

Vadakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank		
<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
450250101	TSB Own Fund 717031400000011	8,684,895.00
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
		62,636,186.46

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,963,340.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	400.00
110160100	Entertainment Tax	3,007,908.00
110809900	Other Taxes	7,708,713.00
		20,680,361.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

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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	677,825.00
130100300	Rent from Stadium	70,000.00
130101100	Rent from Conference Hall	53,800.00
		801,625.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	12,100.00
140100200	Tutorial College Registration Fee	4,900.00
140110300	License Fees under P.P.R ACT	1,261.00
140110400	License Fees under Cinema Regulation Act	6,000.00
140119900	Other Licensing Fees	12,100.00
140120100	Fees for Construction of Buildings	1,746,752.00
140120200	Fees for Installation of Machinery	4,200.00
140120300	Fees for Construction of Factory	10,800.00
140129900	Other Fees for Grant of Permit	1,178,018.00
140130100	Fees for Birth & Death Certificate	14,395.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	366.00
140130300	Fees for Marriage Certificate	12,720.00
140130400	Fees for Ownership Certificate	27,230.00
140139900	Fees for Other Certificates or Extracts	3,199.00
140200100	Penalties	31,500.00
140200200	Penal Interest	576,893.00
140200300	Fines	1,463,407.00
140400200	Notice Fees	5.00
140400400	Ownership Change Fees	112,345.00
140400900	Search Fees	6,026.00
140409900	Other Fees	738,979.00
140500400	Electricity Charges	78,543.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	5,000.00
140501000	Market Fees	375,000.00
140501100	Bus Stand Fees	850,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	102,350.00
140501600	Receipts from Libraries	7,933.00
140501700	Receipts from Schools	150.00
140501800	Receipts form Hospitals & Dispensaries	33,735.00
140502000	Crematorium Fees	27,250.00
140509900	Other User Charges	55,452.00
140700100	Road Cutting Charges	193,693.00
		7,692,802.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100500	Sale of Sand	15,813,031.00
150109900	Sale of Other Products	25,800.00
150110101	Sale of Tender Forms	39,264.00
150110102	Sales of Forms (Others)	40,044.00
150120100	Sale of Stores	3,189,599.00
150120200	Sale of Scrap	45,312.00
150120300	Receipts from auction of obsolete assets	57,050.00
150400200	Hire Charges for Vehicles (Others)	750.00
150410200	Rent on Other Equipments	3,375.00
		19,214,225.00

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RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	46,538,174.00
160100102	Development Fund - Special Component Plan	1,605,796.00
160100104	Development Fund - Central Finance Commission Grant	47,339,907.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	71,640.00
160100401	Maintenance Fund - Road Assets	29,099,673.00
160100402	Maintenance Fund - Non-Road Assets	15,435,372.00
160100500	General Purpose Fund	28,983,000.00
160101000	Grant Under SJSRY	40,172.00
160200100	Re-imburement of expenses	523,358.00
160300100	Contribution towards schemes	1,500,000.00
160300206	Beneficiary Contribution	695,000.00
		171,832,092.00
RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	129,304.00
170109900	Other Interest	58,422.00
170200100	Dividend	7,500.00
		195,226.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,239,813.00
171200100	Interest on Loans and advances to Employees	38,025.00
		1,277,838.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	837,861.00
		837,861.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	1,356,022.00
		1,356,022.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	28,932,781.00
431100200	Receivables for Property Taxes (Arrears)	25,559,228.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,973,030.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	336,639.00
431190201	Receivables for Advertisement Tax (Current)	148,438.00
431190202	Receivables for Advertisement Tax (Arrears)	7,978.00
431300201	Receivable for License Fees (Current)	498,735.00
431300202	Receivable for License Fees (Arrears)	71,055.00
431400101	Rent receivable from Civic Amenities (Current)	9,410,302.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,569,887.00
431400108	Rent receivable from Lease on Lands (Arrears)	34,947.00
		69,543,020.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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311100100	Poverty Alleviation Fund	163,896.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,617,951.00
		2,781,847.00

