Nileshwararam 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 OWN FUND-1	25,404,501.00
450210200	SBI E MANNAL	4,475,954.00
450210300	SBI Card payment Account	210,073.00
450210400	SBI OWN FUND-2	6,148,024.00
450220100	South Indian Bank Ltd(NULM)(nn)	0.00
450220200	South Indian bank-Prof Tax	2,524,329.00
450230100	Nileshwar Co-operative bank- 978-O/F	747,875.49
450230200	Kasarad District Co-Operative Bank-300(i)	2,161.00
450250100	Treasury(nn)	0.00
450250101	TSB(OWN FUND) A/C(nn)	0.00
450250301	Treasury Account - COVID	0.00
450250700	LGTSB-treasury	0.00
450410100	SBI SERVICE TAX E-PAYMENT	0.00
450410200	SBI- EPF E- PAYMENT	79,375.00
450410300	Canara Bank Swach Bharath Mission(nn))	0.00
450410400	PENSION FUND CANARA BANK	100,628.00
450430100	SBI- SGRY	12,784.00
450430200	E.M.S -Nileshwar Co-Op bank 404012	130,299.00
450430400	Nileshwar Co-Op Bank -MNOLHS	2,011.00
450430500	Nileshwar Co-operative Urban Bank-CDRF	6,028.00
450430900	NMG (harali account)(nn)	0.00
450450100	Treasury -VPFA Old	0.00
450450900	Provident Fund Account-treasury	0.00
450610100	SBT-046 Ayyankali Fund(nn)	0.00
450610200	SYNDICATE BANK-(canara)suchithwamission	1,025,755.00
450610300	South Indian Bank (NULM)(nn)	0.00
450610400	SOUTH INDIAN BANK (PMAY)Savings	2,427,244.00
450610500	Finance Commission Grant,Bank of baroda	37,203,305.00
450610600	NULM PFMS(syndicate) CANARA BANK	0.00
450610700	URBAN HEALTH AND WELLNESS CENTRES,BANK OF BARODA	13,494,275.00
450610800	M P FUND CANARA BANK PFMS A/C	44,957.00
450620100	KERALA GRAMIN BANK (AUEGS)	13,836.00
450620200	ICICI Swachabharath Mission(IEC)	2,494,501.00
450620300	SOUTH INDIAN BANK(PMAY)- Current(nn)	0.00
450620400	SBM PFMS ICICI	0.00
450620500	PMAY PFMS ICICI BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund(nn)	0.00
450650300	Treasury-Grant Fund MFA IV	0.00
450650400	Treasury-Grant Fund MFA V	0.00
450650800	CFLTC grant	0.00
		96,547,915.49

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	166,834.00
		166,834.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100200	Profession Tax - Employees	2,892,592.00
		2,892,592.00

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RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	84,318.00
		84,318.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	58,750.00
130100300	Rent from Stadium	13,650.00
130101100	Rent from Conference Hall	2,000.00
		74,400.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00
140100200	Tutorial College Registration Fee	1,200.00
140110300	License Fees under P.P.R ACT	4,420.00
140119900	Other Licensing Fees	67,035.00
140120100	Fees for Construction of Buildings	5,312,863.00
140129900	Other Fees for Grant of Permit	503,408.00
140130100	Fees for Birth & Death Certificate	785.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	785.00
140130300	Fees for Marriage Certificate	28,610.00
140130400	Fees for Ownership Certificate	2,920.00
140139900	Fees for Other Certificates or Extracts	940.00
140140100	Development Charges	55,827.00
140200100	Penalties	38,360.00
140200200	Penal Interest	276,606.00
140200300	Fines	904,403.00
140200500	Fines imposed by Municipal and other laws	103,448.00
140400200	Notice Fees	1.00
140400400	Ownership Change Fees	15,600.00
140400800	Delayed Registration Fees	700.00
140400900	Search Fees	685.00
140409900	Other Fees	273,559.00
140500900	Public Sanitation Charges	2,750.00
140501100	Bus Stand Fees	352,111.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,000.00
140502000	Crematorium Fees	190,000.00
140509900	Other User Charges	30,530.00
140700100	Road Cutting Charges	29,626.00
140800100	Other Charges	562.00
		8,201,434.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100500	Sale of Sand	1,283,200.00
150110101	Sale of Tender Forms	12,755.00
150110102	Sales of Forms (Others)	15,030.00
150300100	Miscellaneous Sales	3,000.00
		1,313,985.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	20,931,368.00

