

Kothamangalam 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	SBT- IHSDP (E Fund)	0.00
450210110	SBI - PBB -38902856364	1,406,400.00
450210120	SIB-Online Profession tax a.c 41953	15,218.00
450210200	SBT-KURDFC 57010285731	42,528.00
450210300	SBT- B-FUND-5701027411	128,516.00
450210400	SBT- GSTa/c No. 57010272017	717.00
450210500	SBI-SOLID WASTE MANAGEMENT	0.00
450210600	SBI-IDSMT-10130	33,670.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (KS a/c)	333,905.00
450210900	SBI- Own fund-33728093519	6,984,057.00
450220100	SIB- A/c-5516 (SHASU)	144,337.75
450220200	SBI 36700517970 P F	0.00
450220300	NULM UNION BANK	0.00
450220400	CSB -POS -023804059780190001	27,335,400.00
450220500	M/S CHIRMANS DURIDASHWASA NIDHI KTM MLTY	102,000.00
450230100	EDCB OWN FUND (F fund)	0.74
450230200	EDCB-1	0.83
450230300	POST OFFICE	-0.25
450250100	Treasury MF A/C I General purpose (D Fund)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY- MAINTENANCE GRANT	0.00
450250500	Treasury -TPA 105	0.00
450250600	Treasury -TPA182	0.00
450250700	LGTSB-1081	0.00
450410100	Union Bank (B Fund -S.S.A)	68,600.00
450410200	SBI- Contributory Pension-34657467329	0.00
450410400	SBT	0.00
450410500	Canara bank-NULM-110007949312	0.00
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	5,390.00
450420200	ICICI BANK-SWATCH BHARATH 0527	1,341,042.00
450420300	IDBI for IHSDP	300,318.00
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	14,206,803.00
450420500	FEDERAL BANK -IDSMT	3,359,100.00
450430100	EDCB-Library cess	0.00
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00
450450100	TPA 77	0.00
450450200	STSB- Provident a/c . 799011400007566	0.00
450610100	KGB Covid-Donation A/C 54433	19,586.00
450610200	ICICI-PMAY-SNA ACCOUNT	0.00
450610300	CANARA BANK HEALTH GRANT A/C NO 110044049313	7,974,677.00
450620100	PMAY UNION BANK 337602010024322	12,388,865.00
450620900	CSB ACCOUNT-CFC-190002	1,964,304.00
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	0.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	0.00
450650300	Treasury MFA IV (A Fund)	0.00
450650400	Treasury MFA V (A Fund)	0.00
450650500	TREASURY CFLTC A/C NO 6159	0.00
450650600	TSB-AUEGS ACCOUNT	0.00
		78,156,535.40

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

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450100100	Cash	570,250.00
		570,250.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110040100	Sanitation Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,394,480.00
110160100	Entertainment Tax	3,368,040.00
110160200	Cess on Entertainment tax	242,329.00
110800100	Tax on Timber	13,653.00
		13,018,502.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,100.00
140100200	Tutorial College Registration Fee	1,000.00
140110200	License Fees for Lodge	600.00
140110300	License Fees under P.P.R ACT	52,000.00
140110600	License fee for Domestic Animals	200.00
140110700	License Fees for Domestic Dogs	6,220.00
140119900	Other Licensing Fees	725.00
140120100	Fees for Construction of Buildings	7,528,113.00
140120200	Fees for Installation of Machinery	27,200.00
140129900	Other Fees for Grant of Permit	390,978.00
140130100	Fees for Birth & Death Certificate	95,019.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	4,082.00
140130300	Fees for Marriage Certificate	54,458.00
140139900	Fees for Other Certificates or Extracts	1,724.00
140150100	Regularization Fees	634,256.00
140200100	Penalties	281,436.00
140200200	Penal Interest	1,025,854.00
140200300	Fines	436,718.00
140200500	Fines imposed by Municipal and other laws	20,488.00
140200600	Penalty charge for the destruction of roads	2,000.00
140400200	Notice Fees	3,456.00
140400300	Warrant Fees	167.00
140400400	Ownership Change Fees	8,390.00
140400800	Delayed Registration Fees	1,700.00
140400900	Search Fees	140.00
140409900	Other Fees	444,822.00
140500900	Public Sanitation Charges	902,727.00
140501000	Market Fees	42,300.00
140501100	Bus Stand Fees	634,524.00
140509900	Other User Charges	1,085,747.00
140700100	Road Cutting Charges	143,057.00
140700200	Percentage Charges on Deposit Works	128.00
140800100	Other Charges	6,100.00
		13,839,429.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	272,875.00
150110101	Sale of Tender Forms	2,600.00
150110102	Sales of Forms (Others)	90,600.00

