Nilambur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI (57050695193)	2,007,524.00
450210200	Canara Bank (Public Contribution) 214047	7,380.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	43,539.00
450210500	Indian bank own fund A/C No 6731441714	32,677,494.00
450210600	SBI Property Tax (Current Account)	491,452.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	52,414.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	789,342.45
450250100	Treasury MFA I	0.00
450250101	TSB(OWN FUND) A/C	12,990,991.00
450250200	VPF I	0.00
450250300	Speceial TSB PF(Clossed)	0.00
450250500	Special Treasury PF A/C 10 (CURRENT)	1,863,084.00
450410100	Union Bank 339902010012345	51,146.00
450410200	Punjab National Bank-4323000100054839	7,087,782.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,935.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,061,277.00
450410500	BANK OF BARODA-PMAY 1712	104,024.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	1,930,878.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	14,744.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	856,411.00
450410900	CANARA BANK ATSP 4348	27,843.00
450420100	HDFC BANK	24,929.00
450420200	AXIS Bank - Nirbaya Project	21,695.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	6,650,065.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MFA- III Maintenance Fund Road, Nonroad	0.00
450650300	Central finance Commission grant	0.00
450650400	KLGSDP Grant	0.00
450650600	VPF II	0.00
450650700	VPF III	0.00
		68,994,030.45

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	96,136.00
		96,136.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110010500	Fees on Buildings for Special Services u/s 29	28,593.00
110100200	Profession Tax - Employees	7,053,320.00
110160100	Entertainment Tax	59,710.00

110809900	Other Taxes	200.00
		7,141,823.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	157,150.00
		157,150.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,900.00
140100200	Tutorial College Registration Fee	1,100.00
140100300	Contractor Registration Fee	8,750.00
140109900	Other Empanelment & Registration Charges	60.00
140110400	License Fees under Cinema Regulation Act	4,800.00
140120100	Fees for Construction of Buildings	581,013.00
140120200	Fees for Installation of Machinery	67,650.00
140120300	Fees for Construction of Factory	1,604.00
140129900	Other Fees for Grant of Permit	55,948.00
140130100	Fees for Birth & Death Certificate	35,558.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,924.00
140130300	Fees for Marriage Certificate	53,510.00
140130400	Fees for Ownership Certificate	2,010.00
140139900	Fees for Other Certificates or Extracts	882.00
140140100	Development Charges	21,842.00
140150100	Regularization Fees	180,683.00
140200100	Penalties	75,896.00
140200200	Penal Interest	316,447.00
140200300	Fines	259,802.00
140400400	Ownership Change Fees	27,315.00
140400500	License Change Fees	131,950.00
140400800	Delayed Registration Fees	440.00
140409900	Other Fees	282,179.00
140500400	Electricity Charges	769.00
140501600	Receipts from Libraries	1,525.00
140501800	Receipts form Hospitals & Dispensaries	125,575.00
140502000	Crematorium Fees	342,000.00
140700100	Road Cutting Charges	9,270.00
140800100	Other Charges	147.00
		2,601,549.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	508,062.00
150110102	Sales of Forms (Others)	19,610.00
		527,672.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	35,808,678.00
160100102	Development Fund - Special Component Plan	8,131,813.00
160100103	Development Fund - Tribal Sub-Plan	1,286,792.00
160100104	Development Fund - Central Finance CommissionGrant	44,361,100.00
160100108	Development Fund - CFC- Perfomance Grant	6,360,314.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00
160100206	Fund for Transferred Institutions - Health	0.00

160100401	Maintenance Fund - Road Assets	11,146,596.00
160100402	Maintenance Fund - Non-Road Assets	5,554,807.00
160100500	General Purpose Fund	20,014,000.00
160101100	Special Grants	3,630,390.00
160200100	Re-imbursement of expenses	817,275.00
160300206	Beneficiary Contribution	250.00
		137,112,015.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,556,763.00
		1,556,763.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	406.00
		406.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	11,387,106.00
431100200	Receivables for Property Taxes (Arrears)	4,023,724.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,997,328.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	218,010.00
431300201	Receivable for License Fees (Current)	509,850.00
431300202	Receivable for License Fees (Arrears)	28,050.00
431400101	Rent receivable from Civic Amenities (Current)	976,525.00
431400102	Rent receivable from Civic Amenities (Arrears)	168,664.00
431409902	Other Receivable (Arrears)	139,594.00
431600100	Receivables from Government (redemption amount)	763,367.00
431800110	Receivables for Service Cess (Current)	1,124,058.00
431800120	Receivables for Service Cess (Arrears)	402,314.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		21,738,590.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	15,000,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,045,364.00
		18,045,364.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	24,620,391.00
320300100	Other Government Agencies	0.00
320801000	Beneficiary Contribution	494,800.00
320802000	Grant for Projects	1,957,767.00
320809900	Other Grants & Contributions for Specific Purpose	10,537,019.00
		37,609,977.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	48,000,000.00
		48,000,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,000.00
340100201	Contractor's Security Deposit - Municipal Fund	20,000.00
340100302	Contractor's Retention Money - Specific Grants	80,503.00
340200200	Auction Deposit	23,000.00
340200600	Election Deposit(Candidate)	293,000.00
		436,503.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110601	Employers Liabilities - Contributory Pension	13,018.00
350200104	Recoveries Payable - Insurance Premium	1,137.00
350200116	State Life Insurance/ Arrear of SLI	500.00
350200118	Group Insurance/ Arrear of GIS	400.00
350200122	Recoveries Payable-Accident Compensation Recovery	500.00
350200125	Recoveries Payable-Audit Recovery	147,267.00
350200127	Recoveries Payable-Stamp Recovery	18,750.00
350200129	Recoveries Payable - Contributory Pension	13,018.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	682.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	682.00
350300100	Library Cess Payable	766,722.00
350300700	Goods And Service Tax - CGST	104,693.00
350300710	Government and Other Dues Payable-TDS - CGST	682.00
350300800	Goods And Service Tax - SGST	104,497.00
350300810	Government and Other Dues Payable-TDS - SGST	682.00
350300820	Flood Cess Payable	11,897.00
350410101	Advance Collection of Revenues - Property Tax	5.00
350410301	Advance Collection of Revenues - License Fees	1,242,005.00
350800100	Liability in respect of Stale Cheque	9,100.00
		2,436,237.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	24,000.00
460100700	Miscellaneous Advance	31,670.00
		55,670.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	3,173,900.00
210100104	Salaries - Permanent Staff	11,400.00
210100105	Salaries - Temporary Staff	886,144.00
210100106	Salaries - Contingent Staff	3,300.00
210100200	Wages	1,656,256.00
210100300	Bonus	88,000.00
210200104	Travelling Allowances - Permanent Staff	14,795.00
210200201	Other allowances - Secretary	19,121.00
210200204	Other allowances - Permanent Staff	81,160.00
210200205	Other allowances - Temporary Staff	6,139.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	108,849.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	87,322.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	328,495.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,477,180.00
210200401	Uniforms	14,000.00

210200402	Training Expenses	34,100.00
210200499	Other Benefits and Allowances	82,858.00
210400100	Leave Encashment	366,160.00
210500100	Remuneration	128,700.00
		8,567,879.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	284,889.00
220100101	Rent of Buildings	180,258.00
220110100	Office Electricity Expenses	87,893.00
220110200	Water Charges	372,405.00
220119900	Other Office Maintenance Expenses	56,870.00
220120100	Telephone Expenses	63,938.00
220120200	Postage Expenses	12,000.00
220129900	Miscellaneous Communication Expenses	254,670.00
220200100	Books & Periodicals	10,367.00
220210100	Printing & Stationery	869,832.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	10,100.00
220400100	insurance	38,452.00
220519900	Miscellaneous Legal Expenses	24,000.00
220520100	Professional & Other Fees	90,746.00
220600100	Newspaper Advertisement Charges	99,097.00
220610100	Membership & Subscriptions	105,000.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	176,636.00
220809900	Miscellaneous Administration Expenses	319,315.00
		3,056,468.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	1,138,105.00
230100101	Electricity Charges for Street Lights	635,945.00
230100200	Diesel, Petrol & Gas	116,466.00
230400100	Vehicle Hire Charges	233,000.00
230500100	Repairs & Maintenance - Road and Pavements	101,937.00
230500400	Repairs & Maintenance - Drainage	26,692.00
230510300	Repairs & Maintenance - Schools	18,950.00
230530100	Repairs & Maintenance - Vehicles	155,756.00
230590100	Repairs & Maintenance - Machinery	47,503.00
230590900	Other Repairs & Maintenance	33,718.00
230800300	Expenses for Burying Unclaimed Dead bodies	10,500.00
230800601	Expenses Related to Pandemic/Epidemic Control	9,189,289.00
		11,707,861.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	4,341.00
240800100	Other Finance Expenses	16,899.00
		21,240.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	1,553,689.00
250200100	Expenditure on Poverty Eradication Program	12,382,139.00
250400113	Running of Krishi Bhavans	36,010.00
250400202	Increase the production of milk	867,570.00

250400204	Running of veterinary hospitals	91,962.00
250400700	Development Fund Programmes - Housing	9,485,000.00
250400702	Implementing housing programmes	300,000.00
250400703	Implementing the shelter rejuvenation programmes	850,000.00
250400802	Arrange water supply schemes within the respective Municipalities	50,981.00
250401001	Run the Government pre-primary schools, primary schools and High schools	82,278.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	146,231.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	174,785.00
250401204	Implement family welfare programmes	1,201,132.00
250401205	Implement sanitation pogrammes	518,527.00
250401301	Run Anganvadis	22,558.00
250401402	Implement self employment and group employmentschemes for the poor, especially forv	2,324,326.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	13,360.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	10,000.00
250401802	Organise relief activities	10,930.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	36,063.00
250500501	Scholarships for handicapped children	2,920,500.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00
250501607	Housing grant	60,261,000.00
250501609	Wells and water supply	7,000.00
		93,346,041.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	1,213,093.00
251101301	Education-Related Activities - General	1,099,550.00
251101302	Education-Related Activities - SCP	1,171,090.00
251101303	Education-Related Activities - TSP	249,906.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	99,325.00
251200301	Health related Programs -General	785,565.00
251200901	Sanitation & Waste Management - Individual - General	85,800.00
251201001	Health Sub centers - General	369,366.00
251201101	Community Health Sub centers - General	1,292,037.00
251201401	Ayurveda Dispensary - General	1,000,000.00
251201801	Homeo Dispensary- General	200,000.00
251202501	Drinking Water - Public - General	7,168,592.00
251202502	Drinking Water - Public - SCP	1,290,000.00
251202503	Drinking Water - Public - TSP	450,000.00
251202601	Sanitation & Waste Management - Public - General	1,672,209.00
251202701	Crematorium - General	58,867.00
251300102	Housing & House Electrification - Individual - SCP	560,000.00
251300501	Welfare of the Aged - General	435,000.00
251300502	Welfare of the Aged - SCP	199,473.00
251300503	Welfare of the Aged - TSP	99,736.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	507,000.00
251400101	Women Welfare - General	28,568.00
251410101	Anganwadi Nutrition - General	4,762,822.00
251410103	Anganwadi Nutrition - TSP	0.00
251420101	Anganwadi Infrastructure - General	1,593,478.00
251600501	Plan Formulation, Implementation and Monitoring - General	334,308.00
251630201	Electricity Line - Transformer - Voltage Improvement- General	414,578.00

251650101	Local Government Service Delivery Improvement - General	285,455.00
		27,425,818.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	11,515,564.00
252200101	Roads-General	34,038,367.00
252201401	Bus Stand - General	1,081,940.00
252300201	Public Buildings - Other Buildings - General	137,005.00
252310201	Other Constructions - Side Walls - General	109,402.00
		46,882,278.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	788,566.00
253100301	Agricultural Development Programs- General	167,520.00
253100501	Agriculture and Related Sectors - Dairy development- General	342,494.00
253101001	Agriculture and Related Sectors - Areacanut - General	107,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,979,175.00
253101401	Agriculture and Related Sectors -Horticulture- General	53,095.00
253103101	Animal Husbandry -Cow- General	450,000.00
253103102	Animal Husbandry -Cow - SCP	270,000.00
253103202	Animal Husbandry -Goat - SCP	312,000.00
253103203	Animal Husbandry -Goat - TSP	240,000.00
253103501	Animal Husbandry -Poultry- General	487,300.00
253103502	Animal Husbandry -Poultry - SCP	19,250.00
253103503	Animal Husbandry -Poultry - TSP	7,150.00
253104101	Animal Husbandry -Related Facility - General	300,000.00
253200301	Flood control-General	289,152.00
253200601	Water Conservation- General	593,347.00
253301501	Service Enterprises - General	495,355.00
253301601	Market Promotion - General	298,313.00
		7,199,967.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	10,375,071.00
350110800	Leave Salary Payable	561,010.00
		10,936,081.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	-824,590.00
280800100	Prior Period - Establishment Expenses	-26,950.00
280800500	Prior Period - Programme Expenses	-37,200.00
		-888,740.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	487,300.00
		487,300.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500200	Loan from Financial Institutions	304,402.00

		304,402.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	65,035.00
340100301	Contractor's Retention Money - Municipal Fund	17,136.00
340100302	Contractor's Retention Money - Specific Grants	325,979.00
340200100	Rent Deposit	50,000.00
340200600	Election Deposit(Candidate)	221,000.00
		679,150.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	2,098,723.00
350100301	Contractors Control Account - Municipal Fund	10,661,083.00
350100303	Contractors Control Account - Special Fund	13,070,827.00
350109900	Other Creditors	3,747,654.00
350110400	Provident Fund Payable	795,000.00
350110500	Pension and Gratuity Payable	213,792.00
350110600	Contribution to Central Pension Fund Payable	1,167,233.00
350110601	Employers Liabilities - Contributory Pension	646,812.00
350110602	Employers Liabilities - EPF	56,250.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,334,394.00
350200103	Recoveries Payable - Loan Recovery	42,000.00
350200104	Recoveries Payable - Insurance Premium	191,036.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	96,000.00
350200116	State Life Insurance/ Arrear of SLI	148,010.00
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00
350200118	Group Insurance/ Arrear of GIS	107,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	20,500.00
350200127	Recoveries Payable-Stamp Recovery	6,000.00
350200129	Recoveries Payable - Contributory Pension	646,812.00
350200130	Recoveries Payable - EPF	54,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	145,654.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	116,508.00
350200301	Recoveries Payable - COVID	1,241,099.00
350300100	Library Cess Payable	600,497.00
350300700	Goods And Service Tax - CGST	67,741.00
350300710	Government and Other Dues Payable-TDS - CGST	240,483.00
350300800	Goods And Service Tax - SGST	67,741.00
350300810	Government and Other Dues Payable-TDS - SGST	240,483.00
350300820	Flood Cess Payable	7,604.00
350309900	Others payable	9,000.00
350800100	Liability in respect of Stale Cheque	7,000.00
		38,847,976.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	8,153,424.00
410200199	Other Buildings	2,629,460.00
410200200	Buildings - Transferred Institutions	159,257.00
410300100	Concrete Roads	2,448,760.00
410300200	Black Topped Roads	3,175,867.00
410300300	Other Roads	271,622.00
410330200	Transformers	0.00
410600100	Office & Other Equipments - Municipality	0.00

410600101	Air Conditioners	37,950.00
410600102	Computers, Printers & Peripherals	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	0.00
410700199	Other Fittings & Electrical Appliances	34,014.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	71,000.00
		16,981,354.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	318,000.00
460100500	Standing Advance	1,000.00
460100700	Miscellaneous Advance	1,210,000.00
		1,529,000.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI (57050695193)	1,913,237.00
450210200	Canara Bank (Public Contribution) 214047	7,611.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	32,792.00
450210500	Indian bank own fund A/C No 6731441714	25,675,351.00
450210600	SBI Property Tax (Current Account)	2,627,558.00
450210700	South Indian Bank	1,430,063.00
450210800	ICICI Bank (PMAY)	10,674,634.00
450210900	ICICI CFLTC 075001001159	362.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	53,710.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	822,664.45
450250100	Treasury MFA I	0.00
450250101	TSB(OWN FUND) A/C	34,471.00
450250200	VPF I	0.00
450250300	Speceial TSB PF(Clossed)	0.00
450250301	Treasury Account - COVID	268,200.00
450250500	Special Treasury PF A/C 10 (CURRENT)	1,068,084.00
450250600	LSTSB (Own Fund) 799013000000768	18,368,270.00
450410100	Union Bank 339902010012345	428,003.00
450410200	Punjab National Bank-4323000100054839	7,087,782.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,875.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,095,882.00
450410500	BANK OF BARODA-PMAY 1712	444,826.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	430,447.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	14,744.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	225,489.00
450410900	CANARA BANK ATSP 4348	875,228.00
450420100	HDFC BANK	24,929.00
450420200	AXIS Bank - Nirbaya Project	21,695.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	4,559,822.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00

450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MFA- III Maintenance Fund Road, Nonroad	0.00
450650300	Central finance Commission grant	0.00
450650400	KLGSDP Grant	0.00
450650600	VPF II	0.00
450650700	VPF III	0.00
		78,425,810.45

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	0.00
		0.00