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	34,918,411.00
320801000	Beneficiary Contribution	5,763,104.00
320809900	Other Grants & Contributions for Specific Purpose	502,623.00
		41,184,138.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,980.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	3,000.00
340100205	Supplier's Security Deposit - Municipal Fund	43,475.00
340100208	Supplier's Security Deposit - Scheme Expenditure	10,500.00
340200100	Rent Deposit	2,553,573.00
340200200	Auction Deposit	67,300.00
340800100	Deposit Received From Others	1,210,666.00
		3,909,494.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	6,000,000.00
350110500	Pension and Gratuity Payable	19,511,500.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	400.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,973.00
350200117	Group Saving Life Insurance/Arrear of GSLI	16,596.00
350200125	Recoveries Payable-Audit Recovery	18,434.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	112,002.00
350300100	Library Cess Payable	2,752,295.00
350300400	VAT payable	17,565.00
350300500	Service Tax Payable	1,321,489.00
350300600	Luxury Tax Payable	500.00
350300700	Goods And Service Tax - CGST	507,518.00
350300800	Goods And Service Tax - SGST	500,355.00
350309900	Others payable	691,996.00
350410301	Advance Collection of Revenues - License Fees	4,383,890.00
350800100	Liability in respect of Stale Cheque	21,017.00
		35,858,530.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	56,750.00
460100700	Miscellaneous Advance	293,046.00
460509901	Other Advances - Municipal Funds	8,116.00
460509902	Other Advances - Specific Grants	8,000.00
		365,912.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	2,932,252.00
210100106	Salaries - Contingent Staff	2,048,974.00
210100200	Wages	69,403.00

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210200101	Travelling Allowances - Secretary	54,952.00
210200104	Travelling Allowances - Permanent Staff	69,231.00
210200201	Other allowances - Secretary	93,368.00
210200202	Other allowances - Municipal Engineer	2,195,079.00
210200204	Other allowances - Permanent Staff	4,723,245.00
210200206	Other allowances - Contingent Staff	263,368.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	959,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	396,780.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,320,079.00
210200401	Uniforms	294,714.00
210200402	Training Expenses	6,000.00
210200499	Other Benefits and Allowances	1,463,386.00
210500100	Remuneration	16,104,271.00
		34,994,852.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	145,400.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	0.00
220110100	Office Electricity Expenses	8,746.00
220110200	Water Charges	346,585.00
220119900	Other Office Maintenance Expenses	27,173.00
220120100	Telephone Expenses	142,033.00
220120200	Postage Expenses	79,789.00
220200100	Books & Periodicals	28,897.00
220210100	Printing & Stationery	184,621.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	96,993.00
220400100	insurance	112,241.00
220510100	Law Charges	8,000.00
220519900	Miscellaneous Legal Expenses	71,700.00
220520100	Professional & Other Fees	5,000.00
220600100	Newspaper Advertisement Charges	52,108.00
220800200	Festival Expenses	623,830.00
220809900	Miscellaneous Administration Expenses	866,241.00
		2,799,357.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,818,511.00
230100101	Electricity Charges for Street Lights	3,147,361.00
230100200	Diesel, Petrol & Gas	752,773.00
230409900	Other Hire Charges	143,544.00
230500600	Repairs & Maintenance - Street Lights	4,375.00
230511100	Repairs & Maintenance - Public Toilets	35,000.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	28,673.00
230530100	Repairs & Maintenance - Vehicles	234,036.00
230590100	Repairs & Maintenance - Machinery	24,241.00
230590900	Other Repairs & Maintenance	9,135.00
230800300	Expenses for Burying Unclaimed Dead bodies	1,853.00
		6,199,502.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240600200	Interest on Leases	0.00
240700100	Bank Charges	23,920.00
240800100	Other Finance Expenses	44,600.00