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150120200	Sale of Scrap	21,756.00
150120300	Receipts from auction of obsolete assets	36,270.00
150400200	Hire Charges for Vehicles (Others)	39,900.00
		464,001.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,635,314.00
160100102	Development Fund - Special Component Plan	4,344,466.00
160100111	Development Fund -KSWMP - Externally aided	46,872.00
160100112	Development Fund -KSWMP - State Share	20,088.00
160100205	Fund for Transferred Institutions - Social Welfare	268,457.00
160100401	Maintenance Fund - Road Assets	5,651,477.00
160100402	Maintenance Fund - Non-Road Assets	10,104,929.00
160100500	General Purpose Fund	17,638,200.00
160101200	Library Grant	23,320.00
160101400	Flood Relief Grant	5,698,952.00
160200100	Re-imburement of expenses	752,641.00
		67,184,716.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	411,973.00
		411,973.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	26,146,358.00
431100200	Receivables for Property Taxes (Arrears)	4,433,800.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,587,300.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	395,502.00
431300201	Receivable for License Fees (Current)	1,133,935.00
431300202	Receivable for License Fees (Arrears)	13,500.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	14,113,378.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	556,156.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	4,079,877.00
		52,459,806.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	160,315.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,722,465.00
		1,882,780.00

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	2,386,104.00
320200111	Development Fund - CFC Grant Tied	20,248,000.00
320200112	Development Fund - CFC Grant UnTied	14,037,579.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,333,333.00
320200206	Fund for Transferred Institutions - Health - Capital	2,874,080.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	3,045,808.00

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320300100	Other Government Agencies	629,829.00
320801000	Beneficiary Contribution	235,785.00
320802000	Grant for Projects	23,404,696.00
320809700	Donations Related to Pandemic/Epidemic Control	566.00
		68,195,780.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	14,000.00
340100302	Contractor's Retention Money - Specific Grants	95,203.00
340200100	Rent Deposit	13,500.00
340200200	Auction Deposit	110,000.00
340200300	Water Deposit	20,000.00
		252,703.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200117	Group Saving Life Insurance/Arrear of GSLI	44,172.00
350200130	Recoveries Payable - EPF	10,800.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,827.00
350300100	Library Cess Payable	1,537,161.50
350300500	Service Tax Payable	0.00
350300700	Goods And Service Tax - CGST	1,364,853.00
350300800	Goods And Service Tax - SGST	1,364,853.00
350400500	Refund Payable - Grants	530,383.00
350410301	Advance Collection of Revenues - License Fees	50,000.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00
350419900	Advance Collection of Revenues - Other Revenue	715,610.00
350800100	Liability in respect of Stale Cheque	473,222.00
		6,097,881.50

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	58,000.00
460100700	Miscellaneous Advance	29,885.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
460509900	Other Advances	0.00
460600100	Electricity Deposits	10,000.00
		97,885.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,977,756.00
210100104	Salaries - Permanent Staff	1,744,681.00
210100105	Salaries - Temporary Staff	5,600.00
210100106	Salaries - Contingent Staff	1,454,200.00
210100200	Wages	1,654,856.00
210100300	Bonus	76,000.00
210200104	Travelling Allowances - Permanent Staff	22,050.00
210200105	Travelling Allowances - Temporary Staff	0.00
210200201	Other allowances - Secretary	3,300.00
210200204	Other allowances - Permanent Staff	82,805.00
210200205	Other allowances - Temporary Staff	6,050.00
210200206	Other allowances - Contingent Staff	213,190.00
210200300	Monthly Honorarium and Sitting Allowance	311,750.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	167,000.00

