

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-August-2011 to 31-August-2011

Code	Head Of Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank/Treasury	RP-40 (a)	444,451,929.96
	Cash	RP-40 (a)	886,098.06
	Receipts		
	Operating Receipts		
18000000	Other Income	RP -9	94,206.99
15000000	Sale & Hire Charges	RP -5	524,338.00
22000000	Administrative Expenses	RP -11	4,114.00
13000000	Rental Income from Municipal Properties	RP -3	1,289,482.00
22000000	Administrative Expenses	RP -11 (b)	150,060.00
23000000	Operations & Maintenance	RP -12 (b)	1,903,908.00
12000000	Assigned Revenues & Compensation	RP -2	10.00
14000000	Fees & User Charges	RP -4	5,565,530.40
16000000	Revenue Grants, Contributions & Subsidies	RP -6	2,103,030.00
43100000	Sundry Debtors (Receivables)	RP -37 (a)	45,685,118.82
21000000	Establishment Expenses	RP -10	19,672.00
11000000	Tax Revenue	RP -1	42,925,153.00
35000000	Other Liabilities	RP -29 (a)	53,384.00
	Non-Operating Receipts		
46000000	Loans, Advances and Deposits	RP -41 (a)	213,021.00
31200000	Reserves	RP -23 (a)	1,150.00
34000000	Deposits Received	RP -27 (a)	123,539.00
41000000	Fixed Assets	RP -31 (a)	27,567.00
35000000	Other Liabilities	RP -29 (a)	(761,663.21)
32000000	Grants, Contribution for Specific Purposes	RP -24 (a)	6,038,400.00
	Grand Total		551,298,049.02
	Payments		
	Operating Payments		
43000000	Stock-in-hand	RP -36 (b)	5,173.00
25000000	Programme Expenses	RP -14 (b)	2,029,411.00
16000000	Revenue Grants, Contributions & Subsidies	RP -6 (b)	19,700.00
18000000	Other Income	RP -9 (b)	41,485.00
22000000	Administrative Expenses	RP -11 (b)	8,698,597.50
11000000	Tax Revenue	RP -1 (b)	11,470.00
13000000	Rental Income from Municipal Properties	RP -3 (b)	2,375.00
14000000	Fees & User Charges	RP -4 (b)	69,925.00
43100000	Sundry Debtors (Receivables)	RP -37 (b)	185,255.00
15000000	Sale & Hire Charges	RP -5 (b)	13,591.00
23000000	Operations & Maintenance	RP -12 (b)	35,653,286.00
21000000	Establishment Expenses	RP -10 (b)	55,427,700.00
24000000	Interest & Finance Charges	RP -13 (b)	1,040.00
	Non-Operating Payments		
41200000	Capital Work In Progress	RP -33 (b)	5,427,361.00
41000000	Fixed Assets	RP -31 (b)	160,563.00

TRIVANDRUM CORPORATION
Receipt & Payment Statement
For the period from 01-August-2011 to 31-August-2011

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
340000000	Deposits Received	RP -27 (b)	516,722.00
460000000	Loans, Advances and Deposits	RP -41 (b)	58,000.00
350000000	Other Liabilities	RP -29 (b1)	33,059,736.00
311000000	Earmarked Funds	RP -22 (b)	16,022.00
320000000	Grants, Contribution for Specific Purposes	RP -24 (b)	6,617,650.00
	Closing Balance		
	Bank/Treasury	RP-40 (b)	398,788,911.46
	Cash	RP-40 (b)	4,494,075.06
	Grand Total		551,298,049.02

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-August-2011 to 31-August-2011

RP-40 (a) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450650300	TPA A/C 552	13,873,069.00
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	35,704,297.07
450210400	SBT A/C No.67136978148 (EP)	279,763.60
450250100	MCFA-1 PD ID 2155/2	9,303,506.00
450250200	PD ID- 56	471,523.00
450650200	MCFA 111 PD ID 2155/3	23,168,283.00
450210100	SBT.A/C.No.57044087376 (Current)	3,377,292.29
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450650100	MCFA 11 PD ID 2155/1	354,693,925.00
	<i>Sub Total Bank\Treasury</i>	444451929.96
450100100	Cash	886,098.06
	<i>Sub Total Cash</i>	886098.06
	Total Cash and Bank Balance	445,338,028.02

RP -1 Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110160100	Entertainment Tax	2,108,551.00
110100200	Profession Tax - Employees	40,604,922.00
110150100	Theatre/ Show Tax	1,200.00
110150200	Surcharge on Show Tax	39.00
110100100	Profession Tax - Institutions / Professionals/Traders	37,320.00
110110100	Advertisement Tax	173,121.00
	Total Tax Revenue	42,925,153.00

