

Perinthalmanna 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-57065238437	441,630.55
450210110	SOUTH INDIAN BANK ESCREW OWN FUND 0329053000014648	4,695,165.00
450210140	ICICI-PMAY-021801002149	29,832.00
450210150	CANARA _HEALTH GRANT _WELLNESS CENTERS_110056663061	13,504,918.00
450210180	INDIAN BANK PADNA LIKHANA -7134768027	0.00
450210190	AXIS BANK 15TH FINANCE -920010043075582	4,458,554.00
450210200	Punjab National Bank - Own Fund-01000055247	0.00
450210400	S B I KURDFC-57065251753	0.00
450210500	VIJAYA BANK-06376	0.00
450210600	SBI(PROPERTY TAX ONLINE)-67206729726	2,590,230.00
450210700	SBI(e-payment VAT)-67190200537	233,213.00
450210800	CANARA ESCROW OWN FUND-0757201001145	4,789,221.00
450210900	SBI-CONTRIBUTORY PENSION-67313481444	11,998.00
450220100	HDFC (OWN FUND &FIXED DEPOSIT)50100289808301	101,823.00
450220200	M D C Bank -OWN FUND	0.00
450220300	AXIS -917020072121635-SWAPING	0.00
450220400	AXIS BANK-HUDCO-CSR fund918010002667046	10,982.00
450220500	HDFC OWN FUND - 50100328340178	4,462,064.00
450220600	IDBI COVID 0763104000148535	119,677.00
450230100	Perinthalmanna Urban Bank-OWN FUND -CD 645	0.76
450230200	PERINTHALMANNA URBAN CO-OP. BANK	0.00
450230300	URBAN BANK-LOAN-0001001300000872	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C-68	0.00
450250200	Treasury PD A/C	0.00
450250301	TREASURY DEFFERD SALARY 7990112900000145	0.00
450250500	Treasury -Municipal Funds _5 TP 235 PF	0.00
450410100	S B I- Pension Old 1-57065242137	2,020,827.00
450410200	S B I - Pension Old 2-PF -57065242080	0.00
450410300	SBI ESCRO A/C(67143974519)	1.00
450410500	Syndicate Bank-46012200006628-RMSA	0.74
450410600	Syndicate Bank -Chairman Relief Fund-46012200007730	40,321.84
450410700	SYNDICATE BANK (CASTE CENSUS)-46012200033340	0.00
450410800	PUNJAB NATIONAL BANK- JOINT A/C- PRINCIPAL &SECRTY	612,337.00
450410900	Union Bank AYYANKALI-572002010012640	-3,956.00
450420100	S I B Shasu Fund-215	0.00
450420200	HDFC-04361450000021-SWACHBHARATH URBAN	2,068,377.00
450420300	VIJAYA BANK -MP FUND -203001011003739	0.00
450420400	AXIS BANK (Hudco loan repayment)919010084025120	852,715.00
450420500	AXIS BANK HUDCO loan account(20cr)919010081763119	150,991.00
450420600	IDBI BANK -PMAY FLAT 0763104000139083	1,426,966.00
450420700	SOUTH INDIAN ONLINE PROFESSIONTAX 0329053000014577	2,076,815.00
450420800	HDFC (CFLTC FUND)50100356310559	4,254.00
450420900	HDFC(contingent contributorypension)50100367523660	2,870.00
450430100	Perinthalmanna Service Co-op.bank(46287)	0.00
450430900	URBANBANK LOAN 0001001000019251	6,982,913.00
450450200	LGTSB ACCOUNT 799013000000588	0.00
450450900	TSB (INSTITUTION) _PF _799010100371033	353,227.00
450610100	S B I- UIDSSMT - 1-67053771350	0.00
450610110	CANARA BANK MP FUND-0757101096925	9,193.00
450610120	CANARA NULM 110008520369	0.00
450610200	Canara Bank - UIDSSMT 2-75101083654	0.00
450610300	S B I - IHS DP-30141298944	0.00
450610400	S B I - SSA-67012456452	0.00
450610500	Syndicate bank - L C S-122124	0.12

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450610600	CANARA NO LIEN PROJ A/C-0757201001146	0.00
450610700	IDBI BANK LTD -0763104000022987-ODF	25,950.00
450610800	ICICI BANK- PMAY-021801001378	104,178.00
450610900	AXIS BANK- NULM-916010072661676	0.00
450620100	K G Bank - Saksharatha-8779	0.00
450620200	K G B - IHSDP IInd-12223	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	BANK OF BARODA -MP FUND-42350100007061(OLD VIJAYA)	1,987.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA4 CFC GRANT	0.00
450650400	MFA-5-WORLD BANK	0.00
		52,179,276.01