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210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	127,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	481,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,600,750.00
210200401	Uniforms	31,420.00
210200499	Other Benefits and Allowances	90,000.00
210500100	Remuneration	107,000.00
210500900	Other Establishment Expenses	3,399,490.00
		14,556,148.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	41,500.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	214,420.00
220110100	Office Electricity Expenses	27,449.00
220110200	Water Charges	974,008.00
220119900	Other Office Maintenance Expenses	10,250.00
220120100	Telephone Expenses	61,434.00
220129900	Miscellaneous Communication Expenses	6,500.00
220200100	Books & Periodicals	78,619.00
220210100	Printing & Stationery	237,991.00
220400100	insurance	127,526.00
220520100	Professional & Other Fees	75,940.00
220600100	Newspaper Advertisement Charges	184,641.00
220610100	Membership & Subscriptions	205,000.00
220800200	Festival Expenses	75,685.00
220809900	Miscellaneous Administration Expenses	347,714.00
		2,668,677.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	299,518.00
230100101	Electricity Charges for Street Lights	2,786,796.00
230100200	Diesel, Petrol & Gas	882,694.00
230200100	Bulk Purchase of Electricity for Distribution	47,640.00
230309900	Consumption of Stores - Other Stores	28,012.00
230400100	Vehicle Hire Charges	83,660.00
230500100	Repairs & Maintenance - Road and Pavements	39,887.00
230500300	Repairs & Maintenance - Water Supply	104,644.00
230500600	Repairs & Maintenance - Street Lights	949,588.00
230500700	Repairs & Maintenance - Dumping Grounds	19,350.00
230500800	Repairs & Maintenance - Treatment Plants	18,500.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	19,287.00
230510500	Repairs & Maintenance - Parks & Gardens	8,466.00
230520100	Repairs & Maintenance - Buildings	12,400.00
230530100	Repairs & Maintenance - Vehicles	241,948.00
230590100	Repairs & Maintenance - Machinery	52,081.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	10,000.00
		5,608,471.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	1,636.00
		1,636.00

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RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	23,400.00
250200100	Expenditure on Poverty Eradication Program	5,000,448.00
250400209	Control of animal origin disease	10,000.00
250400608	Implementation of the entrepreneur development programmes	731,694.00
250400700	Development Fund Programmes - Housing	3,310,000.00
250400702	Implementing housing programmes	26,207,996.00
250401202	Conduct child welfare centres and mother carehomes	146,500.00
250401205	Implement sanitation pogrammes	962,773.00
250401300	Development Fund Programmes - Social Welfare	268,457.00
250500501	Scholarships for handicapped children	2,000,000.00
		38,661,268.00
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
251100101	Pre-primary Education -General	3,025.00
251100901	Reading Rooms, Libraries,Infrastructure-General	357,889.00
251101201	Vocational Higher Secondary Education- General	99,114.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	760,000.00
251101501	Reading Rooms ,Libraries - Books - General	73,320.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	116,391.00
251200301	Health related Programs -General	563,322.00
251201101	Community Health Sub centers - General	3,076,851.00
251201201	Taluk Hospitals Allopathy - General	3,807,242.00
251201401	Ayurveda Dispensary - General	700,000.00
251201801	Homeo Dispensary- General	300,000.00
251202502	Drinking Water - Public - SCP	214,482.00
251202601	Sanitation & Waste Management - Public - General	1,212,425.00
251300101	Housing & House Electrification - Individual - General	3,125,000.00
251300102	Housing & House Electrification - Individual - SCP	762,500.00
251300501	Welfare of the Aged - General	269,165.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	62,500.00
251300701	Welfare Programs for the Destitute-General	1,150,704.00
251400101	Women Welfare - General	369,484.00
251400102	Women Welfare - SCP	423,261.00
251410101	Anganwadi Nutrition - General	1,084,626.00
251420101	Anganwadi Infrastructure - General	270,928.00
251600501	Plan Formulation, Implementation and Monitoring - General	572,690.00
251630101	Electricity Line Extension - General	0.00
251640101	Tourism Infrastructure - General	37,120.00
251650101	Local Government Service Delivery Improvement - General	546,563.00
251650201	Transferred Institution Service Delivery Improvement - General	2,663,552.00
		23,622,154.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Street Lights -General	266,609.00
252200101	Roads-General	13,301,144.00
252200102	Roads-SCP	501,169.00

