

Thiruvalla 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	Nationalised Banks - Municipal Fund _1	0.00
450210110	Nationalised Banks - Municipal Fund_10	0.00
450210120	FEDARAL BANK-367205	5,500,083.00
450210130	SOUTH INDIAN BANK-22356	129,413.00
450210140	TSB OWN FUND(LGTSB)-000600	-673,390.00
450210150	Nationalised Banks - Municipal Fund_14	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	352,164.00
450210200	SBT OWN FUND 57005045911	989,080.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBT NET BANK 7820	295,083.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	51,262.00
450210700	Indian Bank 6483179415 (chairman relif fund)	90,118.00
450210800	SBI Ownfund SB A/C-38152902163	32,522,459.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury - TPA-5	0.00
450410100	PUNJAB NATIONAL BANK	26,918.00
450410200	INDIAN BANK 726888820 ktdfc	0.00
450410300	INDIAN BANK 551087440clean kerala	3,930,323.00
450410400	INDIAN BANK 778400913 uidsmt	709,594.00
450410500	Nationalised Banks-Special Funds _5	0.00
450410600	Nationalised Banks-Special Funds _6	0.00
450410700	Nationalised Banks-Special Funds _7	0.00
450410800	SBT	0.00
450410900	ICICI BANK SB account 626901006188	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,199.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00
450420400	INDIAN BANK-31542	25,281.00
450420500	Other Scheduled Banks-Special Funds _5	0.00
450420600	HDFC BANK-99635	13,777,702.00
450420900	ICICI -PMAY NEW-626901006922	0.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,347,732.00
450450300	Treasury -Special Funds _3	0.00
450450500	Treasury -Special Funds _5	0.00
450450600	Treasury -Special Funds _6	0.00
450450700	Treasury -Special Funds _7	0.00
450450900	STSB-799011400007359	0.00
450610100	SBT PENSION ACCOUNT 67250897765	846,560.00
450610170	SBI-UHWC-40986891213	13,543,576.00
450610200	SBT 67336525952 (M P fund)	7,549.00
450610300	ICICI BANK 1006199(PMAY_)	1,690,966.00
450610500	CANARA BANK-2699	0.00
450620200	HDFC BANK-50100402803419	28,128,473.00
450620300	ICICI-626901006951-SBM	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00

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450650500	IOB (Ayyankali)	1,687.00
450650600	Treasury-Grant Funds _6	0.00
450650900	Treasury-Grant Funds _9	0.00
		117,322,934.09

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	29,242,439.00
110160100	Entertainment Tax	239,355.00
110809900	Other Taxes	12,100.00
		29,493,894.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	8,507.00
		8,507.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	7,590.00
130100300	Rent from Stadium	1,536,360.00
130101100	Rent from Conference Hall	8,500.00
130109900	Rent from Other Civic Amenities	132,000.00
130800900	Other Rents	1,690,044.00
		3,374,494.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00
140100200	Tutorial College Registration Fee	1,100.00
140110300	License Fees under P.P.R ACT	3,230.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140110700	License Fees for Domestic Dogs	4,000.00
140119900	Other Licensing Fees	61,030.00
140120100	Fees for Construction of Buildings	1,465,431.00
140120300	Fees for Construction of Factory	403.00
140129900	Other Fees for Grant of Permit	4,933,264.00
140130100	Fees for Birth & Death Certificate	11,175.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,695.00
140130300	Fees for Marriage Certificate	22,280.00
140130400	Fees for Ownership Certificate	5,840.00
140139900	Fees for Other Certificates or Extracts	5,504.00
140150100	Regularization Fees	670,479.00
140200100	Penalties	233,964.00
140200200	Penal Interest	2,227,777.00
140200300	Fines	668,593.00
140200500	Fines imposed by Municipal and other laws	10,000.00
140400200	Notice Fees	57.00
140400400	Ownership Change Fees	46,310.00
140400500	License Change Fees	32,010.00

