

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND-57034482426	3,275,877.79
450210200	I O B Own Fund 145501000000600	18,075,518.10
450210300	Vijaya Bank 3844	179,108.30
450210400	Vijaya Bank Salary Account 205901141000072	153,061.00
450250100	Treasury own fund 628/1	0.00
450250300	Treasury -Municipal Funds 245/1	5,343,099.00
450410100	IOB Vatakara SSA 3600	257,042.00
450410200	SBT THRS 6703556668-2	2,001,015.00
450410300	Indian Bank UIDSSMT-779713017	178,954.00
450410400	Indian Bank VHSC-784463422	0.00
450410600	Union Bank Of India SECC-641402010003223	31,059.00
450410700	Vijaya Bank -Suchithwa Mission - 205901010000971	7,775,985.58
450410800	Federal Bank -9937 Maveli	1,854,148.69
450410900	Union Bank of India A/c No. 641402010000485	729,946.00
450420100	Union Bank Of India MP Achuthan 641402010005037	152,603.00
450450100	Treasury TPA72-(Regular Pension)	229,765.00
450450200	Treasury -TPA 73 (Contingent Pension)	1,067,022.00
450450300	Treasury PF A/c. TPA 76	833,680.00
450610100	Canara Bank -IHSDP - A/c No. 753101101909	1,526,574.00
450610200	Kerala Gramin Bank Account No.40249100105786	1,046,316.00
450610300	ICICI BANK A/c. No. 022105001247	1,285,929.00
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-628/3	0.00
450650300	Treasury - MF A/c IV Development Fund	0.00
450650400	Treasury-MF A/C V Development Fund	0.00
450650500	Treasury - TPA 175 (UPA)	3,852,312.00
		<b>49,849,015.46</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,852,904.00
		<b>1,852,904.00</b>

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB Own Fund 717031400000011	8,266,671.00
		<b>8,266,671.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,647,120.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	300.00
110150200	Surcharge on Show Tax	300.00
110160100	Entertainment Tax	12,805,625.00
110809900	Other Taxes	345,237.00
		<b>22,798,582.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	-264,984.00

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>-264,984.00</b>
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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	331,400.00
130100300	Rent from Stadium	550,800.00
130101100	Rent from Conference Hall	23,800.00
130109900	Rent from Other Civic Amenities	2,100.00
		<b>908,100.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	12,000.00
140100200	Tutorial College Registration Fee	10,780.00
140100300	Contractor Registration Fee	17,000.00
140110300	License Fees under P.P.R ACT	372.00
140110400	License Fees under Cinema Regulation Act	7,000.00
140119900	Other Licensing Fees	47,000.00
140120100	Fees for Construction of Buildings	919,860.00
140120200	Fees for Installation of Machinery	3,000.00
140120300	Fees for Construction of Factory	1,608.00
140129900	Other Fees for Grant of Permit	143,320.00
140130100	Fees for Birth & Death Certificate	23,132.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	655.00
140130300	Fees for Marriage Certificate	13,910.00
140130400	Fees for Ownership Certificate	24,600.00
140139900	Fees for Other Certificates or Extracts	1,465.00
140200100	Penalties	27,800.00
140200200	Penal Interest	463,375.00
140200300	Fines	1,245,301.00
140400200	Notice Fees	12.00
140400400	Ownership Change Fees	87,712.00
140400500	License Change Fees	4,000.00
140400900	Search Fees	8,589.00
140409900	Other Fees	1,182,399.00
140500400	Electricity Charges	27,240.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	120,000.00
140501000	Market Fees	173,004.00
140501100	Bus Stand Fees	650,004.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,575.00
140501600	Receipts from Libraries	8,045.00
140501800	Receipts form Hospitals & Dispensaries	31,060.00
140502000	Crematorium Fees	30,000.00
140509900	Other User Charges	1,443,580.00
140700100	Road Cutting Charges	200,567.00
		<b>6,931,965.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	0.00
150110101	Sale of Tender Forms	65,388.00
150110102	Sales of Forms (Others)	42,665.00
150120100	Sale of Stores	423,353.00
150120200	Sale of Scrap	33,210.00
150120300	Receipts from auction of obsolete assets	120,000.00
150300100	Miscellaneous Sales	26,804.00