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		68,520.00
RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400104	Production of organic manure	36,450.00
250400202	Increase the production of milk	465,766.00
250400204	Running of veterinary hospitals	150,000.00
250400700	Development Fund Programmes - Housing	3,759,143.00
250400702	Implementing housing programmes	27,380,171.00
250400707	Mobilise fund necessary for housing	1,505,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	849,991.00
250401200	Development Fund Programmes - Public Health & Sanitation	535,344.00
250401205	Implement sanitation pogrammes	178,485.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	2,000.00
250401300	Development Fund Programmes - Social Welfare	1,367,371.00
250401301	Run Anganwadis	31,853.00
250401303	Sanction and distribute unemployment wages	71,640.00
250401500	Development Fund Programmes - Development of SC / ST	839,946.00
250401902	Distribute Government grants and subsidies	139,750.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	561,194.00
250500501	Scholarships for handicapped children	1,698,690.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,042,810.00
250501607	Housing grant	780,000.00
		43,395,604.00
RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	110,900.00
251100101	Pre-primary Education -General	1,014,316.00
251100301	High School Education-General	593,286.00
251100401	Higher Secondary Education-General	185,632.00
251100901	Reading Rooms, Libraries,Infrastructure-General	36,724.00
251101201	Vocational Higher Secondary Education- General	91,655.00
251101301	Education-Related Activities - General	6,704,188.00
251101601	Reading Rooms ,Libraries - Periodicals - General	34,640.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	271,810.00
251200301	Health related Programs -General	920,394.00
251200901	Sanitation & Waste Management - Individual - General	2,067,925.00
251202401	Epidemic Control- General	695,519.00
251202601	Sanitation & Waste Management - Public - General	7,596,408.00
251300501	Welfare of the Aged - General	322,827.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	536,956.00
251410101	Anganwadi Nutrition - General	5,890,779.00
251420201	Anganwadi Related Services - General	1,960,635.00
251600501	Plan Formulation, Implementation and Monitoring - General	400,000.00
251640101	Tourism Infrastructure - General	609,178.00
251650101	Local Government Service Delivery Improvement - General	237,253.00
		30,281,025.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,369,150.00
252200101	Roads-General	38,500,122.00
252201601	Transport Other Programmes - General	2,098,833.00
252300101	Public Buildings - Local Government Office Building -General	832,933.00
252300201	Public Buildings - Other Buildings - General	2,019,911.00
		45,820,949.00

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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	161,375.00
253100901	Agriculture and Related Sectors - Coconut - General	431,600.00
253101101	Agriculture and Related Sectors - Vegetables - General	370,630.00
253101201	Agriculture and Related Sectors - Plantain - General	98,820.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	123,690.00
253101401	Agriculture and Related Sectors -Horticulture- General	29,250.00
253101901	Agriculture and Related Sectors -Pepper- General	188,500.00
253103001	Revolving Fund - General	5,706,208.00
253103201	Animal Husbandry -Goat- General	88,587.00
253103401	Animal Husbandry -Calf- General	372,500.00
253103501	Animal Husbandry -Poultry- General	228,000.00
253104101	Animal Husbandry -Related Facility - General	500,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	138,706.00
		8,437,866.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	42,728,459.00
		42,728,459.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	13,629.00
		13,629.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,190,547.00
		2,190,547.00

RP-43 Other Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	171,000.00
		171,000.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	12,769,134.00
		12,769,134.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	1,919,587.00
		1,919,587.00