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140400800	Delayed Registration Fees	4,750.00
140400900	Search Fees	4,641.00
140409900	Other Fees	2,618,162.00
140500400	Electricity Charges	1,100.00
140501000	Market Fees	131,310.00
140501600	Receipts from Libraries	6,021.00
140509900	Other User Charges	149,247.00
140700100	Road Cutting Charges	70,645.00
140800100	Other Charges	11,450.00
		13,411,468.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110102	Sales of Forms (Others)	163,071.00
150400200	Hire Charges for Vehicles (Others)	38,400.00
		201,471.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,188,500.00
160100102	Development Fund - Special Component Plan	8,066,748.00
160100111	Development Fund -KSWMP - Externally aided	89,692.00
160100112	Development Fund -KSWMP - State Share	38,438.00
160100401	Maintenance Fund - Road Assets	3,050,158.00
160100402	Maintenance Fund - Non-Road Assets	14,104,137.00
160100500	General Purpose Fund	24,019,200.00
160200100	Re-imbursement of expenses	397,533.00
		71,954,406.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	510,693.00
		510,693.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	89,800.00
180400100	Recovery from Employees	218.00
180809900	Miscellaneous Receipts	57,316.00
		147,334.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	49,837,611.00
431100200	Receivables for Property Taxes (Arrears)	13,512,052.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,945,859.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	304,438.00
431300201	Receivable for License Fees (Current)	41,500.00
431300202	Receivable for License Fees (Arrears)	29,250.00
431300298	Receivable for Other Fees (Current)	746,332.00
431400101	Rent receivable from Civic Amenities (Current)	5,947,127.00
431400102	Rent receivable from Civic Amenities (Arrears)	821,013.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	258,623.00
431400198	Other Rents receivable (Current)	25,000.00
431409901	Other Receivable (Current)	2,716,465.00

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431800110	Receivables for Service Cess (Current)	5,229,899.00
431800120	Receivables for Service Cess (Arrears)	1,480,674.00
431800130	Receivables for Surcharge on Property Tax (Current)	8,904.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	5,479.00
		83,910,226.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	47.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,512.00
311700100	Pension Fund for Contingent Staff	16,009.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	987,590.00
		1,006,158.00

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	40,772,793.00
320200111	Development Fund - CFC Grant Tied	13,404,500.00
320200112	Development Fund - CFC Grant UnTied	10,270,715.00
320500100	Welfare Bodies	18,575,503.00
320801000	Beneficiary Contribution	607,500.00
320809900	Other Grants & Contributions for Specific Purpose	747,987.00
		84,378,998.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100200	Security Deposit	20,000.00
340100301	Contractor's Retention Money - Municipal Fund	29,027.00
340200100	Rent Deposit	410,000.00
340200200	Auction Deposit	17,050.00
340800100	Deposit Received From Others	260,000.00
		736,077.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	30,000.00
350110500	Pension and Gratuity Payable	3,336,100.00
350200125	Recoveries Payable-Audit Recovery	132,564.00
350200130	Recoveries Payable - EPF	45,000.00
350300100	Library Cess Payable	3,528,106.00
350300700	Goods And Service Tax - CGST	980,735.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	971,779.00
350309900	Others payable	71,198.00
350410301	Advance Collection of Revenues - License Fees	1,547,861.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	390,200.00
350410404	Advance Collection of Revenues - Rent from lease of lands	405,000.00
350419900	Advance Collection of Revenues - Other Revenue	2,516,030.00
		13,954,573.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	41,000.00
460100700	Miscellaneous Advance	35,281.00
460509900	Other Advances	36,116.00
		112,397.00

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RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	7,116,253.00
210100105	Salaries - Temporary Staff	548,923.00
210100106	Salaries - Contingent Staff	1,109,312.00
210100200	Wages	3,184,559.00
210100300	Bonus	525,470.00
210200104	Travelling Allowances - Permanent Staff	108,752.00
210200201	Other allowances - Secretary	26,099.00
210200204	Other allowances - Permanent Staff	141,381.00
210200206	Other allowances - Contingent Staff	7,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,564,272.00
210200402	Training Expenses	72,954.00
210200499	Other Benefits and Allowances	58,217.00
210500100	Remuneration	9,800.00
210500900	Other Establishment Expenses	4,569.00
		17,478,061.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	365,960.00
220110200	Water Charges	4,665,972.00
220119900	Other Office Maintenance Expenses	46,623.00
220120100	Telephone Expenses	108,607.00
220120200	Postage Expenses	23,653.00
220200100	Books & Periodicals	76,687.00
220210100	Printing & Stationery	773,446.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	40,143.00
220400100	insurance	87,618.00
220520100	Professional & Other Fees	88,120.00
220600100	Newspaper Advertisement Charges	241,881.00
220610100	Membership & Subscriptions	3,600.00
220809900	Miscellaneous Administration Expenses	565,940.00
		7,088,250.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	588,692.00
230100101	Electricity Charges for Street Lights	7,992,276.00
230100200	Diesel, Petrol & Gas	1,285,769.00
230309900	Consumption of Stores - Other Stores	818.00
230500100	Repairs & Maintenance - Road and Pavements	720,059.00
230500300	Repairs & Maintenance - Water Supply	9,425.00
230500600	Repairs & Maintenance - Street Lights	1,131,839.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,600.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	4,710.00
230510300	Repairs & Maintenance - Schools	12,500.00
230519900	Repairs & Maintenance - Other Civic Amenities	2,150.00
230520100	Repairs & Maintenance - Buildings	29,370.00
230530100	Repairs & Maintenance - Vehicles	308,737.00
230590100	Repairs & Maintenance - Machinery	66,097.00
230590900	Other Repairs & Maintenance	366,795.00
230800300	Expenses for Burying Unclaimed Dead bodies	12,890.00
230800400	Expenses relating to collection of Taxes	2,000.00
		12,547,727.00