160100102	Development Fund - Special Component Plan	3,023,456.00
160100111	Development Fund -KSWMP - Externally aided	25,500.00
160100401	Maintenance Fund - Road Assets	9,716,167.00
160100402	Maintenance Fund - Non-Road Assets	12,199,373.00
160100500	General Purpose Fund	18,235,800.00
160200100	Re-imbursement of expenses	573,772.00
160300206	Beneficiary Contribution	251,370.00
		64,956,806.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	667,160.00
		667,160.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	124,999.00
		124,999.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	9,485,406.00
431100200	Receivables for Property Taxes (Arrears)	1,830,081.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	841,465.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	300,966.00
431300201	Receivable for License Fees (Current)	175,300.00
431300202	Receivable for License Fees (Arrears)	5,000.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	27,000.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	273,699.00
431800110	Receivables for Service Cess (Current)	851,638.00
431800120	Receivables for Service Cess (Arrears)	170,531.00
		13,961,086.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	213.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	521,286.00
311720100	Endowments	0.00
		521,499.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	13,049,750.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	14,420,475.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	3,111,654.00
320200111	Development Fund - CFC Grant Tied	25,482,900.00
320200112	Development Fund - CFC Grant UnTied	18,456,466.00
320801000	Beneficiary Contribution	463,875.00
320809900	Other Grants & Contributions for Specific Purpose	6,140,464.00

		81,125,584.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	12,076,849.00
		12,076,849.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	37,500.00
340100201	Contractor's Security Deposit - Municipal Fund	12,500.00
340100205	Supplier's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	5,680.00
340200100	Rent Deposit	5,000.00
340800100	Deposit Received From Others	81,500.00
340809900	Other deposits received	0.00
		147,180.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	6,000,000.00
350110500	Pension and Gratuity Payable	5,778.00
350110601	Employers Liabilities - Contributory Pension	70,404.00
350200129	Recoveries Payable - Contributory Pension	28,413.00
350200200	Recoveries Payable - Statutory Deductions	12,628.00
350300100	Library Cess Payable	575,061.00
350300700	Goods And Service Tax - CGST	15,860.00
350300800	Goods And Service Tax - SGST	15,860.00
350309900	Others payable	8,545,920.00
350409900	Refund Payable - Others	59,600.00
350410101	Advance Collection of Revenues - Property Tax	5,734.00
350410301	Advance Collection of Revenues - License Fees	585,500.00
350800100	Liability in respect of Stale Cheque	65,690.00
		15,986,448.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200112	Public Comfort Stations	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	10,000.00
460100700	Miscellaneous Advance	5,500.00
		15,500.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	3,801,996.00
210100104	Salaries - Permanent Staff	74,467.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	311,945.00
210100200	Wages	2,532,357.00
210100300	Bonus	181,470.00
210200101	Travelling Allowances - Secretary	19,250.00

