

Cherpulassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	S B T (Tax)-67238373781	2,313,027.00
450210200	State Bank Of India-Own Fund(36177344502)	1,918,419.00
450210300	Punjab National Bank-Own Fund(4264000100085855)	14,173,582.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450220100	SOUTH INDIAN BANK PROFESSION TAX	433,287.00
450220600	HDFC BANK 50100353368268	268,550.00
450230100	CSCB(Own Fund)1353	5,076,362.00
450230200	Agril. Improvement C S(A/C No. -124)	189,595.00
450250100	Treasury MF A/C I	0.00
450250101	treasury TSBA/C(721011400000012)	103,871.00
450250300	PROVIDENT FUND A/C	651,963.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY OWN FUND-799013000000283	919,722.00
450410100	Canara Bank[EPF] - 2505101032475	671,092.00
450410200	Indian Bank Padna LikhnaAbhiyan 7155379987	0.00
450430100	CSCB(Kanivu)-6191	9,336.00
450430200	CSCB Pension	100.00
450610100	State bank of India -ICDS(67354912462)	84,848.00
450610200	State Bank of India-plan(67354912371)	709,804.00
450610300	Canara bank-MGNREGS	0.00
450610400	CANARA BANK(NULM)(2505101032523)	0.00
450610500	kerala gramin bank -budds school	1,283,750.00
450610600	CANARA BANK-NULM-34190	0.00
450620100	I C I C I(S B M)(210805000067	1,219,129.00
450620200	Kerala Grameen Bank(40279100101806)	585,253.00
450620300	ICICI BANK (NULM)-210805500089	0.00
450620400	ICICI(PMAY)-210805500088	23,000.00
450620500	Kerala Gramin Bank(AUEGS)-40279101031593	2,374,048.00
450620600	ICICI(PMAY SB ACCOUNT)-210801000731	2,362,319.00
450620900	HDFC CFC (50100395680017)	3,371,500.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	VPF-II	0.00
450650200	MF A/C III Maintenance Fund	0.00
450650300	C F C Grant	0.00
450650400	KLGS DP	0.00
		38,742,557.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	3,386,054.00
		3,386,054.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010300	Surcharge on Property Tax u/s 31	1,017.00
110100100	Profession Tax - Institutions / Professionals/Traders	1,250.00
110100200	Profession Tax - Employees	2,783,395.00
110160100	Entertainment Tax	1,200,937.00
		3,986,599.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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120109900	Others	12,000.00
		12,000.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	2,900.00
130100300	Rent from Stadium	11,300.00
130109900	Rent from Other Civic Amenities	2,500.00
		16,700.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,436.00
140100200	Tutorial College Registration Fee	1,230.00
140110300	License Fees under P.P.R ACT	3,640.00
140110400	License Fees under Cinema Regulation Act	3,150.00
140110600	License fee for Domestic Animals	200.00
140110700	License Fees for Domestic Dogs	30,025.00
140119900	Other Licensing Fees	17,050.00
140120100	Fees for Construction of Buildings	161,338.00
140129900	Other Fees for Grant of Permit	822,193.00
140130100	Fees for Birth & Death Certificate	795.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	321.00
140130300	Fees for Marriage Certificate	21,620.00
140130400	Fees for Ownership Certificate	15,010.00
140139900	Fees for Other Certificates or Extracts	1,077.00
140200100	Penalties	26,694.00
140200200	Penal Interest	775,670.00
140200300	Fines	255,007.00
140400400	Ownership Change Fees	22,370.00
140400500	License Change Fees	16,000.00
140400900	Search Fees	507.00
140409900	Other Fees	208,958.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	384,311.00
140501100	Bus Stand Fees	423,200.00
140509900	Other User Charges	2.00
140700100	Road Cutting Charges	9,272.00
		3,208,076.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150109900	Sale of Other Products	8,600.00
150110101	Sale of Tender Forms	303,782.00
150110102	Sales of Forms (Others)	6,993.00
150120200	Sale of Scrap	95,477.00
150120300	Receipts from auction of obsolete assets	188,055.00
		602,907.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	26,702,869.00
160100102	Development Fund - Special Component Plan	12,966,005.00
160100108	Development Fund - CFC- Perfomance Grant	126,042.00
160100401	Maintenance Fund - Road Assets	13,118,942.00
160100402	Maintenance Fund - Non-Road Assets	4,226,813.00