RP -2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
120109900	Others	10.00
	Total Assigned Revenues & Compensation	10.00

Thiruvananthapuram Corporation
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RP -3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130800900	Other Rents	37,320.00
130100200	Rent from Town Hall	92,934.00
130109900	Rent from Other Civic Amenities	14,793.00
130100800	Rent from Shopping Complex	9,420.00
130100300	Rent from Stadium	749,400.00
130100100	Rent from Markets	371,419.00
130101100	Rent from Conference Hall	14,196.00
	Total Rental Income from Municipal Properties	1,289,482.00

Thiruvananthapuram Corporation
Receipts and Payments Statement Schedules
For the period from 01-August-2011 to 31-August-2011

RP -4 Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140500900	Public Sanitation Charges	120,471.00
140130300	Fees for Marriage Certificate	65,452.00
140150100	Regularization Fees	89,907.00
140120100	Fees for Construction of Buildings	1,266,217.00
140501700	Receipts from Schools	120.00
140700100	Road Cutting Charges	597,889.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	16,781.00
140200300	Fines	520,568.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	268,667.00
140100200	Tutorial College Registration Fee	400.00
140501900	Receipts from Veterinary Poly Clinic	1,500.00
140200200	Penal Interest	1,310,790.40
140200100	Penalties	2,780.00
140501200	Slaughter House Fees	77,780.00
140400400	Ownership Change Fees	64,005.00
140502000	Crematorium Fees	384,667.00
140109900	Other Empanelment & Registration Charges	1,450.00
140110500	License Fees under PFA Act	375.00
140400800	Delayed Registration Fees	552.00
140130400	Fees for Ownership Certificate	20,808.00
140200600	Penalty charge for the destruction of roads	250.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,750.00
140500100	Water Charges	7,000.00
140400900	Search Fees	11,032.00
140110300	License Fees under P.P.R ACT	414.00
140501000	Market Fees	775.00
140119900	Other Licensing Fees	49,515.00
140100300	Contractor Registration Fee	9,896.00
140120200	Fees for Installation of Machinery	550.00
140129900	Other Fees for Grant of Permit	375,431.00
140501600	Receipts from Libraries	908.00
140409900	Other Fees	200,588.00
140501400	Receipts on account of cost of services rendered	11,140.00
140509900	Other User Charges	3,133.00
140501800	Receipts form Hospitals & Dispensaries	43,688.00
140130100	Fees for Birth & Death Certificate	35,041.00
140139900	Fees for Other Certificates or Extracts	1,240.00
	Total Fees & User Charges	5,565,530.40

Thiruvananthapuram Corporation
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RP -5 Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	426,488.00
150110100	Sale of Forms	16,897.00
150100600	Sale of Manure	7,775.00
150400200	Hire Charges for Vehicles (Others)	27,192.00
150110102	Sales of Forms (Others)	45,586.00
150109900	Sale of Other Products	400.00
Total Sale & Hire Charges		524,338.00

RP -6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160200100	Re-imbusement of expenses	177,750.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,925,280.00
Total Revenue Grants, Contributions & Subsidies		2,103,030.00

RP -9 Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	94,206.99
Total Other Income		94,206.99

RP -10 Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	19,672.00
Total Establishment Expenses		19,672.00

RP -11 Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220120200	Postage Expenses	10.00
Total Administrative Expenses		10.00

RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	53,384.00
Total Other Liabilities		53,384.00

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RP -37 (a) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	1,068,698.00
431400108	Rent receivable from Lease on Lands (Arrears)	3,939.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	78,047.00
431300201	Receivable for License Fees (Current)	223,488.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,295,974.00
431100100	Receivables for Property Taxes (Current)	24,789,432.68
431100200	Receivables for Property Taxes (Arrears)	8,646,445.14
431400102	Rent receivable from Civic Amenities (Arrears)	466,899.00
431300202	Receivable for License Fees (Arrears)	35,665.00
431190201	Receivables for Advertisement Tax (Current)	73,218.00
431400107	Rent receivable from Lease on Lands (Current)	3,313.00
Total Sundry Debtors (Receivables)		45,685,118.82

RP -23 (a) Reserves		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	1,150.00
Total Reserves		1,150.00

RP -24 (a) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	6,038,400.00
Total Grants, Contribution for Specific Purposes		6,038,400.00

