Mananthavady 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
450210200	KGB _10476	450,060.00
450210300	KGB _15320_2	1,947,311.00
450210400	State bank of India	5,410,309.00
450210600	ICICI SBY A/C 162005000916	0.00
450220100	HDFC Bank	5,453,220.00
450220500	Other Scheduled Banks -Federal bank-19607	0.00
450230100	MFS Co- Operative bank-A/C -456	533,569.00
450230400	WDCB OWN FUND -1000088	22,345,644.00
450230700	Scheduled Co-operative Banks - WDC -B-Street-EMS	990.00
450250101	Treasury TSB A/C-27	0.00
450250300	TREASURY LGTSB 31	0.00
450250301	Treasury Account - COVID	0.00
450410100	CANARA BANK - P M A Y	5,536,752.00
450430300	W D Co. Op. bank- Rajeev Gandhi Housing Loan /LIFE	4,345.00
450430400	M F S Co op bank -Chairman Distress Relief Fund	12,967.00
450450100	Treasury -Special Funds _1-MPFA-2	1,664.00
450450101	COVID-CFLTC STSB	0.00
450450200	TREASURY PF LOAN 7461	0.00
450610100	PUNJAB NATIONAL BANK- TOWN PLANNING	0.00
450610110	URBAN HEALTH AND WELLNESS CENTRES	5,506,298.00
450610400	SYNDICATE BANK -NREGA	0.00
450610500	Canara bank - Ayyankali Thozhilurappu Programme	295,951.00
450610600	CANARA BANK BMC	566,221.00
450610700	ICICI CFC GRANT	11,474,871.00
450610800	Indian bank	0.00
450610900	CANARA BANK NULM 26933	0.00
450630100	WDCB Street Bank EMS	0.00
450630200	MFSC Bank - Relief	0.00
450650100	MPFA II A (Devolopment Fund General)	0.00
450650101	MF - II (b) Development Fund (SCP)	0.00
450650102	MF- II (c) Development Fund (TSP)	0.00
450650103	PLAN SCHEME TREASURY Saving Bank Account	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00
450650400	KLGSDP-WORLD BANK	0.00
		59,540,172.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100200	Profession Tax - Employees	8,054,687.00
110160100	Entertainment Tax	1,488,521.00
		9,543,208.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100100	Rent from Markets	383,397.00
130200100	Rent from Staff Quarters	0.00
130400100	Rent from Lease of Lands	6,008.00

		389,405.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00
140100200	Tutorial College Registration Fee	800.00
140119900	Other Licensing Fees	43,700.00
140120100	Fees for Construction of Buildings	9,152,693.00
140120200	Fees for Installation of Machinery	1,000.00
140129900	Other Fees for Grant of Permit	351,642.00
140130100	Fees for Birth & Death Certificate	1,270.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	9,413.00
140130300	Fees for Marriage Certificate	8,150.00
140139900	Fees for Other Certificates or Extracts	1,179.00
140140100	Development Charges	6,000.00
140200100	Penalties	97,252.00
140200200	Penal Interest	1,036,203.00
140200300	Fines	395,682.00
140200600	Penalty charge for the destruction of roads	0.00
140400400	Ownership Change Fees	31,000.00
140400500	License Change Fees	108,750.00
140400800	Delayed Registration Fees	1,750.00
140400900	Search Fees	614.00
140409900	Other Fees	772,339.00
140501100	Bus Stand Fees	523,840.00
140501800	Receipts form Hospitals & Dispensaries	3,420.00
140509900	Other User Charges	28,148.00
140700100	Road Cutting Charges	88,517.00
140800100	Other Charges	18,309.00
		12,682,371.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	35,628.00
150120200	Sale of Scrap	138,408.00
150410200	Rent on Other Equipments	6,000.00
		180,036.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	63,163,744.00
160100102	Development Fund - Special Component Plan	3,218,598.00
160100103	Development Fund - Tribal Sub-Plan	19,750,586.00
160100111	Development Fund -KSWMP - Externally aided	149,176.00
160100112	Development Fund -KSWMP - State Share	63,932.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00
160100401	Maintenance Fund - Road Assets	3,057,433.00
160100402	Maintenance Fund - Non-Road Assets	5,966,847.00
160100500	General Purpose Fund	21,789,900.00
		117,160,216.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,380,991.00
		1,380,991.00