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160100500	General Purpose Fund	18,926,000.00
160101100	Special Grants	0.00
160200100	Re-imburement of expenses	33,000.00
		76,099,671.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,033,500.00
		1,033,500.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	111,780.00
180400100	Recovery from Employees	1,798.00
180809900	Miscellaneous Receipts	691,510.00
		805,088.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,636,015.00
431100200	Receivables for Property Taxes (Arrears)	9,602,895.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,496,728.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	280,280.00
431300201	Receivable for License Fees (Current)	683,050.00
431300202	Receivable for License Fees (Arrears)	27,800.00
431400101	Rent receivable from Civic Amenities (Current)	2,617,115.00
431400102	Rent receivable from Civic Amenities (Arrears)	143,905.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431500100	Grants Receivable	12,565,959.00
431800110	Receivables for Service Cess (Current)	1,827,914.00
431800120	Receivables for Service Cess (Arrears)	885,593.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		47,767,254.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	40,719.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	7,679.00
		48,398.00

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	2,126,971.00
320200104	Development Fund - Central Finance Commission Grant - Capital	10,836,500.00
320200206	Fund for Transferred Institutions - Health - Capital	8,200,000.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	500,000.00
320200214	Fund for Transferred Institutions - House construction-Capital	17,520,000.00
320802000	Grant for Projects	25,809.00
320809900	Other Grants & Contributions for Specific Purpose	3,064,770.00
		42,274,050.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	46,000.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	5,000.00

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340200200	Auction Deposit	17,550.00
340800100	Deposit Received From Others	13,050.00
340809900	Other deposits received	2,000.00
		83,600.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	30,152.00
350200127	Stamp Recovery	42,255.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,766.00
350209900	Recoveries Payable - Other Recoveries	18,684.00
350300100	Library Cess Payable	1,365,679.00
350300700	Goods And Service Tax - CGST	331,963.00
350300800	Goods And Service Tax - SGST	331,964.00
350409900	Refund Payable - Others	403,125.00
350410101	Advance Collection of Revenues - Property Tax	42,663.00
350410102	Advance Collection of Revenues - Profession Tax	450.00
350410104	Advance collection of Revenues - Service Cess	266.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	7.00
		2,575,974.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	13,000.00
460100700	Miscellaneous Advance	97,362.00
460500201	Advance to Implementing Agencies - Municipal Fund	83,766.00
		194,128.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	168,018.00
210100105	Salaries - Temporary Staff	1,264,965.00
210100106	Salaries - Contingent Staff	2,822,825.00
210100200	Wages	1,677,867.00
210100300	Bonus	107,020.00
210200104	Travelling Allowances - Permanent Staff	11,590.00
210200201	Other allowances - Secretary	28,590.00
210200203	Other allowances - Health Officer	32,000.00
210200204	Other allowances - Permanent Staff	18,000.00
210200206	Other allowances - Contingent Staff	1,400.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	183,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	584,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,927,206.00
210200499	Other Benefits and Allowances	10,026.00
		9,989,107.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	30,000.00
220100301	Income Tax	3,016.00
220110200	Water Charges	3,659,682.00
220119900	Other Office Maintenance Expenses	23,070.00
220120100	Telephone Expenses	100,093.00
220120200	Postage Expenses	33,000.00
220129900	Miscellaneous Communication Expenses	1,000.00

