

**Cherthala 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)	6,070,422.45
450210200	SBT (I H S D P)	5,369,165.00
450210300	SBT (Other Funds)	2,093,714.00
450210400	SBT (Online Payments)	963.00
450210500	PNB (Chairmans Distress Relief Fund)	25,585.00
450250100	Treasury MF A/C I	0.00
450250300	TPA 12	1,232,745.00
450250400	TPA -34	44,650.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	51,057.00
450410200	CANARA BANK-AYYANKALI	911,691.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swath Bharath Mission Urban	5,006,187.00
450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
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
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>20,806,179.45</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	450,070.00
		<b>450,070.00</b>

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	1,447,397.00
		<b>1,447,397.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	8,593.00
110010500	Fees on Buildings for Special Services u/s 29	30.00
110100200	Profession Tax - Employees	7,986,305.00
110110100	Advertisement Tax	201,465.00
110150100	Theatre/ Show Tax	129,980.00
110160100	Entertainment Tax	6,424,150.00
110809900	Other Taxes	26,387.00
		<b>14,776,910.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,124.00
		<b>1,124.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

130100200	Rent from Town Hall	407,500.00
130109900	Rent from Other Civic Amenities	24,529.00
		<b>432,029.00</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	7,500.00
140100200	Tutorial College Registration Fee	3,000.00
140100300	Contractor Registration Fee	6,580.00
140109900	Other Empanelment & Registration Charges	7,575.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	9,850.00
140120100	Fees for Construction of Buildings	21,965.00
140120200	Fees for Installation of Machinery	600.00
140129900	Other Fees for Grant of Permit	703,427.00
140130100	Fees for Birth & Death Certificate	64,643.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	229.00
140130300	Fees for Marriage Certificate	18,015.00
140130400	Fees for Ownership Certificate	100,017.00
140139900	Fees for Other Certificates or Extracts	1,112.00
140200100	Penalties	510.00
140200200	Penal Interest	795,659.00
140200300	Fines	476,761.00
140200500	Fines imposed by Municipal and other laws	2,645.00
140400100	Fees for removal of Encroachment	45,679.00
140400200	Notice Fees	1,226.00
140400400	Ownership Change Fees	59,425.00
140400800	Delayed Registration Fees	450.00
140400900	Search Fees	164.00
140409900	Other Fees	1,135,507.00
140500400	Electricity Charges	1,556.00
140500900	Public Sanitation Charges	17,391.00
140501000	Market Fees	37,041.00
140501100	Bus Stand Fees	526,080.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	31,127.00
140501600	Receipts from Libraries	14,080.00
140501800	Receipts form Hospitals & Dispensaries	56,500.00
140509900	Other User Charges	178,321.00
140700100	Road Cutting Charges	1,400,558.00
		<b>5,729,193.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	4,916.00
150110101	Sale of Tender Forms	171,950.00
150110102	Sales of Forms (Others)	97,727.00
150120200	Sale of Scrap	94,040.00
150300100	Miscellaneous Sales	12,690.00
		<b>381,323.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,282,080.00
160100500	General Purpose Fund	15,880,777.00
160101100	Special Grants	139,000.00

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

160101200	Library Grant	31,400.00
160101400	Flood Relief Grant	998,440.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	970,948.00
		<b>19,332,645.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	711,665.00
		<b>711,665.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	9,425.00
180809900	Miscellaneous Receipts	155,576.00
		<b>165,001.00</b>

**RP-21 Municipal (General Funds)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	91,865.00
		<b>91,865.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	11,781,001.00
431100200	Receivables for Property Taxes (Arrears)	2,897,351.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,085,379.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	386,460.00
431300201	Receivable for License Fees (Current)	358,785.00
431300202	Receivable for License Fees (Arrears)	72,460.00
431400101	Rent receivable from Civic Amenities (Current)	6,463,397.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,193,298.00
431400105	Rent receivable from Guest Houses (Current)	10,232.00
431400107	Rent receivable from Lease on Lands (Current)	620,983.00
431400108	Rent receivable from Lease on Lands (Arrears)	586,369.00
431800110	Receivables for Service Cess (Current)	1,761.00
431800120	Receivables for Service Cess (Arrears)	291.00
431800130	Receivables for Surcharge on Property Tax (Current)	593,285.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	2,223.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	22,584.00
		<b>27,075,859.00</b>

