b>6,630,414.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	68,857.00
252200101	Roads-General	10,140,557.00
252200501	Foot Bridges-General	301,207.00
252300201	Public Buildings - Other Buildings - General	206,640.00
252310201	Other Constructions - Side Walls - General	140,000.00
		<b>10,857,261.00</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	21,465.00
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00
253101901	Agriculture and Related Sectors - Pepper- General	28,000.00
253103501	Animal Husbandry -Poultry- General	229,360.00
253300901	Industrial Training Programs-General	706,449.00
253300902	Industrial Training Programs- SCP	60,000.00
253300903	Industrial Training Programs- TSP	30,000.00
		<b>1,125,274.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	39,434.00
260100400	Financial assistance to Medical Institutions	6,045.00
260200101	Contribution to Poverty Alleviation Fund	697,919.00
		<b>743,398.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,761,867.00
		<b>5,761,867.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	16,187.00
		<b>16,187.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-196,816.00
		<b>-196,816.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	322,155.00
		<b>322,155.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00
320801000	Beneficiary Contribution	11,400.00

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320809900	Other Grants & Contributions for Specific Purpose	2,362,132.00
		<b>2,373,532.00</b>

RP-25 Secured Loans		
Code	Head Of Account	Amount
330300100	Loans from Government bodies and Associations	921,740.00
		<b>921,740.00</b>

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,000.00
340100201	Contractor's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	501,750.00
		<b>520,750.00</b>

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100303	Contractors Control Account - Special Fund	484,030.00
350109900	Other Creditors	242.00
350110600	Contribution to Central Pension Fund Payable	569,143.00
350110601	Employers Liabilities - Contributory Pension	33,913.00
350110602	Employers Liabilities - EPF	315,886.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	610,635.00
350200104	Recoveries Payable - Insurance Premium	129,001.00
350200106	Recoveries Payable - Co-operative Recovery	152,170.00
350200107	Recoveries Payable - KSFE Recovery	70,000.00
350200108	Recoveries Payable - Dues to other LSGIs	31,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20,915.00
350200110	Recoveries Payable - Profession Tax	1,250.00
350200116	State Life Insurance/ Arrear of SLI	60,845.00
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00
350200118	Group Insurance/ Arrear of GIS	54,800.00
350200122	Accident Compensation Recovery	16,000.00
350200129	Recoveries Payable - Contributory Pension	74,487.00
350200130	Recoveries Payable - EPF	352,249.00
350200199	Recoveries Payable - Other Recoveries from Employees	143,583.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	29,579.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	72,112.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	20,485.00
350200213	Recoveries Payable - Profession Tax	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,484.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	9,772.00
350300400	VAT payable	56,918.00
350300700	Goods And Service Tax - CGST	218,635.00
350300800	Goods And Service Tax - SGST	213,699.00
350400101	Refunds payable - Property Tax	1,869.00
		<b>3,758,822.00</b>

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200100	Buildings - Municipality	770,408.00
410300100	Concrete Roads	2,925,881.00
410300200	Black Topped Roads	49,557.00
410300399	Other Constructions	758,261.00

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For the period from 01-April-2018 To 31-March-2019

410310200	Drainage	49,527.00
410400100	Plant & Machinery - Municipality	134,661.00
410600102	Computers, Printers & Peripherals	172,959.00
410600200	Office & Other Equipments - Transferred Institutions	49,896.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	448,757.00
410700199	Other Fittings & Electrical Appliances	38,700.00
		<b>5,398,607.00</b>

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	69,499.00
412100100	Capital Work In Progress - Development Fund	2,419,685.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	187,480.00
		<b>2,676,664.00</b>

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	138,000.00
		<b>138,000.00</b>

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT	6,938,754.00
450230100	SCB Erattupetta	64,694.00
450250101	Treasury TSB A/C	2,395,170.00
450410100	UNION BANK OF INDIA (PMAY)	3,545,902.00
450410200	SBT NREGA	0.00
450410300	SBT (SGRY)	1,627.00
450420100	ICICI (SWACH BHARATH)	6,930,699.00
450420200	Kerala Gramin Bank( NULM)	261,514.00
450430100	SCB(SAKSHARATHA)9/99-2000	52,579.00
450620100	Kerala Grameen Bank(40545100001919)	58,702.00
450620200	Kerala Gramin Bank (Ayyankali)	3,364,949.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
450650600	Treasury-Mp/MLA	27,924.00
		<b>23,642,514.00</b>

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	67,488.00
		<b>67,488.00</b>