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220200100	Books & Periodicals	34,175.00
220210100	Printing & Stationery	430,062.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,154.00
220400100	insurance	59,099.00
220510100	Law Charges	60,000.00
220519900	Miscellaneous Legal Expenses	18,000.00
220520100	Professional & Other Fees	39,315.00
220600100	Newspaper Advertisement Charges	366,454.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	6,773.00
220800200	Festival Expenses	112,709.00
220809900	Miscellaneous Administration Expenses	1,614,682.00
		6,632,284.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,122,536.00
230100200	Diesel, Petrol & Gas	513,735.00
230400100	Vehicle Hire Charges	36,000.00
230500100	Repairs & Maintenance - Road and Pavements	48,300.00
230500300	Repairs & Maintenance - Water Supply	20,064.00
230500400	Repairs & Maintenance - Drainage	46,214.00
230500600	Repairs & Maintenance - Street Lights	794,577.00
230511100	Repairs & Maintenance - Public Toilets	87,536.00
230511200	Repairs & Maintenance - Town Hall/Marriage Halls	504,599.00
230530100	Repairs & Maintenance - Vehicles	483,392.00
230800400	Expenses relating to collection of Taxes	8,950.00
230800601	Expenses Related to Pandemic/Epidemic Control	4,500.00
		4,670,403.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,985.00
240800100	Other Finance Expenses	1,798.00
		6,783.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	16,291.00
250200100	Expenditure on Poverty Eradication Program	1,808,186.00
250400113	Running of Krishi Bhavans	10,709.00
250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	105,346.00
250400202	Increase the production of milk	1,009,188.00
250400204	Running of veterinary hospitals	771,398.00
250400700	Development Fund Programmes - Housing	16,120,302.00
250400801	Maintain water supply schemes within the respective Municipal area	28,920.00
250400802	Arrange water supply schemes within the respective Municipalities	255,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	932,128.00
250401002	Implement literary programmes	153,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	238,902.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	90,225.00
250401205	Implement sanitation programmes	590,887.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	91,622.00
250401802	Organise relief activities	7,000.00
250401902	Distribute Government grants and subsidies	596,333.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,447,183.00
250500501	Scholarships for handicapped children	2,668,400.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	477,684.00

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250500601	Allopathy	99,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	318,623.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	10,000.00
250501607	Housing grant	23,435,693.00
250501609	Wells and water supply	235,078.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	22,968.00
		52,540,066.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	349,987.00
251101001	Arts and Culture-General	142,500.00
251101301	Education-Related Activities - General	2,073,942.00
251101302	Education-Related Activities- SCP	1,790,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	127,500.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	382,539.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,188,171.00
251200301	Health related Special Programs -General	1,253,065.00
251200801	Drinking Water-General	2,655,051.00
251200901	Sanitation-General	534,403.00
251201101	Community Health Sub centers - General	243,411.00
251201401	Ayurveda Dispensary - General	20,000.00
251201801	Homeo Dispensary- General	10,302.00
251202501	Drinking Water - Public - General	526,941.00
251202502	Drinking Water - Public - SCP	146,456.00
251202601	Sanitation & Waste Management - Public - General	1,081,389.00
251300101	Housing-General	705,000.00
251300102	Housing-SCP	1,125,000.00
251300501	Programs for the Aged-General	1,000,000.00
251300601	Programs for Physically/ Mentally Challenged-General	702,711.00
251300701	Welfare Programs for the Destitute-General	1,515,000.00
251400101	Development Programs for Women and Children -General	90,000.00
251400102	Development Programs for Women and Children - SCP	1,275,000.00
251400201	Special Child Welfare Program-General	184,800.00
251410101	Anganwadi Nutrition - General	3,164,056.00
251410102	Anganwadi Nutrition - SCP	175,388.00
251420101	Anganwadi Infrastructure - General	82,967.00
251420201	Anganwadi Related Services - General	33,421.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	272,880.00
251650101	Local Government Service Delivery Improvement - General	165,997.00
251650201	Transferred Institution Service Delivery Improvement - General	29,994.00
		23,047,871.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	1,160.00
252200101	Roads-General	14,283,085.00
252200102	Roads-SCP	485,087.00
252200301	Bridges-General	23,541.00
252300101	Public Buildings-General	333,228.00
252300201	Public Buildings - Other Buildings - General	311,605.00
252310201	Other Constructions - Side Walls - General	250,847.00
252320101	Purchase of Vehicles - General	18,280.00
		15,706,833.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,912,408.00
253100301	Agricultural Development Programs- General	2,150,752.00
253101001	Agriculture and Related Sectors - Areacanut - General	570,780.00
253101101	Agriculture and Related Sectors - Vegetables - General	183,920.00
253103502	Animal Husbandry -Poultry- SCP	63,000.00
		4,880,860.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	14,200.00
260200200	Contribution to other Funds	94,000.00
		108,200.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,795,296.00
		7,795,296.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	47,772.00
		47,772.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	4,462,002.00
		4,462,002.00

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	5.00
		5.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	79,437.00
340200400	Electricity Deposit	0.00
		79,437.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	690,202.00
350100102	Supplier Control Account - Specific Grants	1,590,853.00
350100301	Contractors Control Account - Municipal Fund	20,082,596.00
350100302	Contractors Control Account - Specific Grants	1,332,520.00
350100303	Contractors Control Account - Special Fund	1,537,530.00
350110400	Provident Fund Payable	666,660.00