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RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	10,355.00
240800100	Other Finance Expenses	2,500.00
		12,855.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	446,000.00
250400113	Running of Krishi Bhavans	5,385.00
250400204	Running of veterinary hospitals	216,501.00
250400303	Carry out conservation of water	3,893,000.00
250400406	Implementation of fishermen welfare scheme	22,000.00
250400700	Development Fund Programmes - Housing	16,025,000.00
250400702	Implementing housing programmes	13,960,000.00
250400800	Development Fund Programmes - Water Supply	24,977,613.00
250401002	Implement literary programmes	12,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	212,970.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	363,953.00
250401204	Implement family welfare programmes	10,238,500.00
250401205	Implement sanitation programmes	478,779.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	1,289,000.00
250401301	Run Anganwadis	1,498,256.00
250401401	Development Fund Programmes - Eradication of Poverty	43,600.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	825,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	5,002.00
250401902	Distribute Government grants and subsidies	200,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	360,176.00
250500501	Scholarships for handicapped children	2,241,600.00
250500601	Allopathy	7,725,653.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,650,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
		88,089,988.00

RP-45 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251101001	Arts and Culture-General	345,000.00
251101301	Education-Related Activities - General	48,977.00
251101302	Education-Related Activities - SCP	2,276,748.00
251200301	Health related Programs -General	1,968,862.00
251202501	Drinking Water - Public - General	2,410,000.00
251202601	Sanitation & Waste Management - Public - General	6,990.00
251300501	Welfare of the Aged - General	1,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	624,823.00
251300701	Welfare Programs for the Destitute-General	684,460.00
251410101	Anganwadi Nutrition - General	2,918,022.00
251600501	Plan Formulation, Implementation and Monitoring - General	679,269.00
251630101	Electricity Line Extension - General	568,509.00
251650101	Local Government Service Delivery Improvement - General	3,000,000.00
251650201	Transferred Institution Service Delivery Improvement - General	70,573.00
		16,602,233.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Street Lights -General	119,321.00
252200101	Roads-General	3,156,445.00

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252320101	Purchase of Vehicles - General	3,535.00
		3,279,301.00

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	112,140.00
253101101	Agriculture and Related Sectors - Vegetables - General	410,500.00
253101201	Agriculture and Related Sectors - Plantain - General	137,700.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,000,000.00
253103401	Animal Husbandry -Calf- General	270,000.00
253103501	Animal Husbandry -Poultry- General	303,000.00
253105201	Inland -Pisciculture- General	24,000.00
253105202	Inland -Pisciculture- SCP	30,000.00
253300101	Small scale industries and Micro enterprises -General	270,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	62,000.00
253500501	Biogas Plant- General	344,548.00
		2,963,888.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	48,000.00
260200200	Contribution to other Funds	5,000.00
		53,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	37,704,521.00
350110800	Leave Salary Payable	1,050,617.00
		38,755,138.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	3,729,773.00
		3,729,773.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-281,104.00
280800300	Prior Period - Operations and Maintenance Expenses	616,149.00
280800500	Prior Period - Programme Expenses	85,931.00
		420,976.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	9,645,114.00
		9,645,114.00

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	5,507,000.00
320801000	Beneficiary Contribution	607,500.00
320809900	Other Grants & Contributions for Specific Purpose	77,219.00
		6,191,719.00