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252300101	Public Buildings - Local Government Office Building -General	1,856,489.00
252300201	Public Buildings - Other Buildings - General	887,105.00
252300202	Public Buildings - Other Buildings - SCP	318,054.00
		17,130,570.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	66,500.00
253100901	Agriculture and Related Sectors - Coconut - General	500,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,130,000.00
253101201	Agriculture and Related Sectors - Plantain - General	400,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	400,000.00
253103501	Animal Husbandry -Poultry- General	518,400.00
253103901	Animal Husbandry -Infrastructure- General	87,523.00
253104001	Animal Husbandry -Disease Control - General	300,000.00
253104601	Dairy Development -Storage and Marketing- General	1,162,288.00
253300101	Small scale industries and Micro enterprises -General	250,629.00
253300901	Industrial Training Programs-General	16,463.00
		4,831,803.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	25,799,741.00
350110800	Leave Salary Payable	429,595.00
		26,229,336.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	10,689,079.00
		10,689,079.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	135,407.00
280209900	Prior Period Income - Other income	42,802.00
		178,209.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,769,239.00
		7,769,239.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200106	Development Fund- Special Grant-Capital	0.00
320200206	Fund for Transferred Institutions - Health - Capital	2,529,000.00
320801000	Beneficiary Contribution	17,763.00
		2,546,763.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	74,300.00
340100302	Contractor's Retention Money - Specific Grants	104,353.00
340200100	Rent Deposit	18,000.00
340200200	Auction Deposit	393,254.00

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340800100	Deposit Received From Others	10,000.00
		599,907.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	145,250.00
350100102	Supplier Control Account - Specific Grants	1,176,272.00
350100301	Contractors Control Account - Municipal Fund	685,615.00
350100302	Contractors Control Account - Specific Grants	14,230,543.00
350109900	Other Creditors	887,139.00
350110400	Provident Fund Payable	3,564,455.00
350110500	Pension and Gratuity Payable	12,977,393.00
350110601	Employers Liabilities - Contributory Pension	1,636,225.00
350110602	Employers Liabilities - EPF	54,600.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,387,822.00
350200104	Recoveries Payable - Insurance Premium	544,533.00
350200106	Recoveries Payable - Co-operative Recovery	578,662.00
350200107	Recoveries Payable - KSFE Recovery	68,000.00
350200108	Recoveries Payable - Dues to other LSGIs	57,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	247,000.00
350200116	State Life Insurance/ Arrear of SLI	342,230.00
350200117	Group Saving Life Insurance/Arrear of GSLI	4,840.00
350200118	Group Insurance/ Arrear of GIS	325,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	74,000.00
350200129	Recoveries Payable - Contributory Pension	1,564,666.00
350200130	Recoveries Payable - EPF	39,600.00
350200131	Recoveries Payable-Medisep -Regular	381,500.00
350200132	Recoveries Payable-Medisep -Pensioner	320,000.00
350200200	Recoveries Payable - Statutory Deductions	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	174,607.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	64,582.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	43,594.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	1,272.00
350300700	Goods And Service Tax - CGST	1,267,309.00
350300710	Government and Other Dues Payable-TDS - CGST	66,668.00
350300800	Goods And Service Tax - SGST	1,267,309.00
350300810	Government and Other Dues Payable-TDS - SGST	66,668.00
350800100	Liability in respect of Stale Cheque	410,222.00
		48,655,376.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200100	Buildings - Municipality	869,524.00
410200199	Other Buildings	0.00
410300500	Culverts	94,644.00
410310200	Drainage	185,968.00
410320100	Dam	235,815.00
410600100	Office & Other Equipments - Municipality	9,500.00
410600102	Computers, Printers & Peripherals	1,621,062.00
410600200	Office & Other Equipments - Transferred Institutions	100,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	798,059.00
410800200	Other Fixed Assets - Transferred Institutions	85,000.00
		3,999,572.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount

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412100100	Capital Work In Progress - Development Fund	17,831.00
		17,831.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	457,000.00
460100500	Standing Advance	19,020.00
460100700	Miscellaneous Advance	396,646.00
460600100	Electricity Deposits	1,896,052.00
460600300	Water Deposits	987,000.00
		3,755,718.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT- IHSDP (E Fund)	0.00
450210110	SBI - PBB -38902856364	4,953,405.00
450210120	SIB-Online Profession tax a.c 41953	70,692.00
450210130	FDRL bank own fund-POS-69427	2,861,492.50
450210200	SBT-KURDFC 57010285731	42,528.00
450210300	SBT- B-FUND-5701027411	128,516.00
450210400	SBT- GSTa/c No. 57010272017	41,999.00
450210500	SBI-SOLID WASTE MANAGEMENT	0.00
450210600	SBI-IDSMT-10130	34,591.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (KS a/c)	333,843.00
450210900	SBI- Own fund-33728093519	20,423,541.00
450220100	SIB- A/c-5516 (SHASU)	147,990.75
450220200	SBI 36700517970 P F	0.00
450220300	NULM UNION BANK	0.00
450220400	CSB -POS -023804059780190001	0.00
450220500	M/S CHIRMANS DURIDASHWASA NIDHI KTM MLTY	262,315.00
450220600	CSB OWN FUND-A/C 023804741343195001	1,546,510.00
450220700	ICICI - Own fund 094005001317	10,570,736.00
450230100	EDCB OWN FUND (F fund)	0.74
450230200	EDCB-1	0.83
450230300	POST OFFICE	-0.25
450250100	Treasury MF A/C I General purpose (D Fund)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY- MAINTENANCE GRANT	0.00
450250500	Treasury -TPA 105	0.00
450250600	Treasury -TPA182	0.00
450250700	LGTSB-1081	0.00
450410100	Union Bank (B Fund -S.S.A)	70,505.00
450410200	SBI- Contributory Pension-34657467329	19,160.00
450410400	SBT	0.00
450410500	Canara bank-NULM-110007949312	0.00
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	0.00
450420200	ICICI BANK-SWATCH BHARATH 0527	1,185,402.00
450420300	IDBI for IHSDP	309,404.00
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	14,636,632.00
450420500	FEDERAL BANK -IDSMT	3,359,100.00
450430100	EDCB-Library cess	0.00
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00
450450100	TPA 77	0.00
450450200	STSB- Provident a/c . 799011400007566	0.00

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450610100	KGB Covid-Donation A/C 54433	20,152.00
450610200	ICICI-PMAY-SNA ACCOUNT	7,695.00
450610300	CANARA BANK HEALTH GRANT A/C NO 110044049313	2,703,678.00
450610400	Canara Bank- SDIN Health care- 110044053744	123,084.00
450620100	PMAY UNION BANK 337602010024322	4,796,868.00
450620900	CSB ACCOUNT-CFC-190002	21,146,323.00
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	0.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	0.00
450650300	Treasury MFA IV (A Fund)	0.00
450650400	Treasury MFA V (A Fund)	0.00
450650500	TREASURY CFLTC A/C NO 6159	0.00
450650600	TSB-AUEGS ACCOUNT	0.00
450650700	STSB- PF a/c 799010100403703	245,964.00
		90,043,227.90

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	67,257.00
		67,257.00

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Accounts Officer

Secretary