Mananthavady Municipality

Receipt And Payment Statement Schedules

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

RP-9 Other Income		
Code	***Head Of Account***	***Amount***
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	10,000.00
		10,000.00

RP-37 Sundry Debtors (Receivables)		
Code	***Head Of Account***	***Amount***
431100100	Receivables for Property Taxes (Current)	15,691,772.00
431100200	Receivables for Property Taxes (Arrears)	5,836,704.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,964,660.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	307,260.00
431300201	Receivable for License Fees (Current)	792,046.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,815,371.00
431400102	Rent receivable from Civic Amenities (Arrears)	235,384.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431600100	Receivables from Government (redemption amount)	10,573,266.00
431800110	Receivables for Service Cess (Current)	1,571,902.00
431800120	Receivables for Service Cess (Arrears)	588,458.00
		41,376,823.00

RP-22 Earmarked Funds		
Code	***Head Of Account***	***Amount***
311100100	Poverty Alleviation Fund	153,063.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	807.00
		153,870.00

RP-24 Grants, Contribution for Specific Purposes		
Code	***Head Of Account***	***Amount***
320100100	Grants, Contribution for Specific Purposes - Central Government	6,893,350.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	7,769,796.00
320200101	Development Fund - General - Capital	22,130,000.00
320200112	Development Fund - CFC Grant UnTied	80,720.00
320801000	Beneficiary Contribution	1,284,300.00
		38,158,166.00

RP-27 Deposits Received		
Code	***Head Of Account***	***Amount***
340100100	Earnest Money Deposit	202,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	50,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	27,500.00
340100200	Security Deposit	5,000.00
340100205	Supplier's Security Deposit - Municipal Fund	2,405.00
340200100	Rent Deposit	1,925,029.00
340200200	Auction Deposit	90,000.00
340800100	Deposit Received From Others	4,000.00
		2,306,434.00

RP-29 Other Liabilities		
Code	***Head Of Account***	***Amount***
350110400	Provident Fund Payable	2,215,000.00
350200127	Stamp Recovery	3,300.00
350200131	Recoveries Payable-Medisep -Regular	1,500.00
350300100	Library Cess Payable	1,087,605.00
350300700	Goods And Service Tax - CGST	589,331.00

350300800	Goods And Service Tax - SGST	583,598.00
350410301	Advance Collection of Revenues - License Fees	69,500.00
350419900	Advance Collection of Revenues - Other Revenue	337,763.00
		4,887,597.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	12,000.00
		12,000.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries -Secretary	1,071,502.00
210100102	Salaries - Municipal Engineer	794,442.00
210100104	Salaries - Permanent Staff	1,710,409.00
210100105	Salaries - Temporary Staff	19,710.00
210100200	Wages	8,852,874.00
210100300	Bonus	166,250.00
210200104	Travelling Allowances - Permanent Staff	40,000.00
210200105	Travelling Allowances - Temporary Staff	6,100.00
210200106	Travelling Allowances - Contingent Staff	9,200.00
210200201	Other allowances - Secretary	5,000.00
210200204	Other allowances - Permanent Staff	11,550.00
210200205	Other allowances - Temporary Staff	105,410.00
210200206	Other allowances - Contingent Staff	105,140.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	113,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	97,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	377,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,309,950.00
210200401	Uniforms	85,600.00
210200499	Other Benefits and Allowances	5,500.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	23,529.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	148,951.00
		17,059,317.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	672,198.00
220110100	Office Electricity Expenses	39,762.00
220110200	Water Charges	5,084,330.00
220119900	Other Office Maintenance Expenses	305,057.00
220120100	Telephone Expenses	184,571.00
220120200	Postage Expenses	10,000.00
220129900	Miscellaneous Communication Expenses	48,000.00
220210100	Printing & Stationery	548,650.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	18,150.00
220400100	insurance	82,980.00
220510100	Law Charges	20,000.00
220519900	Miscellaneous Legal Expenses	15,000.00
220520100	Professional & Other Fees	95,000.00
220600100	Newspaper Advertisement Charges	259,472.00
220610100	Membership & Subscriptions	46,200.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	4,100.00
220809900	Miscellaneous Administration Expenses	3,804,834.00
		11,238,304.00