RP -27 (a) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340200200	Auction Deposit	9,525.00
340200100	Rent Deposit	56,314.00
340800100	Deposit Received From Others	13,250.00
340809900	Other deposits received	44,450.00
Total Deposits Received		123,539.00

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RP -29 (a) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350110700	Contribution to Other Pension Fund Payable	8,316.00
350300400	VAT payable	2,460.00
350410102	Advance Collection of Revenues - Profession Tax	600.00
350300100	Library Cess Payable	1,468,449.69
350410401	Advance Collection of Revenues - Rent from Civic Amenities	54,516.00
350410301	Advance Collection of Revenues - License Fees	12,370.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,104.00
350300500	Service Tax Payable	404,373.00
350410101	Advance Collection of Revenues - Property Tax	(699,860.90)
350110500	Pension and Gratuity Payable	38,381.00
350110400	Provident Fund Payable	2,700.00
	Total Other Liabilities	1,296,408.79

RP -31 (a) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	27,567.00
	Total Fixed Assets	27,567.00

RP -41 (a) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	1,166.00
460100400	Festival Advance to Employees	6,000.00
460100200	Vehicle Loan to Employees	7,024.00
460509902	Other Advances - Specific Grants	138,050.00
460100100	Housing Loan to Employees	59,961.00
460509901	Other Advances - Municipal Funds	500.00
460100300	Cycle Loan to Employees	320.00
	Total Loans, Advances and Deposits	213,021.00

RP -1 (b) Tax Revenue		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	11,470.00
	Total Tax Revenue	11,470.00

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RP -3 (b) Rental Income from Municipal Properties		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
130101100	Rent from Conference Hall	2,375.00
Total Rental Income from Municipal Properties		2,375.00

RP -4 (b) Fees & User Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
140200200	Penal Interest	9,198.00
140400400	Ownership Change Fees	700.00
140150100	Regularization Fees	9,450.00
140130400	Fees for Ownership Certificate	194.00
140120100	Fees for Construction of Buildings	37,276.00
140900203	Remission and Refund - Other Charges	8,219.00
140409900	Other Fees	4,848.00
140139900	Fees for Other Certificates or Extracts	40.00
Total Fees & User Charges		69,925.00

RP -5 (b) Sale & Hire Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
150120200	Sale of Scrap	12,992.00
150110102	Sales of Forms (Others)	599.00
Total Sale & Hire Charges		13,591.00

RP -6 (b) Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
160101200	Library Grant	19,700.00
Total Revenue Grants, Contributions & Subsidies		19,700.00

RP -9 (b) Other Income		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	500.00
180809900	Miscellaneous Receipts	40,985.00
Total Other Income		41,485.00

Thiruvananthapuram Corporation
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RP -10 (b) Establishment Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
210300201	Contribution to Pension Fund - Contingent Staff	13,767,095.00
210100104	Salaries - Permanent Staff	20,434,465.00
210100101	Salaries -Secretary	73,154.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	207,300.00
210100103	Salaries - Health Officer	87,508.00
210400100	Leave Encashment	114,201.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	4,825.00
210500100	Remuneration	3,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	6,050.00
210100105	Salaries - Temporary Staff	599,113.00
210100200	Wages	637,570.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	20,835.00
210100106	Salaries - Contingent Staff	19,429,447.00
210200499	Other Benefits and Allowances	12,550.00
210200104	Travelling Allowances - Permanent Staff	6,637.00
210200101	Travelling Allowances - Secretary	23,950.00
	Total Establishment Expenses	55,427,700.00

RP -11 (b) Administrative Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	114,714.00
220800200	Festival Expenses	1,293,311.00
220600100	Newspaper Advertisement Charges	36,720.00
220110200	Water Charges	350,600.00
220510100	Law Charges	3,500.00
220110100	Office Electricity Expenses	5,710,414.00
220120200	Postage Expenses	23,000.00
220400100	insurance	10,668.00
220129900	Miscellaneous Communication Expenses	4,650.00
220210100	Printing & Stationery	447,662.00
220809900	Miscellaneous Administration Expenses	333,187.50
220120100	Telephone Expenses	212,119.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	3,400.00
220200100	Books & Periodicals	488.00
	Total Administrative Expenses	8,544,433.50