210200201	Other allowances - Secretary	17,050.00
210200204	Other allowances - Permanent Staff	8,907.00
210200300	Monthly Honorarium and Sitting Allowance	312,800.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	185,350.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	154,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	579,706.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,541,744.00
210200401	Uniforms	79,346.00
210200499	Other Benefits and Allowances	19,080.00
210400100	Leave Encashment	271,426.00
		11,090,894.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	289,550.00
220100101	Rent of Buildings	34,014.00
220110100	Office Electricity Expenses	112,398.00
220110200	Water Charges	3,112,056.00
220120100	Telephone Expenses	98,183.00
220120200	Postage Expenses	20,000.00
220200100	Books & Periodicals	78,491.00
220210100	Printing & Stationery	619,828.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	91,861.00
220400100	insurance	76,992.00
220510100	Law Charges	18,100.00
220520100	Professional & Other Fees	23,850.00
220600100	Newspaper Advertisement Charges	57,334.00
220610100	Membership & Subscriptions	25,000.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	26,014.00
220800200	Festival Expenses	35,307.00
220809900	Miscellaneous Administration Expenses	980,830.00
		5,699,808.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	968,659.00
230100101	Electricity Charges for Street Lights	1,767,303.00
230100200	Diesel, Petrol & Gas	795,264.00
230400100	Vehicle Hire Charges	65,000.00
230409900	Other Hire Charges	14,000.00
230500100	Repairs & Maintenance - Road and Pavements	96,850.00
230500200	Repairs & Maintenance - Bridges and Culverts	16,797.00
230500300	Repairs & Maintenance - Water Supply	18,125.00
230500600	Repairs & Maintenance - Street Lights	26,809.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,259.00
230520100	Repairs & Maintenance - Buildings	17,646.00
230530100	Repairs & Maintenance - Vehicles	45,835.00
230590100	Repairs & Maintenance - Machinery	94,840.00
230590900	Other Repairs & Maintenance	7,515.00
230800300	Expenses for Burying Unclaimed Dead bodies	24,915.00
230800400	Expenses relating to collection of Taxes	4,950.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	81,535.00
		4,047,302.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	27,092.00

240800100	Other Finance Expenses	9,722.00
		36,814.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	0.00
250400202	Increase the production of milk	1,446,650.00
250400204	Running of veterinary hospitals	200,000.00
250400400	Development Fund Programmes - Fisheries	8,750.00
250400406	Implementation of fishermen welfare scheme	638,522.00
250400700	Development Fund Programmes - Housing	555,114.00
250400800	Development Fund Programmes - Water Supply	1,000,000.00
250400802	Arrange water supply schemes within the respective Municipalities	11,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,347,024.00
250401205	Implement sanitation pogrammes	330,605.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	189,750.00
250401500	Development Fund Programmes - Development of SC / ST	249,249.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Trib	27,063.00
250500501	Scholarships for handicapped children	897,100.00
250500601	Allopathy	5,489,588.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,250,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,500,000.00
250501607	Housing grant	2,920,000.00
		18,060,415.00

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*
251011501	Literacy Equivalance Examination - General	183,000.00
251101001	Arts and Culture-General	283,000.00
251101101	Continuing Education-General	6,311.00
251101301	Education-Related Activities - General	2,144,000.00
251101302	Education-Related Activities - SCP	1,015,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	116,260.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	152,034.00
251200101	Public Health Centre-General	12,673,194.00
251200301	Health related Programs -General	4,221,041.00
251200901	Sanitation & Waste Management - Individual - General	56,600.00
251201201	Taluk Hospitals Allopathy - General	247,357.00
251201801	Homeo Dispensary- General	60,000.00
251202501	Drinking Water - Public - General	1,037,352.00
251202601	Sanitation & Waste Management - Public - General	3,203,976.00
251300101	Housing & House Electrification - Individual - General	203,800.00
251300501	Welfare of the Aged - General	119,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	233,363.00
251300701	Welfare Programs for the Destitute-General	274,803.00
251400201	Special Child Welfare Program-General	954,953.00
251410101	Anganwadi Nutrition - General	2,673,195.00
251410201	Other Nutrition Distribution Programme - General	63,221.00
251420101	Anganwadi Infrastructure - General	2,150.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,991,266.00
251650101	Local Government Service Delivery Improvement - General	390,825.00
251800101	Public Sanitation - Related Activities	154,507.00