RP-12 Operations & Maintenance

Code	Head Of Account	Amount
230100100	Electricity Charges	804,725.00
230100101	Electricity Charges for Street Lights	375,695.00
230100200	Diesel, Petrol & Gas	507,827.00
230300100	Consumption of Stores - Medicines	303,349.00
230309900	Consumption of Stores - Other Stores	14,865.00
230400100	Vehicle Hire Charges	480,911.00
230400200	Equipment Hire Charges	12,000.00
230409900	Other Hire Charges	67,180.00
230500100	Repairs & Maintenance - Road and Pavements	945,870.00
230500400	Repairs & Maintenance - Drainage	133,300.00
230500600	Repairs & Maintenance - Street Lights	5,499,647.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	8,669.00
230510300	Repairs & Maintenance - Schools	94,789.00
230510400	Repairs & Maintenance - Markets	25,500.00
230511100	Repairs & Maintenance - Public Toilets	219,247.00
230520100	Repairs & Maintenance - Buildings	637,550.00
230530100	Repairs & Maintenance - Vehicles	374,299.00
230590100	Repairs & Maintenance - Machinery	12,390.00
230590900	Other Repairs & Maintenance	104,724.00
230800300	Expenses for Burying Unclaimed Dead bodies	3,970.00
230800600	Food to Patients	442,233.00
		11,068,740.00

RP-13 Interest & Finance Charges

Code	Head Of Account	Amount
240700100	Bank Charges	918.00
		918.00

RP-14 Programme Expenses

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	3,122,280.00
250400202	Increase the production of milk	1,779,053.00
250400204	Running of veterinary hospitals	991,549.00
250400304	Implementation of ground water resources development	69,660.00
250400600	Development Fund Programmes - Small ScaleIndustry	380,160.00
250400700	Development Fund Programmes - Housing	28,440,000.00
250400702	Implementing housing programmes	2,160,016.00
250400800	Development Fund Programmes - Water Supply	173,174.00
250400900	Development Fund Programmes - Electricity &Energy	190,417.00
250401001	Run the Government pre-primary schools, primary schools and High schools	427,259.00
250401100	Development Fund Programmes - Public Works	4,999,673.00
250401200	Development Fund Programmes - Public Health & Sanitation	910,780.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	1,113,339.00
250401205	Implement sanitation pogrammes	269,854.00
250401300	Development Fund Programmes - Social Welfare	395,338.00
250401301	Run Anganvadis	2,008,938.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	298,922.00
250401509	Run Vocational Training Centres for the ScheduledCaste/Scheduled Tribe in Municipalare	1,788,490.00
250500501	Scholarships for handicapped children	2,367,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,535,674.00
250500601	Allopathy	1,202,608.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,000,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	207,922.00
250501400	Programmes/Expenditures of Transferred Institutions-Home Construction	687,538.00