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350110500	Pension and Gratuity Payable	506,880.00
350110600	Contribution to Central Pension Fund Payable	909,367.00
350110601	Employers Liabilities - Contributory Pension	493,345.00
350110602	Employers Liabilities - EPF	252,268.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,361,475.00
350200103	Recoveries Payable - Loan Recovery	14,247.00
350200104	Recoveries Payable - Insurance Premium	113,481.00
350200106	Recoveries Payable - Co-operative Recovery	14,247.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	58,877.00
350200116	State Life Insurance/ Arrear of SLI	178,300.00
350200117	Group Saving Life Insurance/Arrear of GSLI	100.00
350200118	Group Insurance/ Arrear of GIS	213,900.00
350200122	Accident Compensation Recovery	25,875.00
350200129	Recoveries Payable - Contributory Pension	493,345.00
350200130	Recoveries Payable - EPF	232,864.00
350200131	Recoveries Payable-Medisep -Regular	127,500.00
350200132	Recoveries Payable-Medisep -Pensioner	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	379,937.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	323,778.00
350300100	Library Cess Payable	2,960,658.00
350300700	Goods And Service Tax - CGST	314,432.00
350300710	Government and Other Dues Payable-TDS - CGST	153,389.00
350300800	Goods And Service Tax - SGST	314,432.00
350300810	Government and Other Dues Payable-TDS - SGST	153,389.00
350409900	Refund Payable - Others	192,732.00
350409909	Refund Payable - Others	0.00
		35,698,179.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	797,526.00
410300399	Other Constructions	714,019.00
410300500	Culverts	359,815.00
410310200	Drainage	285,470.00
410600100	Office & Other Equipments - Municipality	30,900.00
410800100	Other Fixed Assets - Municipality	161,042.00
		2,348,772.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,173,303.00
		1,173,303.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	211,000.00
460100700	Miscellaneous Advance	415,600.00
460500201	Advance to Implementing Agencies - Municipal Fund	25,000.00
460600100	Electricity Deposits	134,648.00
		786,248.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	S B T (Tax)-67238373781	6,706,366.00
450210200	State Bank Of India-Own Fund(36177344502)	543,796.00

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450210300	Punjab National Bank-Own Fund(4264000100085855)	24,259,389.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450220100	SOUTH INDIAN BANK PROFESSION TAX	210,688.00
450220200	HDFC BANK 3422	700,000.00
450220600	HDFC BANK 50100353368268	276,346.00
450230100	CSCB(Own Fund)1353	5,240,295.00
450230200	Agril. Improvement C S(A/C No. -124)	183,069.00
450250100	Treasury MF A/C I	-250,000.00
450250101	treasury TSBA/C(721011400000012)	73,637.00
450250300	PROVIDENT FUND A/C	262,439.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY OWN FUND-799013000000283	-1,114,830.00
450410100	Canara Bank[EPF] - 2505101032475	800,166.00
450410200	Indian Bank Padna LikhnaAbhiyan 7155379987	0.00
450430100	CSCB(Kanivu)-6191	9,745.00
450430200	CSCB Pension	100.00
450610100	State bank of India -ICDS(67354912462)	87,161.00
450610200	State Bank of India-plan(67354912371)	729,163.00
450610300	Canara bank-MGNREGS	0.00
450610400	CANARA BANK(NULM)(2505101032523)	0.00
450610500	kerala gramin bank -budds school	956,137.00
450610600	CANARA BANK-NULM-34190	0.00
450610700	CANARA BANK FFC HEALTH SECTOR 2722	8,327,096.00
450620100	I C I C I(S B M)(210805000067	410,046.00
450620200	Kerala Grameen Bank(40279100101806)	602,111.00
450620300	ICICI BANK (NULM)-210805500089	0.00
450620400	ICICI(PMAY)-210805500088	23,000.00
450620500	Kerala Gramin Bank(AUEGS)-40279101031593	434,051.00
450620600	ICICI(PMAY SB ACCOUNT)-210801000731	28,128.00
450620700	icici new zero bal ac (210801000941)	0.00
450620800	ICICI SBM NEW AC 210801000942	0.00
450620900	HDFC CFC (50100395680017)	21,698.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	VPF-II	0.00
450650200	MF A/C III Maintenance Fund	0.00
450650300	C F C Grant	0.00
450650400	KLGS DP	0.00
		49,519,797.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,343,338.00
		1,343,338.00