		32,460,208.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	913,986.00
252100701	Office Electrification - General	1,852.00
252200101	Roads-General	9,508,771.00
252200102	Roads-SCP	214,225.00
252300201	Public Buildings - Other Buildings - General	478,871.00
252310201	Other Constructions - Side Walls - General	180,361.00
		11,298,066.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	148,800.00
253100301	Agricultural Development Programs- General	375,000.00
253100901	Agriculture and Related Sectors - Coconut - General	1,148,300.00
253105201	Inland -Pisciculture- General	72,000.00
253300902	Industrial Training Programs- SCP	574,315.00
253500301	Solar Power Generation - General	1,388,526.00
		3,706,941.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	225,000.00
		225,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	11,536,399.00
350110800	Leave Salary Payable	1,085,940.00
		12,622,339.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431409901	Other Receivable (Current)	2,247.00
431600100	Receivables from Government (redemption amount)	238,355.00
		240,602.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	240.00
		240.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100301	Contractor's Retention Money - Municipal Fund	211,153.00
340100302	Contractor's Retention Money - Specific Grants	18,032.00
340200100	Rent Deposit	1,500.00

340200200	Auction Deposit	4,000.00
340800100	Deposit Received From Others	1,331,500.00
		1,591,185.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100100	Suppliers Control Account	3,584,369.00
350100101	Suppliers Control Account - Municipal Fund	4,502,701.00
350100300	Contractors Control Account	25,455,018.00
350100301	Contractors Control Account - Municipal Fund	30,309,066.00
350109900	Other Creditors	1,299,203.00
350110400	Provident Fund Payable	6,176,083.00
350110500	Pension and Gratuity Payable	4,682,080.00
350110600	Contribution to Central Pension Fund Payable	1,090,918.00
350110601	Employers Liabilities - Contributory Pension	721,317.00
350110602	Employers Liabilities - EPF	188,206.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,845,468.00
350200103	Recoveries Payable - Loan Recovery	33,214.00
350200104	Recoveries Payable - Insurance Premium	552,480.00
350200106	Recoveries Payable - Co-operative Recovery	5,500.00
350200108	Recoveries Payable - Dues to other LSGIs	90,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	148,962.00
350200116	State Life Insurance/ Arrear of SLI	227,475.00
350200118	Group Insurance/ Arrear of GIS	246,600.00
350200119	Recurring Deposit	2,193.00
350200122	Recoveries Payable-Accident Compensation Recovery	31,000.00
350200129	Recoveries Payable - Contributory Pension	721,317.00
350200130	Recoveries Payable - EPF	181,655.00
350200131	Recoveries Payable-Medisep -Regular	166,000.00
350200132	Recoveries Payable-Medisep -Pensioner	41,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	304,627.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	128,968.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	259,505.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	95,013.00
350300100	Library Cess Payable	812,634.00
350300700	Goods And Service Tax - CGST	25,828.00
350300710	Government and Other Dues Payable-TDS - CGST	453,866.00
350300800	Goods And Service Tax - SGST	25,827.00
350300810	Government and Other Dues Payable-TDS - SGST	453,866.00
350309900	Others payable	8,544,030.00
350400399	Refund Payable - Other Fees	243.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	4,010.00
350800100	Liability in respect of Stale Cheque	17,783.00
		94,428,525.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200101	Administrative Buildings	1,000,000.00
410200113	Recreation Centre Buildings	33,707.00
410200199	Other Buildings	95,470.00
410300100	Concrete Roads	945,844.00
410300200	Black Topped Roads	678,839.00
410300300	Other Roads	920,000.00
410300399	Other Constructions	690,634.00
410300400	Bridges	846,270.00
410330100	Lamp Posts	301,714.00