250501609	Wells and water supply	6,275,987.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	37,901.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	22,312.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,665,966.00
		67,522,410.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011503	Literacy Equivalance Examination- TSP	146,000.00
251101301	Education-Related Activities - General	904,960.00
251101302	Education-Related Activities- SCP	500,000.00
251101303	Education-Related Activities- TSP	3,714,064.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,119,596.00
251200301	Health related Special Programs -General	275,780.00
251200801	Drinking Water-General	3,290.00
251200901	Sanitation-General	269,400.00
251201001	Health Sub centers - General	99,900.00
251202501	Drinking Water - Public - General	455,829.00
251300101	Housing-General	1,700,000.00
251300102	Housing-SCP	440,000.00
251300103	Housing-TSP	1,880,000.00
251300501	Programs for the Aged-General	558,579.00
251300502	Programs for the Aged-SCP	300,000.00
251300503	Programs for the Aged-TSP	811,749.00
251300601	Programs for Physically/ Mentally Challenged-General	896,000.00
251300801	Social welfare programmes -General	483,313.00
251301206	Contribution to Social Security Mission-TSP	400,000.00
251400101	Development Programs for Women and Children -General	83,789.00
251400201	Special Child Welfare Program-General	1,017,959.00
251410101	Anganwadi Nutrition - General	5,957,443.00
251410102	Anganwadi Nutrition - SCP	445,536.00
251410103	Anganwadi Nutrition - TSP	1,646,948.00
251650101	Local Government Service Delivery Improvement - General	3,500,000.00
251800101	Public Sanitation - Related Activities	69,650.00
251810101	Solid Waste Management	6,565,203.00
		34,244,988.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	111,090.00
252200101	Roads-General	3,152,634.00
252200103	Roads-TSP	426,811.00
252300201	Public Buildings - Other Buildings - General	1,233,266.00
252300203	Public Buildings - Other Buildings - TSP	249,775.00
		5,173,576.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	2,577,500.00
253100303	Agricultural Development Programs- TSP	300,000.00
253100701	Agriculture and Related Sectors - Afforestation- General	43,915.00
253101001	Agriculture and Related Sectors - Areacanut - General	300,000.00
253104701	Dairy Development -Machinary and Equipment- General	1,175,000.00
253105201	Inland-Pisciculture- General	144,000.00
253300101	Small scale industries and Micro enterprises -General	200,000.00
		4,740,415.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	Head Of Account	Amount
260100300	Financial assistance to Arts and Sports Organisations	3,000.00
260100400	Financial assistance to Medical Institutions	10,136.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,500.00
260200200	Contribution to other Funds	75,000.00
		91,636.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	12,941,532.00
		12,941,532.00

RP-36 Stock-in-hand

Code	Head Of Account	Amount
430800200	Purchase of Material - Others	71,160.00
		71,160.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	16,625,846.00
		16,625,846.00

RP-39 Pre-paid Expenses

Code	Head Of Account	Amount
440100100	Prepaid Establishment Expenses	0.00
		0.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280200204	Prior Period Income - Rent form Lease of Lands	-53,400.00
		-53,400.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	67,762.00
		67,762.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320809900	Other Grants & Contributions for Specific Purpose	0.00
		0.00

RP-25 Secured Loans

Code	Head Of Account	Amount
330500100	Loan from Banks	5,233,650.00
		5,233,650.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100100	Earnest Money Deposit	7,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	200,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	24,905.00