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RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	332,581.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,964.00
340100301	Contractor's Retention Money - Municipal Fund	89,186.00
340100305	Supplier's Retention Money - Municipal Fund	23,813.00
340200100	Rent Deposit	1,086,436.00
340800100	Deposit Received From Others	236,594.00
		1,775,574.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	1,813,507.00
350100301	Contractors Control Account - Municipal Fund	20,072,595.00
350109900	Other Creditors	101,280.00
350110500	Pension and Gratuity Payable	28,827,216.00
350110600	Contribution to Central Pension Fund Payable	3,389,261.00
350110601	Employers Liabilities - Contributory Pension	1,935,176.00
350110602	Employers Liabilities - EPF	528,694.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,249,085.00
350200103	Recoveries Payable - Loan Recovery	1,570,800.00
350200104	Recoveries Payable - Insurance Premium	558,863.00
350200106	Recoveries Payable - Co-operative Recovery	556,207.00
350200107	Recoveries Payable - KSFE Recovery	180,500.00
350200108	Recoveries Payable - Dues to other LSGIs	74,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	381,104.00
350200116	State Life Insurance/ Arrear of SLI	607,170.00
350200118	Group Insurance/ Arrear of GIS	705,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	98,000.00
350200129	Recoveries Payable - Contributory Pension	2,103,548.00
350200130	Recoveries Payable - EPF	528,694.00
350200131	Recoveries Payable-Medisep -Regular	573,500.00
350200132	Recoveries Payable-Medisep -Pensioner	779,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	280,683.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	148,077.00
350209900	Recoveries Payable - Other Recoveries	260,165.00
350300100	Library Cess Payable	2,680,982.00
350300700	Goods And Service Tax - CGST	1,012,703.00
350300710	Government and Other Dues Payable-TDS - CGST	171,120.00
350300800	Goods And Service Tax - SGST	1,012,703.00
350300810	Government and Other Dues Payable-TDS - SGST	171,120.00
350309900	Others payable	67,785.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	211,000.00
		79,650,138.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410400200	Plant & Machinery - Transferred Institutions	365,700.00
410600200	Office & Other Equipments - Transferred Institutions	999,433.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	196,650.00
410800100	Other Fixed Assets - Municipality	50,000.00
410800200	Other Fixed Assets - Transferred Institutions	336,116.00
		1,947,899.00

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

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412100100	Capital Work In Progress - Development Fund	456,952.00
		456,952.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	1,067,000.00
460100700	Miscellaneous Advance	774,500.00
		1,841,500.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	Nationalised Banks - Municipal Fund _1	0.00
450210110	Nationalised Banks - Municipal Fund_10	0.00
450210120	FEDARAL BANK-367205	5,795,643.00
450210130	SOUTH INDIAN BANK-22356	10,309,383.00
450210140	TSB OWN FUND(LGTSB)-000600	-79,439.00
450210150	Nationalised Banks - Municipal Fund_14	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	0.00
450210170	CANARA BANK -110170422240	1,607,388.00
450210200	SBT OWN FUND 57005045911	601,104.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBT NET BANK 7820	402,648.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	52,663.00
450210700	Indian Bank 6483179415 (chairman relief fund)	94,130.00
450210800	SBI Ownfund SB A/C-38152902163	21,539,575.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury - TPA-5	0.00
450410100	PUNJAB NATIONAL BANK	27,654.00
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	-8,900.00
450410120	INDIAN BANK - 44281 AMRUTH 2.0	0.00
450410200	INDIAN BANK 726888820 ktdfc	0.00
450410300	INDIAN BANK 551087440clean kerala	4,060,473.00
450410400	INDIAN BANK 778400913 uidsmt	735,228.00
450410500	Nationalised Banks-Special Funds _5	0.00
450410600	Nationalised Banks-Special Funds _6	0.00
450410700	Nationalised Banks-Special Funds _7	0.00
450410800	SBT	0.00
450410900	ICICI BANK SB account 626901006188	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,282.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00
450420400	INDIAN BANK-31542	25,985.00
450420500	Other Scheduled Banks-Special Funds _5	0.00
450420600	HDFC BANK-99635	23,552,615.00
450420900	ICICI -PMAY NEW-626901006922	-25,000.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,965,569.00
450450300	Treasury -Special Funds _3	0.00
450450500	Treasury -Special Funds _5	0.00
450450600	Treasury -Special Funds _6	0.00
450450700	Treasury -Special Funds _7	0.00

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450450900	STSB-799011400007359	0.00
450610100	SBT PENSION ACCOUNT 67250897765	3,607,314.00
450610170	SBI-UHWC-40986891213	10,412,573.00
450610200	SBT 67336525952 (M P fund)	51,234.00
450610300	ICICI BANK 1006199(PMAY_)	1,112,595.00
450610500	CANARA BANK-2699	0.00
450610600	SBI Health Grant - 90004	3,601,096.00
450620200	HDFC BANK-50100402803419	25,106,925.00
450620300	ICICI-626901006951-SBM	-620,672.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	IOB (Ayyankali)	1,734.00
450650600	Treasury-Grant Funds _6	0.00
450650900	Treasury-Grant Funds _9	0.00
		127,959,902.09

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	33,642.00
		33,642.00

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Accounts Officer

Secretary