**RP-38 Accumulated Provisions Against Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	1,060,287.00
		<b>1,060,287.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,489,500.00
311700100	Pension Fund for Contingent Staff	58,624.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,226,875.00
		<b>3,774,999.00</b>

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

**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	1,974,224.00
320200101	Development Fund - General - Capital	34,219,710.00
320200102	Development Fund - Special Component Plan - Capital	3,507,500.00
320200104	Development Fund - Central Finance Commission Grant - Capital	34,796,262.00
320200105	Development Fund-KLGSDP Grant- Capital	5,944,653.00
320200108	Maintenance Fund - Road Assets	5,018,450.00
320200109	Maintenance Fund - Non-Road Assets	5,418,691.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,056,972.00
320801000	Beneficiary Contribution	1,504,099.00
320802000	Grant for Projects	35,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,418,935.00
		<b>94,894,496.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,304.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,750.00
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00
340100205	Supplier's Security Deposit - Municipal Fund	15,000.00
340100207	Supplier's Security Deposit - Special Fund	35,000.00
340100303	Contractor's Retention Money - Special Funds	30,178.00
340200100	Rent Deposit	555,980.00
340800100	Deposit Received From Others	195,000.00
340809900	Other deposits received	1,800.00
		<b>855,512.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,016,546.00
350110500	Pension and Gratuity Payable	47,374.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,829.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,200.00
350300100	Library Cess Payable	744,170.00
350300400	VAT payable	19,010.00
350300500	Service Tax Payable	1,940,031.00
350300600	Luxury Tax Payable	39,000.00
350309900	Others payable	34,628.00
350410103	Advance Collection of Revenues - AdvertisementTax	23,850.00
350410104	Advance collection of Revenues - Service Cess	23,928.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	1,060.00
350410301	Advance Collection of Revenues - License Fees	1,372,495.00
350410399	Advance Collection of Revenues - Other Fees	17,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,620.00
350419900	Advance Collection of Revenues - Other Revenue	470,000.00
		<b>6,767,408.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,000.00
460100700	Miscellaneous Advance	83,421.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00
		<b>85,421.00</b>

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

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-5,000.00
210100200	Wages	1,630,835.00
210100300	Bonus	234,360.00
210200101	Travelling Allowances - Secretary	19,720.00
210200104	Travelling Allowances - Permanent Staff	39,133.00
210200206	Other allowances - Contingent Staff	68,685.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,625.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,875.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,145,169.00
210200401	Uniforms	90,782.00
210400100	Leave Encashment	2,755,719.00
		<b>7,692,153.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-7,100.00
220100399	Other Taxes/ Duties	515.00
220120100	Telephone Expenses	62,413.00
220120200	Postage Expenses	12,000.00
220129900	Miscellaneous Communication Expenses	12,736.00
220200100	Books & Periodicals	203,289.00
220210100	Printing & Stationery	276,668.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	3,820.00
220519900	Miscellaneous Legal Expenses	20,500.00
220600100	Newspaper Advertisement Charges	23,760.00
220800200	Festival Expenses	5,096.00
220809900	Miscellaneous Administration Expenses	382,736.00
		<b>996,433.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	269,237.00
230100101	Electricity Charges for Street Lights	3,896,398.00
230100200	Diesel, Petrol & Gas	213,848.00
230500100	Repairs & Maintenance - Road and Pavements	114,082.00
230500600	Repairs & Maintenance - Street Lights	53,711.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,002.00
230520100	Repairs & Maintenance - Buildings	7,946.00
230530100	Repairs & Maintenance - Vehicles	202,925.00
230590100	Repairs & Maintenance - Machinery	26,078.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,100.00
		<b>4,794,327.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,157.00
		<b>2,157.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	8,663.00