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RP -12 (b) Operations & Maintenance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
230510300	Repairs & Maintenance - Schools	165,162.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	699,945.00
230309900	Consumption of Stores - Other Stores	182,119.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	173,542.00
230510400	Repairs & Maintenance - Markets	1,167,910.00
230100100	Electricity Charges	621,973.00
230590100	Repairs & Maintenance - Machinery	450.00
230800100	Coolie for destruction of rats and dogs	31,125.00
230500800	Repairs & Maintenance - Treatment Plants	1,285,928.00
230300100	Consumption of Stores - Medicines	667.00
230100101	Electricity Charges for Street Lights	493,060.00
230500200	Repairs & Maintenance - Bridges and Culverts	60,892.00
230500400	Repairs & Maintenance - Drainage	391,098.00
230100200	Diesel, Petrol & Gas	1,091,813.00
230510600	Repairs & Maintenance - Playgrounds	63,384.00
230510500	Repairs & Maintenance - Parks & Gardens	408,694.00
230500100	Repairs & Maintenance - Road and Pavements	23,774,978.00
230530100	Repairs & Maintenance - Vehicles	699,296.00
230500500	Repairs & Maintenance - Sewerage	14,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	2,423,342.00
Total Operations & Maintenance		33,749,378.00

RP -13 (b) Interest & Finance Charges		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,040.00
Total Interest & Finance Charges		1,040.00

RP -14 (b) Programme Expenses		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	45,000.00
250500902	Mid day meals to primary school pupils	6,370.00
250501601	Adult Education	33,900.00
250401301	Run Anganwadis	1,944,141.00
Total Programme Expenses		2,029,411.00

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RP -36 (b) Stock-in-hand		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	5,173.00
	Total Stock-in-hand	5,173.00

RP -37 (b) Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	45,394.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	23,540.00
431100100	Receivables for Property Taxes (Current)	116,321.00
	Total Sundry Debtors (Receivables)	185,255.00

RP -22 (b) Earmarked Funds		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	16,022.00
	Total Earmarked Funds	16,022.00

RP -24 (b) Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	6,617,650.00
	Total Grants, Contribution for Specific Purposes	6,617,650.00

RP -27 (b) Deposits Received		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
340200100	Rent Deposit	1,500.00
340800100	Deposit Received From Others	429,320.00
340100301	Contractor's Retention Money - Municipal Fund	85,902.00
	Total Deposits Received	516,722.00

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RP -29 (b) Other Liabilities		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	1,903,908.00
350110400	Provident Fund Payable	11,738,913.00
350200118	Group Insurance/ Arrear of GIS	7,410.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	154,164.00
350309900	Others payable	224,823.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	388,744.00
350200104	Recoveries Payable - Insurance Premium	783,196.00
350409901	Refund Payable - Deposit Works	5,000.00
350200103	Recoveries Payable - Loan Recovery	134,070.00
350200116	State Life Insurance/ Arrear of SLI	6,757.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,768,479.00
350200120	Recoveries Payable-Welfare Subscription	53,492.00
350110500	Pension and Gratuity Payable	16,034,659.00
350300100	Library Cess Payable	8,317.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	128,298.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	141,785.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,000.00
350200106	Recoveries Payable - Co-operative Recovery	1,630,793.00
	Total Other Liabilities	35,117,808.00

RP -31 (b) Fixed Assets		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
410800100	Other Fixed Assets - Municipality	28,834.00
410100102	Parks	131,022.00
410600103	Photocopiers	707.00
	Total Fixed Assets	160,563.00

RP -33 (b) Capital Work In Progress		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	5,405,186.00
412100200	Capital Work In Progress - JNNURM Grant	22,175.00
	Total Capital Work In Progress	5,427,361.00

Thiruvananthapuram Corporation
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RP -41 (b) Loans, Advances and Deposits		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	57,000.00
460100500	Standing Advance	1,000.00
	Total Loans, Advances and Deposits	58,000.00

RP-40 (b) Cash and Bank Balance		
<i>Code</i>	<i>Head of Account</i>	<i>Amount</i>
450250200	PD ID- 56	471,523.00
450210400	SBT A/C No.67136978148 (EP)	334,939.60
450250100	MCFA-1 PD ID 2155/2	(19,606,986.00)
450410100	SBT.A/C No.67108399787 (SNP)	3,573,503.00
450210100	SBT.A/C.No.57044087376 (Current)	9,642,821.29
450650200	MCFA 111 PD ID 2155/3	21,237,817.00
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00
450650100	MCFA 11 PD ID 2155/1	354,693,925.00
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	24,977,042.57
450650300	TPA A/C 552	3,457,558.00
	<i>Sub Total Bank\Treasury</i>	398788911.46
450100100	Cash	4,494,075.06
	<i>Sub Total Cash</i>	4494075.06
	Total Cash and Bank Balance	403,282,986.52

Software Support: Information Kerala Mission

Accounts Officer

Secretary