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

150400200	Hire Charges for Vehicles (Others)	3,375.00
150410200	Rent on Other Equipments	15,692.00
		<b>730,487.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	50,000.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	141,840.00
160100500	General Purpose Fund	26,703,984.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	30,000.00
160101500	Grant for Festivals	0.00
160200100	Re-imbusement of expenses	54,979.00
		<b>26,980,803.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	0.00
		<b>0.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	516,479.00
171200100	Interest on Loans and advances to Employees	3,500.00
		<b>519,979.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	2,400.00
180809900	Miscellaneous Receipts	231,472.00
180900200	Contribution from other Funds	100,000.00
		<b>333,872.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	22,582,767.00
431100200	Receivables for Property Taxes (Arrears)	7,109,619.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,888,448.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	207,528.00
431190201	Receivables for Advertisement Tax (Current)	308,422.00
431300201	Receivable for License Fees (Current)	409,069.00
431300202	Receivable for License Fees (Arrears)	48,620.00
431400101	Rent receivable from Civic Amenities (Current)	8,677,216.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,842,315.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431800110	Receivables for Service Cess (Current)	11.00
431800120	Receivables for Service Cess (Arrears)	18.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		<b>44,074,033.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,979,847.00
		<b>3,979,847.00</b>

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<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	17,284,779.00
320200101	Development Fund - General - Capital	32,331,968.00
320200102	Development Fund - Special Component Plan - Capital	952,980.00
320200104	Development Fund - Central Finance Commission Grant - Capital	30,394,194.00
320200108	Maintenance Fund - Road Assets	7,145,955.00
320200109	Maintenance Fund - Non-Road Assets	6,843,362.00
320801000	Beneficiary Contribution	1,135,849.00
320802000	Grant for Projects	5,721,150.00
320809900	Other Grants & Contributions for Specific Purpose	618,031.00
		<b>102,428,268.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,460.00
340100201	Contractor's Security Deposit - Municipal Fund	100,000.00
340200100	Rent Deposit	2,788,309.00
340800100	Deposit Received From Others	318,540.00
		<b>3,211,309.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,967,379.00
350110500	Pension and Gratuity Payable	1,496,483.00
350200103	Recoveries Payable - Loan Recovery	10,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,823.00
350200117	Group Saving Life Insurance/Arrear of GSLI	13,848.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	26,000.00
350300100	Library Cess Payable	1,490,760.00
350300400	VAT payable	5,429.00
350300500	Service Tax Payable	2,006,350.00
350300600	Luxury Tax Payable	4,560.00
350309900	Others payable	2,381,829.00
350410301	Advance Collection of Revenues - License Fees	3,097,473.00
		<b>16,504,934.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	500.00
460100400	Festival Advance to Employees	48,000.00
460100700	Miscellaneous Advance	1,305,008.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
		<b>1,353,508.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	65,025.00
210100102	Salaries - Municipal Engineer	1,330,350.00
210100104	Salaries - Permanent Staff	8,555,622.00
210100106	Salaries - Contingent Staff	1,682,609.00
210100200	Wages	870,999.00
210100300	Bonus	1,100.00
210200104	Travelling Allowances - Permanent Staff	73,923.00
210200105	Travelling Allowances - Temporary Staff	4,000.00