340100301	Contractor's Retention Money - Municipal Fund	61,849.00
340100302	Contractor's Retention Money - Specific Grants	71,633.00
340200100	Rent Deposit	38,000.00
340200200	Auction Deposit	38,716.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	12,281.00
		454,884.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,025,365.00
350100301	Contractors Control Account - Municipal Fund	2,642,855.00
350100302	Contractors Control Account - Specific Grants	3,391,217.00
350100304	Contractors Control Account - Scheme expenditure	492,647.00
350109900	Other Creditors	1,475.00
350110100	Gross Salary Payable	5,554.00
350110400	Provident Fund Payable	1,721,420.00
350110600	Contribution to Central Pension Fund Payable	808,375.00
350110601	Employers Liabilities - Contributory Pension	588,157.00
350110700	Contribution to Other Pension Fund Payable	137,489.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,246,504.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	330,498.00
350200103	Recoveries Payable - Loan Recovery	65,853.00
350200104	Recoveries Payable - Insurance Premium	272,736.00
350200106	Recoveries Payable - Co-operative Recovery	102,162.00
350200107	Recoveries Payable - KSFE Recovery	107,000.00
350200108	Recoveries Payable - Dues to other LSGIs	16,650.00
350200116	State Life Insurance/ Arrear of SLI	338,184.00
350200118	Group Insurance/ Arrear of GIS	320,600.00
350200121	Welfare Loan	36,260.00
350200127	Stamp Recovery	1,200.00
350200128	Family Benefit Scheme	10,130.00
350200129	Recoveries Payable - Contributory Pension	1,317,119.00
350200130	Recoveries Payable - EPF	8,325.00
350200131	Recoveries Payable-Medisep -Regular	249,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	97,633.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	41,025.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	96,279.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	12,242.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	9,947.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	41,025.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	57,512.00
350209900	Recoveries Payable - Other Recoveries	10,130.00
350300700	Goods And Service Tax - CGST	481,144.00
350300710	Government and Other Dues Payable-TDS - CGST	111,229.00
350300800	Goods And Service Tax - SGST	516,152.00
350300810	Government and Other Dues Payable-TDS - SGST	105,757.00
350409900	Refund Payable - Others	0.00
		18,817,350.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	180,086.00
410200199	Other Buildings	124,055.00
410300100	Concrete Roads	5,167,787.00
410300200	Black Topped Roads	2,792,533.00
410300300	Other Roads	496,683.00

410300399	Other Constructions	14,146,913.00
410300400	Bridges	480,334.00
410300500	Culverts	242,979.00
410600102	Computers, Printers & Peripherals	995,360.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	46,284.00
		24,673,014.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	305,148.00
		305,148.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	312,000.00
460100700	Miscellaneous Advance	219,000.00
460100800	Marriage Loan	5,300.00
		536,300.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210200	KGB _10476	461,165.00
450210300	KGB _15320_2	2,003,546.00
450210400	State bank of India	11,628,782.00
450210600	ICICI SBY A/C 162005000916	0.00
450210700	CANARA BANK K SMART 1629	1,206,230.00
450220100	HDFC Bank	5,695,739.00
450220500	Other Scheduled Banks -Federal bank-19607	0.00
450230100	MFS Co- Operative bank-A/C -456	18,877,028.00
450230400	WDCB OWN FUND -1000088	4,139,071.00
450230700	Scheduled Co-operative Banks - WDC -B-Street-EMS	990.00
450250101	Treasury TSB A/C-27	0.00
450250300	TREASURY LGTSB 31	0.00
450250301	Treasury Account - COVID	0.00
450410100	CANARA BANK - P M A Y	2,287,943.00
450430300	W D Co. Op. bank- Rajeev Gandhi Housing Loan /LIFE	4,345.00
450430400	M F S Co op bank -Chairman Distress Relief Fund	20,274.00
450450100	Treasury -Special Funds _1-MPFA-2	1,664.00
450450101	COVID-CFLTC STSB	0.00
450450200	TREASURY PF LOAN 7461	0.00
450610100	PUNJAB NATIONAL BANK- TOWN PLANNING	0.00
450610110	URBAN HEALTH AND WELLNESS CENTRES	8,808,224.00
450610400	SYNDICATE BANK -NREGA	0.00
450610500	Canara bank - Ayyankali Thozhilurappu Programme	78,834.00
450610600	CANARA BANK BMC	573,216.00
450610700	ICICI CFC GRANT	1,039,346.00
450610800	Indian bank	0.00
450610900	CANARA BANK NULM 26933	0.00
450630100	WDCB Street Bank EMS	0.00
450630200	MFSC Bank - Relief	0.00
450650100	MPFA II A (Devolopment Fund General)	0.00
450650101	MF - II (b) Development Fund (SCP)	0.00
450650102	MF- II (c) Development Fund (TSP)	0.00
450650103	PLAN SCHEME TREASURY Saving Bank Account	0.00
450650200	MF III Maintenance Fund	0.00
450650300	CFC	0.00

450650400	KLGSDP-WORLD BANK	0.00
		56,826,397.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	141,342.00
		141,342.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**