410330200	Transformers	552,790.00
410400100	Plant & Machinery - Municipality	147,982.00
410400200	Plant & Machinery - Transferred Institutions	44,016.00
410500100	Vehicles - Municipality	1,528,529.00
410600100	Office & Other Equipments - Municipality	12,000.00
410600102	Computers, Printers & Peripherals	96,589.00
410600200	Office & Other Equipments - Transferred Institutions	173,302.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,047,550.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	72,780.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	262,845.00
410800200	Other Fixed Assets - Transferred Institutions	104,993.00
		10,555,854.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	268,101.00
		268,101.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	4,000.00
460100400	Festival Advance to Employees	85,000.00
460100700	Miscellaneous Advance	6,882,791.00
460509900	Other Advances	0.00
		6,971,791.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI OWN FUND-1	6,009,994.00
450210200	SBI E MANNAL	5,901,238.00
450210300	SBI Card payment Account	567,857.00
450210400	SBI OWN FUND-2	6,701,502.00
450220100	South Indian Bank Ltd(NULM)(nn)	0.00
450220200	South Indian bank-Prof Tax	4,027,756.00
450230100	Nileshwar Co-operative bank- 978-O/F	778,090.49
450230200	Kasarad District Co-Operative Bank-300(i)	0.00
450250100	Treasury(nn)	0.00
450250101	TSB(OWN FUND) A/C(nn)	0.00
450250301	Treasury Account - COVID	0.00
450250700	LGTSB-treasury	0.00
450410100	SBI SERVICE TAX E-PAYMENT	0.00
450410200	SBI- EPF E- PAYMENT	49,375.00
450410300	Canara Bank Swach Bharath Mission(nn))	0.00
450410400	PENSION FUND CANARA BANK	103,579.00
450410500	Indian Bank Knhd-Amruth 2.0-child product(1)	0.00
450410600	SBI-BIO Diversity	1,065.00
450410700	Indian Bank Knhd-Amruth-Holding A/C	0.00
450410800	Canara bank-NILP-PFMS-KL306-saksharatha	0.00
450420100	ICICI-SBM-IEC-KL331	0.00
450420200	ICICI-SBM-CB-KL332	0.00
450420300	ICICI-SBM-SWM-KL330	0.00
450420600	Kerala gramin bank(sayamprabha)	83,707.00
450430100	SBI- SGRY	19.00
450430200	E.M.S -Nileshwar Co-Op bank 404012	135,563.00
450430400	Nileshwar Co-Op Bank -MNOLHS	2,092.00
450430500	Nileshwar Co-operative Urban Bank-CDRF	6,241.00

450430900	NMG (harali account)(nn)	0.00
450450100	Treasury -VPFA Old	0.00
450450900	Provident Fund Account-treasury	0.00
450610100	SBT-046 Ayyankali Fund(nn)	0.00
450610200	SYNDICATE BANK-(canara)suchithwamission	1,055,827.00
450610300	South Indian Bank (NULM)(nn)	0.00
450610400	SOUTH INDIAN BANK (PMAY)Savings	1,132,771.00
450610500	Finance Commission Grant,Bank of baroda	26,156,764.00
450610600	NULM PFMS(syndicate) CANARA BANK	0.00
450610700	URBAN HEALTH AND WELLNESS CENTRES,BANK OF BARODA	14,175,551.00
450610800	M P FUND CANARA BANK PFMS A/C	72,274.00
450610900	Bank of BarodaSDIPHC	2,646,063.00
450620100	KERALA GRAMIN BANK (AUEGS)	16,288.00
450620200	ICICI Swachabharath Mission(IEC)	2,570,392.00
450620300	SOUTH INDIAN BANK(PMAY)- Current(nn)	0.00
450620400	SBM PFMS ICICI	0.00
450620500	PMAY PFMS ICICI BANK	0.00
450620700	South Indian Bank HUDCO Addnl loan (pmay)	12,076,849.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund(nn)	0.00
450650300	Treasury-Grant Fund MFA IV	0.00
450650400	Treasury-Grant Fund MFA V	0.00
450650800	CFLTC grant	0.00
		84,270,857.49

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	289,647.00
		289,647.00