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

210200201	Other allowances - Secretary	11,081.00
210200202	Other allowances - Municipal Engineer	672,735.00
210200204	Other allowances - Permanent Staff	58,265.00
210200205	Other allowances - Temporary Staff	23,210.00
210200206	Other allowances - Contingent Staff	258,818.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	9,025.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,864,655.00
210200401	Uniforms	260,530.00
210200499	Other Benefits and Allowances	500.00
210300300	Contribution to Pension Fund - Employees on deputation	8,016.00
210500100	Remuneration	2,357,855.00
210500900	Other Establishment Expenses	8,417.00
		<b>20,116,735.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	600.00
220100301	Income Tax	16,186.00
220110100	Office Electricity Expenses	2,000.00
220110200	Water Charges	20,276.00
220119900	Other Office Maintenance Expenses	185,748.00
220120100	Telephone Expenses	139,870.00
220120200	Postage Expenses	61,348.00
220129900	Miscellaneous Communication Expenses	1,828.00
220200100	Books & Periodicals	19,555.00
220210100	Printing & Stationery	412,516.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	119,437.00
220400100	insurance	96,154.00
220510100	Law Charges	45,850.00
220519900	Miscellaneous Legal Expenses	10,045.00
220520100	Professional & Other Fees	23,000.00
220600100	Newspaper Advertisement Charges	17,186.00
220610100	Membership & Subscriptions	10,000.00
220800200	Festival Expenses	432,340.00
220809900	Miscellaneous Administration Expenses	121,697.00
		<b>1,735,636.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,756,099.00
230100101	Electricity Charges for Street Lights	1,595,306.00
230100200	Diesel, Petrol & Gas	589,054.00
230309900	Consumption of Stores - Other Stores	88,378.00
230409900	Other Hire Charges	233,400.00
230500100	Repairs & Maintenance - Road and Pavements	2,725,975.00
230500300	Repairs & Maintenance - Water Supply	8,500.00
230511500	Repairs & Maintenance - Slaughter Houses	50,000.00
230530100	Repairs & Maintenance - Vehicles	151,077.00
230590100	Repairs & Maintenance - Machinery	23,147.00
230590900	Other Repairs & Maintenance	154,250.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,271.00
		<b>8,382,457.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	693,939.00
240700100	Bank Charges	2,110.00

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

240800100	Other Finance Expenses	135,260.00
		<b>831,309.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	51,000.00
250400202	Increase the production of milk	709,340.00
250400204	Running of veterinary hospitals	90,000.00
250400208	Implementation of fertility improvement programmes	44,100.00
250400700	Development Fund Programmes - Housing	8,877,175.00
250400707	Mobilise fund necessary for housing	40,000.00
250401205	Implement sanitation pogrammes	532,989.00
250401300	Development Fund Programmes - Social Welfare	468,275.00
250401301	Run Anganvadis	2,798,450.00
250401500	Development Fund Programmes - Development of SC / ST	84,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,364,890.00
250500501	Scholarships for handicapped children	1,095,200.00
250500601	Allopathy	465,350.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,600,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	141,840.00
		<b>18,362,609.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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	60,100.00
251100401	Higher Secondary Education-General	647,024.00
251101301	Education-Related Activities - General	5,666,050.00
251101302	Education-Related Activities - SCP	65,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	39,409.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00
251200101	Public Health Centre-General	15,000.00
251200301	Health related Programs -General	765,472.00
251200901	Sanitation & Waste Management - Individual - General	2,151,403.00
251300101	Housing & House Electrification - Individual - General	10,800,000.00
251300102	Housing & House Electrification - Individual - SCP	65,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	32,500.00
251410101	Anganwadi Nutrition - General	5,313,509.00
251410102	Anganwadi Nutrition - SCP	40,000.00
251410201	Other Nutrition Distribution Programme - General	234,121.00
251420201	Anganwadi Related Services - General	3,621,328.00
251600501	Plan Formulation, Implementation and Monitoring - General	189,037.00
251640101	Tourism Infrastructure - General	111,954.00
251650101	Local Government Service Delivery Improvement - General	295,889.00
251650201	Transferred Institution Service Delivery Improvement - General	408,798.00
		<b>30,621,594.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,646,437.00
252200101	Roads-General	9,248,713.00
252200501	Foot Bridges-General	91,183.00
252201301	Causeways - General	63,972.00

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

252300201	Public Buildings - Other Buildings - General	265,160.00
		<b>11,315,465.00</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	479,925.00
253101101	Agriculture and Related Sectors - Vegetables - General	602,063.00
253101201	Agriculture and Related Sectors - Plantain - General	40,432.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	55,650.00
253103501	Animal Husbandry -Poultry- General	160,500.00
		<b>1,338,570.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	28,978.00
		<b>28,978.00</b>

**RP-16 Provisions and Write off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301206	Contribution to Social Security Mission-TSP	286,650.00
		<b>286,650.00</b>

**RP-26 Unsecured Loans**

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

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	39,483,826.00
350110800	Leave Salary Payable	1,061,870.00
		<b>40,545,696.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	697,858.00
		<b>697,858.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	12,975,331.00
		<b>12,975,331.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	355,951.00
		<b>355,951.00</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	3,662,040.00
320801000	Beneficiary Contribution	212,328.00
320809900	Other Grants & Contributions for Specific Purpose	242,400.00
		<b>4,116,768.00</b>