RP-24 Grants, Contribution for Specific Purposes

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

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320100100	Grants, Contribution for Specific Purposes - Central Government	1,066,122.00
320801000	Beneficiary Contribution	323,015.00
320809900	Other Grants & Contributions for Specific Purpose	4,726,996.00
		6,116,133.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340800100	Deposit Received From Others	520,850.00
		522,850.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	982,847.00
350100302	Contractors Control Account - Specific Grants	1,625,844.00
350100303	Contractors Control Account - Special Fund	2,226,971.00
350109900	Other Creditors	3,488,107.00
350110400	Provident Fund Payable	6,189,060.00
350110500	Pension and Gratuity Payable	23,601,286.00
350110601	Employers Liabilities - Contributory Pension	1,326,471.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,041,536.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	28,884.00
350200103	Recoveries Payable - Loan Recovery	306,442.00
350200104	Recoveries Payable - Insurance Premium	1,700,218.00
350200106	Recoveries Payable - Co-operative Recovery	2,194,572.00
350200107	Recoveries Payable - KSFE Recovery	309,500.00
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	595,217.00
350200116	State Life Insurance/ Arrear of SLI	345,221.00
350200117	Group Saving Life Insurance/Arrear of GSLI	23,106.00
350200118	Group Insurance/ Arrear of GIS	468,900.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	32,700.00
350200129	Recoveries Payable - Contributory Pension	1,326,471.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,602,211.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	162,955.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,910.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	51,228.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	39,789.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	12,032.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	20,197.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	20,600.00
350209900	Recoveries Payable - Other Recoveries	3,000.00
350300100	Library Cess Payable	1,406,705.00
350300400	VAT payable	79,008.00
350300500	Service Tax Payable	499,057.00
350300700	Goods And Service Tax - CGST	841,282.00
350300800	Goods And Service Tax - SGST	841,282.00
350309900	Others payable	950,493.00
350400101	Refunds payable - Property Tax	13,118.00
350400102	Refund Payable - Profession Tax	918.00
350400399	Refund Payable - Other Fees	0.00
350400500	Refund Payable - Grants	0.00
		60,363,138.00

RP-31 Fixed Assets

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

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410200100	Buildings - Municipality	364,103.00
410300200	Black Topped Roads	11,129,320.00
410300300	Other Roads	469,335.00
410300399	Other Constructions	9,602,568.00
410310200	Drainage	3,598,142.00
410400100	Plant & Machinery - Municipality	1,650,000.00
410600100	Office & Other Equipments - Municipality	50,000.00
410600102	Computers, Printers & Peripherals	260,284.00
410600200	Office & Other Equipments - Transferred Institutions	87,044.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,336,150.00
410800100	Other Fixed Assets - Municipality	2,581,479.00
410800200	Other Fixed Assets - Transferred Institutions	227,555.00
		32,355,980.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	14,641,671.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	451,747.00
		15,093,418.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	3,000.00
460100400	Festival Advance to Employees	1,567,000.00
460100700	Miscellaneous Advance	1,328,790.00
		2,898,790.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND-57034482426	391,250.79
450210200	I O B Own Fund 145501000000600	47,868,479.10
450210300	Vijaya Bank 3844	193,091.30
450210400	Vijaya Bank Salary Account 205901141000072	4,875,269.00
450210600	SBT - Online Tax Account 67255309260	2,833.00
450250100	Treasury own fund 628/1	0.00
450250101	TSB Own Fund 717031400000011	562,307.00
450250300	Treasury -Municipal Funds 245/1	145,534.00
450410100	IOB Vatakara SSA 3600	2,227,888.00
450410200	SBT THRS 6703556668-2	1,457,413.00
450410300	Indian Bank UIDSSMT-779713017	193,358.00
450410400	Indian Bank VHSC-784463422	0.00
450410600	Union Bank Of India SECC-641402010003223	33,463.00
450410700	Vijaya Bank -Suchithwa Mission - 205901010000971	3,130,028.58
450410800	Federal Bank -9937 Maveli	2,002,659.69
450410900	Union Bank of India A/c No. 641402010000485	713,935.00
450420100	Union Bank Of India MP Achuthan 641402010005037	305,226.00
450450100	Treasury TPA72-(Regular Pension)	216,488.00
450450200	Treasury -TPA 73 (Contingent Pension)	74,269.00
450450300	Treasury PF A/c. TPA 76	502,612.00
450610100	Canara Bank -IHSDP - A/c No. 753101101909	612,570.00
450610200	Kerala Gramin Bank Account No.40249100105786	3,785,241.00
450610300	ICICI BANK A/c. No. 022105001247	1,035,749.00
450610400	IDBI PMAY 1365104000052793	17,729,209.00
450610500	PNB-NULM- 4256002100017585	64,670.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00

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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)	1,097,793.00
		89,221,336.46

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	2,032,388.00
		2,032,388.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary