Nilambur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI (57050695193)	1,699,964.00
450210110	BANK OF BARODA OWN FUND	49,354,516.00
450210200	Canara Bank (Public Contribution) 214047	7,611.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	142,749.00
450210500	Indian bank own fund A/C No 6731441714	405,432.00
450210600	SBI Property Tax (Current Account)	2,331,371.00
450210700	South Indian Bank	2,913,163.00
450210800	ICICI Bank (PMAY)	3,828,611.00
450210900	ICICI CFLTC 075001001159	501.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	55,041.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	-18,544.55
450250100	Treasury MFA I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	VPF I	0.00
450250300	Speceial TSB PF(Clossed)	0.00
450250301	Treasury Account - COVID	0.00
450250500	Special Treasury PF A/C 10 (CURRENT)	2,550,968.00
450250600	LSTSB (Own Fund) 799013000000768	11,826,184.00
450410100	Union Bank 339902010012345	103,255.00
450410200	Punjab National Bank-4323000100054839	-81,252.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,875.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,171,487.00
450410500	BANK OF BARODA-PMAY 1712	464,253.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	235,638.00
450410900	CANARA BANK ATSP 4348	1,165,835.00
450420100	HDFC BANK	27,805.00
450420200	AXIS Bank - Nirbaya Project	23,121.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420400	ICICI SBM URBAN 1345	0.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	7,923.00
450420600	ICICI BANK 00113	4,191,318.00
450420700	HDFC SUPPLIMENTARY NUTRITION 216	10,155,570.00
450420800	ICICI SNA A/C 075001001342	0.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00
450450200	Treasury CFLTC 799011400006430	0.00
450610400	CANARABANKPFMS SNAA/C nulm075101225342	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450620300	HDFC PFMS A/C No 50100407394490	1,225,486.00
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
		94,392,134.45

Nilambur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Cash		
Code	***Head Of Account***	***Amount***
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	***Head Of Account***	***Amount***
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,348,491.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	281,479.00
110160100	Entertainment Tax	3,141,706.00
110809900	Other Taxes	500.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	-7,922.00
		10,764,254.00

RP-2 Assigned Revenues & Compensation		
Code	***Head Of Account***	***Amount***
120109900	Others	297.00
		297.00

RP-3 Rental Income from Municipal Properties		
Code	***Head Of Account***	***Amount***
130100200	Rent from Town Hall	9,000.00
130100300	Rent from Stadium	3,250.00
130101100	Rent from Conference Hall	6,000.00
130800100	Lease Rental	6,000.00
		24,250.00

RP-4 Fees & User Charges		
Code	***Head Of Account***	***Amount***
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,005.00
140100200	Tutorial College Registration Fee	3,900.00
140110300	License Fees under P.P.R ACT	24,336.00
140110400	License Fees under Cinema Regulation Act	4,800.00
140110700	License Fees for Domestic Dogs	7,750.00
140120100	Fees for Construction of Buildings	5,498,860.00
140120200	Fees for Installation of Machinery	75.00
140129900	Other Fees for Grant of Permit	223,325.00
140130100	Fees for Birth & Death Certificate	43,225.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,114.00
140130300	Fees for Marriage Certificate	28,710.00
140139900	Fees for Other Certificates or Extracts	1,290.00
140150100	Regularization Fees	1,346,897.00
140200100	Penalties	34,820.00
140200200	Penal Interest	549,068.00
140200300	Fines	491,755.00
140200500	Fines imposed by Municipal and other laws	47,646.00
140400200	Notice Fees	68.00
140400400	Ownership Change Fees	38,660.00
140400500	License Change Fees	4,050.00
140400700	Advertisement Fees	22,000.00
140400800	Delayed Registration Fees	3,640.00
140400900	Search Fees	1,152.00
140409900	Other Fees	248,497.00

140500100	Water Charges	0.00
140500900	Public Sanitation Charges	154,167.00
140501100	Bus Stand Fees	528,451.00
140501600	Receipts from Libraries	2,330.00
140501700	Receipts from Schools	48,219.00
140501800	Receipts form Hospitals & Dispensaries	54,950.00
140501900	Receipts from Veterinary Poly Clinic	675.00
140502000	Crematorium Fees	191,000.00
140509900	Other User Charges	8,475.00
140700100	Road Cutting Charges	7,076,000.00
140800100	Other Charges	20,210.00
140900199	Remission and Refund - Other Fees	-1,518.00
		16,712,602.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	400.00
150110101	Sale of Tender Forms	10,700.00
150110102	Sales of Forms (Others)	10,074.00
150120200	Sale of Scrap	21,590.00
150300100	Miscellaneous Sales	913.00
150410200	Rent on Other Equipments	1,920.00
		45,597.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,276,398.00
160100102	Development Fund - Special Component Plan	6,178,935.00
160100103	Development Fund - Tribal Sub-Plan	640,000.00
160100111	Development Fund -KSWMP - Externally aided	125,740.00
160100112	Development Fund -KSWMP - State Share	46,990.00
160100401	Maintenance Fund - Road Assets	4,772,769.00
160100402	Maintenance Fund - Non-Road Assets	11,177,716.00
160100500	General Purpose Fund	21,049,200.00
160101100	Special Grants	100,000.00
160200100	Re-imbursement of expenses	48,675.00
160300206	Beneficiary Contribution	0.00
		67,416,423.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	3,860,922.00
		3,860,922.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180110500	Lapsed Deposits - Water Deposits	1,387,241.00
180809900	Miscellaneous Receipts	214,314.00
180900100	Contribution from Special Funds	200,000.00
		1,801,555.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	18,388,383.90
431100200	Receivables for Property Taxes (Arrears)	3,367,714.98
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,714,196.00

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,660.00
431300201	Receivable for License Fees (Current)	366,105.00
431300202	Receivable for License Fees (Arrears)	500.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,458,141.00
431400102	Rent receivable from Civic Amenities (Arrears)	374,558.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,861,501.00
431800120	Receivables for Service Cess (Arrears)	342,539.00
		27,949,298.88

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,682,743.00
		2,682,743.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	26,466,201.00
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	30,654,500.00
320200111	Development Fund - CFC Grant Tied	21,034,100.00
320200112	Development Fund - CFC Grant UnTied	14,022,600.00
320801000	Beneficiary Contribution	205,375.00
320809900	Other Grants & Contributions for Specific Purpose	1,274,628.00
		93,657,404.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	9,120,000.00
330500202	Loan from HUDCO	0.00
		9,120,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	80,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,000.00
340100200	Security Deposit	40,000.00
340200100	Rent Deposit	644,104.00
340200200	Auction Deposit	115,000.00
340200300	Water Deposit	483,671.00
		1,374,775.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	171,485.00
350200125	Recoveries Payable-Audit Recovery	55,000.00
350200127	Recoveries Payable-Stamp Recovery	3,335.00
350200131	Recoveries Payable-Medisep -Regular	19,500.00
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00
350300100	Library Cess Payable	1,100,888.00
350300700	Goods And Service Tax - CGST	218,830.00
350300800	Goods And Service Tax - SGST	218,214.00
350300810	Government and Other Dues Payable-TDS - SGST	296.00
350400500	Refund Payable - Grants	95,000.00
350410101	Advance Collection of Revenues - Property Tax	85,569.00
350410301	Advance Collection of Revenues - License Fees	2,500.00

350419900	Advance Collection of Revenues - Other Revenue	858,001.00
350800100	Liability in respect of Stale Cheque	12,020.00
		2,842,138.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	40,000.00
460100700	Miscellaneous Advance	2,650.00
460509900	Other Advances	0.00
		42,650.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	3,801,996.00
210100104	Salaries - Permanent Staff	-4,369.00
210100105	Salaries - Temporary Staff	15,730.00
210100200	Wages	5,889,527.00
210200101	Travelling Allowances - Secretary	35,911.00
210200104	Travelling Allowances - Permanent Staff	44,003.00
210200105	Travelling Allowances - Temporary Staff	20,575.00
210200201	Other allowances - Secretary	10,350.00
210200204	Other allowances - Permanent Staff	98,250.00
210200206	Other allowances - Contingent Staff	99,910.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	188,263.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	169,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	638,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,880,400.00
210200401	Uniforms	50,564.00
210200499	Other Benefits and Allowances	164,647.00
210400100	Leave Encashment	557,784.00
210500100	Remuneration	122,028.00
		14,783,069.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	160,314.00
220100101	Rent of Buildings	214,435.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	123,101.00
220110200	Water Charges	282,194.00
220119900	Other Office Maintenance Expenses	8,379.00
220120100	Telephone Expenses	43,057.00
220120200	Postage Expenses	15,000.00
220129900	Miscellaneous Communication Expenses	91,792.00
220200100	Books & Periodicals	17,416.00
220210100	Printing & Stationery	820,123.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	87,890.00
220400100	insurance	118,502.00
220519900	Miscellaneous Legal Expenses	35,000.00
220520100	Professional & Other Fees	6,008.00
220600100	Newspaper Advertisement Charges	404,822.00
220610100	Membership & Subscriptions	387,910.00
220809900	Miscellaneous Administration Expenses	1,232,205.00
		4,048,148.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	892,350.00
230100101	Electricity Charges for Street Lights	2,588,314.00
230100200	Diesel, Petrol & Gas	662,248.00
230400100	Vehicle Hire Charges	172,417.00
230500300	Repairs & Maintenance - Water Supply	37,600.00
230520100	Repairs & Maintenance - Buildings	48,020.00
230530100	Repairs & Maintenance - Vehicles	373,851.00
230590100	Repairs & Maintenance - Machinery	277,920.00
230590900	Other Repairs & Maintenance	212,459.00
		5,265,179.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	55,016.00
		55,016.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	2,419,468.00
250400108	Promotion of horticulture and vegetable cultivation	176,800.00
250400113	Running of Krishi Bhavans	53,892.00
250400202	Increase the production of milk	200,000.00
250400204	Running of veterinary hospitals	442,927.00
250400209	Control of animal origin disease	77,400.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,127.00
250400700	Development Fund Programmes - Housing	9,063,584.00
250400702	Implementing housing programmes	7,998,898.00
250401001	Run the Government pre-primary schools, primary schools and High schools	257,376.00
250401002	Implement literary programmes	39,650.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	226,803.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	1,398,953.00
250401205	Implement sanitation pogrammes	339,975.00
250401301	Run Anganvadis	266,258.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	180,000.00
250500501	Scholarships for handicapped children	3,302,500.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	202,672.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,034.00
250501607	Housing grant	13,920,000.00
250501609	Wells and water supply	42,700.00
		40,626,017.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100301	High School Education-General	100,000.00
251101001	Arts and Culture-General	345,295.00
251101301	Education-Related Activities - General	4,767,284.00
251101302	Education-Related Activities - SCP	700,351.00
251101701	Grama sabha/Ward sabha Center- General	82,950.00

251200101	Public Health Centre-General	2,884,448.00
251200301	Health related Programs -General	562,335.00
251200801	Drinking Water - Individual - General	50,000.00
251200901	Sanitation & Waste Management - Individual - General	512,847.00
251201001	Health Sub centers - General	220,000.00
251201401	Ayurveda Dispensary - General	1,000,000.00
251201501	Ayurveda Hospital - General	443,826.00
251202501	Drinking Water - Public - General	42,720.00
251202601	Sanitation & Waste Management - Public - General	3,069,275.00
251202701	Crematorium - General	124,378.00
251300101	Housing & House Electrification - Individual - General	325,000.00
251300102	Housing & House Electrification - Individual - SCP	2,420,000.00
251300103	Housing & House Electrification - Individual - TSP	480,000.00
251300501	Welfare of the Aged - General	582,790.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	72,690.00
251300701	Welfare Programs for the Destitute-General	803,480.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	100,000.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	1,050,000.00
251301403	Housing & House Electrification - Construction/Purchase by Local Government - TSP	160,000.00
251400101	Women Welfare - General	291,839.00
251410101	Anganwadi Nutrition - General	5,495,565.00
251420101	Anganwadi Infrastructure - General	1,094,677.00
251600501	Plan Formulation, Implementation and Monitoring - General	486,690.00
251630101	Electricity Line Extension - General	24,300.00
251650101	Local Government Service Delivery Improvement - General	2,603,036.00
		30,895,776.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	365,732.00
252200101	Roads-General	5,457,792.00
252310201	Other Constructions - Side Walls - General	223,502.00
		6,047,026.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	645,500.00
253100901	Agriculture and Related Sectors - Coconut - General	18,036.00
253101101	Agriculture and Related Sectors - Vegetables - General	45,000.00
253101201	Agriculture and Related Sectors - Plantain - General	61,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	229,990.00
253103102	Animal Husbandry -Cow - SCP	225,000.00
253103501	Animal Husbandry -Poultry- General	321,750.00
253301401	Traditional Handicrafts - General	213,440.00
253301501	Service Enterprises - General	91,105.00
		1,850,821.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	15,300.00
		15,300.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	16,306,586.00
		16,306,586.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	4,100,000.00
		4,100,000.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	12,448.00
431600100	Receivables from Government (redemption amount)	29,699.00
		42,147.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800100	Prior Period - Establishment Expenses	4,608,480.00
280800300	Prior Period - Operations and Maintenance Expenses	77,641.00
280800700	Prior Period - Miscellaneous Expenses	100,000.00
		4,786,121.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	188,525.00
		188,525.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	6,880.00
320809900	Other Grants & Contributions for Specific Purpose	11,450.00
		18,330.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	10,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,775.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	40,000.00
340100301	Contractor's Retention Money - Municipal Fund	91,814.00
340200100	Rent Deposit	178,126.00
		325,715.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100102	Supplier Control Account - Specific Grants	533,823.00
350100301	Contractors Control Account - Municipal Fund	2,343,330.00
350100302	Contractors Control Account - Specific Grants	11,535,152.00
350100303	Contractors Control Account - Special Fund	732,495.00
350100403	Contractors Advance Control Account - Special Fund	320,580.00
350109900	Other Creditors	553,496.00
350110400	Provident Fund Payable	2,502,693.00
350110500	Pension and Gratuity Payable	1,415,833.00
350110600	Contribution to Central Pension Fund Payable	1,421,105.00
350110601	Employers Liabilities - Contributory Pension	1,014,558.00
350110602	Employers Liabilities - EPF	22,500.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,106,144.00
350200103	Recoveries Payable - Loan Recovery	78,208.00
350200104	Recoveries Payable - Insurance Premium	299,599.00

350200106	Recoveries Payable - Co-operative Recovery	41,208.00
350200108	Recoveries Payable - Dues to other LSGIs	48,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	174,085.00
350200116	State Life Insurance/ Arrear of SLI	260,420.00
350200117	Group Saving Life Insurance/Arrear of GSLI	140.00
350200118	Group Insurance/ Arrear of GIS	237,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	43,000.00
350200125	Recoveries Payable-Audit Recovery	85,180.00
350200127	Recoveries Payable-Stamp Recovery	26,800.00
350200129	Recoveries Payable - Contributory Pension	1,022,249.00
350200130	Recoveries Payable - EPF	21,600.00
350200131	Recoveries Payable-Medisep -Regular	250,000.00
350200132	Recoveries Payable-Medisep -Pensioner	18,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	106,396.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	42,664.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	278,168.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	16,011.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	146,182.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	35,067.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	22,757.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	1,120,180.00
350300700	Goods And Service Tax - CGST	200,851.00
350300710	Government and Other Dues Payable-TDS - CGST	193,470.00
350300800	Goods And Service Tax - SGST	200,851.00
350300810	Government and Other Dues Payable-TDS - SGST	193,470.00
350300910	Government and Other Dues Payable-TDS - IGST	14,087.00
350309900	Others payable	7,240.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	0.00
		30,685,192.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200112	Public Comfort Stations	109,248.00
410200199	Other Buildings	0.00
410200200	Buildings - Transferred Institutions	530,562.00
410300399	Other Constructions	143,919.00
410500100	Vehicles - Municipality	1,846,436.00
410600100	Office & Other Equipments - Municipality	0.00
410600102	Computers, Printers & Peripherals	1,091,971.00
410600200	Office & Other Equipments - Transferred Institutions	80,000.00
410700151	Fittings & Electrical Appliances - Fans	2,350.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,912,373.00
410800100	Other Fixed Assets - Municipality	769,681.00
		6,486,540.00

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	356,000.00
460100500	Standing Advance	-6,454.00
460100700	Miscellaneous Advance	149,000.00

460500201	Advance to Implementing Agencies - Municipal Fund	3,870,136.00
		4,368,682.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI (57050695193)	1,699,964.00
450210110	BANK OF BARODA OWN FUND	48,874,806.00
450210120	CANARA BANK MP LADS ELAMARAM KAREEM 5704	0.00
450210130	CANARA BANK K-SMART OWN FUND	19,714,819.00
450210200	Canara Bank (Public Contribution) 214047	7,803.00
450210300	SBT Fixed Deposit A/c	0.00
450210400	SBI TAX EPAYMENT.34568644732	1,160,011.88
450210500	Indian bank own fund A/C No 6731441714	406,095.00
450210600	SBI Property Tax (Current Account)	98,599.00
450210700	South Indian Bank	566,865.00
450210800	ICICI Bank (PMAY)	28,378.00
450210900	ICICI CFLTC 075001001159	501.00
450220100	Post Office Savings Bank	0.00
450220200	Catholic Syrian Bank 03980733190001	57,720.00
450220300	ICICI -SALARY ACCOUNT 075005000705	0.00
450230100	The Malappuram District Co-operative Bank	18,616.45
450250100	Treasury MFA I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	VPF I	0.00
450250300	Speceial TSB PF(Clossed)	0.00
450250301	Treasury Account - COVID	0.00
450250500	Special Treasury PF A/C 10 (CURRENT)	48,275.00
450250600	LSTSB (Own Fund) 799013000000768	0.00
450410100	Union Bank 339902010012345	-2,791,284.00
450410200	Punjab National Bank-4323000100054839	67,914.00
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,935.00
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,212,247.00
450410500	BANK OF BARODA-PMAY 1712	9,998,280.00
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	0.00
450410900	CANARA BANK ATSP 4348	1,200,047.00
450420100	HDFC BANK	28,650.00
450420200	AXIS Bank - Nirbaya Project	23,869.00
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00
450420400	ICICI SBM URBAN 1345	0.00
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	7,923.00
450420600	ICICI BANK 00113	99,290.00
450420700	HDFC SUPPLIMENTARY NUTRITION 216	25,677,030.00
450420800	ICICI SNA A/C 075001001342	0.00
450420900	ICICI BANK- PMAY HUDCO LOAN 0114	0.00
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00
450450100	Treasury -Special Funds	0.00
450450200	Treasury CFLTC 799011400006430	0.00
450610100	Canara Bank- Health & Wellness Centre 4082	24,958,543.00
450610200	Canara Bank Diagnostic infrastructure- UPHC 6292	2,782,699.00
450610400	CANARABANKPFMS SNAA/C nulm075101225342	0.00
450620100	South Malabar Gramin Bank-10472	177,277.00
450620200	South Malabar Gramin Bank (NREGS)	0.00
450620300	HDFC PFMS A/C No 50100407394490	22,807,333.00
450620400	ICICI - SBM 2.0 - IEC FUND-1620	933,670.00
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
		160,292,853.33

RP-40(b) Cash

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