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

250200100	Expenditure on Poverty Eradication Program	922,013.00
250400202	Increase the production of milk	701,747.00
250400204	Running of veterinary hospitals	200,000.00
250400207	Prevention of cruelty to animals	200,000.00
250400700	Development Fund Programmes - Housing	10,997,500.00
250400702	Implementing housing programmes	742,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	599,941.00
250401205	Implement sanitation programmes	2,963,978.00
250401301	Run Anganwadis	774,043.00
250401401	Development Fund Programmes - Eradication of Poverty	1,634,972.00
250500501	Scholarships for handicapped children	1,280,000.00
250500601	Allopathy	655,560.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,229,698.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,282,080.00
		<b>25,892,695.00</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	42,000.00
251100101	Pre-primary Education -General	168,473.00
251101301	Education-Related Activities - General	4,928,029.00
251200301	Health related Programs -General	362,256.00
251200901	Sanitation & Waste Management - Individual - General	5,801,386.00
251300101	Housing & House Electrification - Individual - General	11,750,000.00
251300701	Welfare Programs for the Destitute-General	208,300.00
251400102	Women Welfare - SCP	100,000.00
251400201	Special Child Welfare Program-General	1,002,997.00
251410101	Anganwadi Nutrition - General	2,509,217.00
251420201	Anganwadi Related Services - General	1,352,785.00
251600501	Plan Formulation, Implementation and Monitoring - General	337,918.00
251650101	Local Government Service Delivery Improvement - General	457,098.00
251650201	Transferred Institution Service Delivery Improvement - General	2,118,625.00
		<b>31,139,084.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	249,530.00
252200101	Roads-General	4,813,502.00
252300201	Public Buildings - Other Buildings - General	629,444.00
		<b>5,692,476.00</b>

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	159,000.00
253100901	Agriculture and Related Sectors - Coconut - General	3,289,395.00
253101101	Agriculture and Related Sectors - Vegetables - General	899,986.00
253103401	Animal Husbandry -Calf- General	312,500.00
253300401	Coir Industry -General	600,000.00
		<b>5,260,881.00</b>

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

<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	736,000.00
		<b>736,000.00</b>
<b>RP-26 Unsecured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	2,726,250.00
		<b>2,726,250.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	27,244,393.00
350110800	Leave Salary Payable	77,518.00
		<b>27,321,911.00</b>
<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	379,230.00
		<b>379,230.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	2,040,095.00
280800300	Prior Period - Operations and Maintenance Expenses	5,818,530.00
		<b>7,858,625.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,833,100.00
		<b>5,833,100.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	711,999.00
		<b>711,999.00</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	10,000.00
340100202	Contractor's Security Deposit - Specific Grants	10,530.00
340100302	Contractor's Retention Money - Specific Grants	28,629.00
340200100	Rent Deposit	15,000.00
340200400	Electricity Deposit	508,501.00
		<b>572,660.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	349,131.00
350100301	Contractors Control Account - Municipal Fund	204,662.00
350100303	Contractors Control Account - Special Fund	2,977,765.00
350110400	Provident Fund Payable	1,720,209.00
350110500	Pension and Gratuity Payable	10,559,504.00

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

350119900	Other Employee Liabilities Payable	98,794.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,920,067.00
350200103	Recoveries Payable - Loan Recovery	42,000.00
350200104	Recoveries Payable - Insurance Premium	525,472.00
350200106	Recoveries Payable - Co-operative Recovery	444,918.00
350200107	Recoveries Payable - KSFE Recovery	387,400.00
350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	83,313.00
350200116	State Life Insurance/ Arrear of SLI	174,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	680.00
350200118	Group Insurance/ Arrear of GIS	203,770.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,948.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	19,033.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	39,180.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	12,829.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	84,276.00
350300400	VAT payable	680.00
350300500	Service Tax Payable	1,911,780.00
350309900	Others payable	418,070.00
		<b>23,221,681.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	200,000.00
410300200	Black Topped Roads	1,883,385.00
410300300	Other Roads	1,915,173.00
410300399	Other Constructions	710,333.00
410330100	Lamp Posts	5,695,002.00
410600100	Office & Other Equipments - Municipality	250,625.00
410600102	Computers, Printers & Peripherals	425,850.00
410600200	Office & Other Equipments - Transferred Institutions	1,320,462.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	930.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,350,595.00
410800100	Other Fixed Assets - Municipality	3,072,000.00
		<b>18,824,355.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,025,000.00
460100700	Miscellaneous Advance	237,650.00
460600100	Electricity Deposits	13,935.00
460600300	Water Deposits	27,500.00
		<b>1,304,085.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	7,767,555.45
450210200	SBT (I H S D P)	4,941,158.00
450210300	SBT (Other Funds)	3,497,257.00
450210400	SBT (Online Payments)	3,654.00
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00
450250100	Treasury MF A/C I	0.00
450250300	TPA 12	1,529,082.00
450250400	TPA -34	46,883.00



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

450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	23,028.00
450410200	CANARA BANK-AYYANKALI	2,495,411.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00
450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
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
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>22,671,403.45</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	3,448,713.00
		<b>3,448,713.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	759,165.00
		<b>759,165.00</b>