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,309,216.00
		<b>1,309,216.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	400.00
340200100	Rent Deposit	1,100.00
340800100	Deposit Received From Others	367,000.00
		<b>368,500.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100102	Supplier Control Account - Specific Grants	1,423,358.00
350100301	Contractors Control Account - Municipal Fund	1,428,032.00
350100302	Contractors Control Account - Specific Grants	16,017,348.00
350100303	Contractors Control Account - Special Fund	748,053.00
350100304	Contractors Control Account - Scheme expenditure	180,000.00
350109900	Other Creditors	926,434.00
350110400	Provident Fund Payable	5,784,415.00
350110500	Pension and Gratuity Payable	24,370,249.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	6,874,093.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	101,892.00
350200103	Recoveries Payable - Loan Recovery	354,232.00
350200104	Recoveries Payable - Insurance Premium	1,602,116.00
350200106	Recoveries Payable - Co-operative Recovery	1,325,053.00
350200107	Recoveries Payable - KSFE Recovery	174,700.00
350200108	Recoveries Payable - Dues to other LSGIs	29,475.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	436,216.00
350200116	State Life Insurance/ Arrear of SLI	218,050.00
350200117	Group Saving Life Insurance/Arrear of GSLI	8,030.00
350200118	Group Insurance/ Arrear of GIS	349,900.00
350200120	Recoveries Payable-Welfare Subscription	16,900.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	73,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	155,582.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	63,800.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	11,885.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	56,724.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	64,909.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	24,478.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,028.00
350300100	Library Cess Payable	1,413,740.00
350300400	VAT payable	28,718.00
350300500	Service Tax Payable	2,100,600.00
350309900	Others payable	2,033,786.00
350400101	Refunds payable - Property Tax	2,738.00
350400102	Refund Payable - Profession Tax	389.00
		<b>68,401,123.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410600103	Photocopiers	8,359.00
		<b>8,359.00</b>



**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,226,400.00
460100700	Miscellaneous Advance	1,031,017.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	10,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	20,000.00
460500301	Advance to Projects - Municipal Fund	60,000.00
460509901	Other Advances - Municipal Funds	410,000.00
460509903	Other Advances - Special Funds	40,000.00
		<b>3,797,417.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND-57034482426	1,035,678.79
450210200	I O B Own Fund 145501000000600	13,560,157.10
450210300	Vijaya Bank 3844	185,774.30
450210400	Vijaya Bank Salary Account 205901141000072	155,845.00
450250100	Treasury own fund 628/1	0.00
450250300	Treasury -Municipal Funds 245/1	145,534.00
450410100	IOB Vatakara SSA 3600	267,454.00
450410200	SBT THRS 6703556668-2	881,485.00
450410300	Indian Bank UIDSSMT-779713017	186,240.00
450410400	Indian Bank VHSC-784463422	0.00
450410600	Union Bank Of India SECC-641402010003223	32,215.00
450410700	Vijaya Bank -Suchithwa Mission - 205901010000971	7,564,089.58
450410800	Federal Bank -9937 Maveli	1,929,433.69
450410900	Union Bank of India A/c No. 641402010000485	608,781.00
450420100	Union Bank Of India MP Achuthan 641402010005037	1,613,317.00
450450100	Treasury TPA72-(Regular Pension)	216,488.00
450450200	Treasury -TPA 73 (Contingent Pension)	74,269.00
450450300	Treasury PF A/c. TPA 76	691,672.00
450610100	Canara Bank -IHSDP - A/c No. 753101101909	1,588,732.00
450610200	Kerala Gramin Bank Account No.40249100105786	4,479,714.00
450610300	ICICI BANK A/c. No. 022105001247	1,191,877.00
450610400	IDBI PMAY 1365104000052793	10,887,488.00
450610500	PNB-NULM- 4256002100017585	5,721,150.00
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-628/3	0.00
450650300	Treasury - MF A/c IV Development Fund	0.00
450650400	Treasury-MF A/C V Development Fund	0.00
450650500	Treasury - TPA 175 (UPA)	933,897.00
		<b>53,951,291.46</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB Own Fund 717031400000011	8,684,895.00
		<b>8,684,895.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,226,885.00
		<b>1,226,885.00</b>

**Vadakara Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**