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,511,795.00
		1,511,795.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	0.00
110080100	Tax on Animals	3,000.00
110100200	Profession Tax - Employees	14,024,841.00
110160100	Entertainment Tax	3,126,474.00
		17,154,315.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	4,506.00
130100300	Rent from Stadium	15,000.00
130400100	Rent from Lease of Lands	4,662,445.00
130900400	Rent Remission and Refund - Lease of Lands	-2,000.00
		4,679,951.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,600.00
140100200	Tutorial College Registration Fee	4,200.00
140110300	License Fees under P.P.R ACT	18,388.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140119900	Other Licensing Fees	51,000.00
140120100	Fees for Construction of Buildings	16,921,872.00
140120200	Fees for Installation of Machinery	2,800.00
140129900	Other Fees for Grant of Permit	589,592.00
140130100	Fees for Birth & Death Certificate	20.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,152.00
140130300	Fees for Marriage Certificate	23,400.00
140130400	Fees for Ownership Certificate	10,320.00
140139900	Fees for Other Certificates or Extracts	1,242.00
140140100	Development Charges	3,376.00
140150100	Regularization Fees	64,671.00
140200100	Penalties	148,059.00
140200200	Penal Interest	3,067,712.00
140200300	Fines	1,058,166.00
140200500	Fines imposed by Municipal and other laws	56,560.00

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140400200	Notice Fees	3.00
140400400	Ownership Change Fees	130,680.00
140400500	License Change Fees	21,500.00
140400800	Delayed Registration Fees	3,250.00
140400900	Search Fees	1,356.00
140409900	Other Fees	594,476.00
140500400	Electricity Charges	-12,595.00
140500900	Public Sanitation Charges	441,702.00
140501000	Market Fees	0.00
140501100	Bus Stand Fees	306,668.00
140501600	Receipts from Libraries	240.00
140501800	Receipts form Hospitals & Dispensaries	100,575.00
140502000	Crematorium Fees	138,500.00
140509900	Other User Charges	147,138.00
140700100	Road Cutting Charges	272,337.00
140800100	Other Charges	50,314.00
		24,238,274.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	472.00
150110102	Sales of Forms (Others)	14,698.00
150120200	Sale of Scrap	384.00
150300100	Miscellaneous Sales	4,700.00
		20,254.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	22,796,317.00
160100102	Development Fund - Special Component Plan	12,270,123.00
160100111	Development Fund -KSWMP - Externally aided	1,062,522.00
160100401	Maintenance Fund - Road Assets	15,242,488.00
160100402	Maintenance Fund - Non-Road Assets	3,932,653.00
160100500	General Purpose Fund	22,583,700.00
160109900	Other Revenue Grants	21,241,082.00
160200100	Re-imbursement of expenses	144,240.00
		99,273,125.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,259,151.00
		1,259,151.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	66,348.00
180809900	Miscellaneous Receipts	8,208,037.00
		8,274,385.00

RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	4,184,832.00
		4,184,832.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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431100100	Receivables for Property Taxes (Current)	37,007,963.00
431100200	Receivables for Property Taxes (Arrears)	12,136,062.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,549,399.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	631,015.00
431300201	Receivable for License Fees (Current)	811,825.00
431300202	Receivable for License Fees (Arrears)	17,000.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	16,765,931.00
431400102	Rent receivable from Civic Amenities (Arrears)	947,058.00
431400107	Rent receivable from Lease on Lands (Current)	35,000.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431400198	Other Rents receivable (Current)	0.00
431600100	Receivables from Government (redemption amount)	15,844,220.00
431800110	Receivables for Service Cess (Current)	3,704,140.50
431800120	Receivables for Service Cess (Arrears)	1,196,107.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		91,645,720.50

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	17,425,783.00
320200111	Development Fund - CFC Grant Tied	21,306,100.00
320200112	Development Fund - CFC Grant UnTied	20,558,100.00
320801000	Beneficiary Contribution	1,199,780.00
320809900	Other Grants & Contributions for Specific Purpose	50,000.00
		60,539,763.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	100,000.00
340100301	Contractor's Retention Money - Municipal Fund	127,962.00
340100303	Contractor's Retention Money - Special Funds	2,266,341.00
340200100	Rent Deposit	178,847.00
340200200	Auction Deposit	1,435,533.00
340200300	Water Deposit	340,153.00
340200400	Electricity Deposit	21,000.00
340800100	Deposit Received From Others	25,250.00
		4,495,086.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	8,000,000.00
350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200125	Recoveries Payable-Audit Recovery	26,010.00
350200127	Recoveries Payable-Stamp Recovery	4,655.00
350200131	Recoveries Payable-Medisep -Regular	500.00
350200200	Recoveries Payable - Statutory Deductions	7,224.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	31,642.00
350300100	Library Cess Payable	2,482,622.00
350300700	Goods And Service Tax - CGST	1,654,152.00
350300800	Goods And Service Tax - SGST	1,655,695.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350309900	Others payable	2,627,148.00
350410101	Advance Collection of Revenues - Property Tax	1,727.00
350410301	Advance Collection of Revenues - License Fees	817,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00

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350419900	Advance Collection of Revenues - Other Revenue	577,500.00
350800100	Liability in respect of Stale Cheque	683,213.00
		18,577,588.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	72,000.00
460100700	Miscellaneous Advance	116,534.00
460509900	Other Advances	0.00
		188,534.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	5,605,677.00
210100104	Salaries - Permanent Staff	601,162.00
210100105	Salaries - Temporary Staff	44,398.00
210100106	Salaries - Contingent Staff	1,780,981.00
210100200	Wages	5,651,735.00
210100300	Bonus	2,750.00
210200105	Travelling Allowances - Temporary Staff	21,525.00
210200201	Other allowances - Secretary	180,000.00
210200204	Other allowances - Permanent Staff	107,500.00
210200205	Other allowances - Temporary Staff	105,280.00
210200206	Other allowances - Contingent Staff	99,250.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	605,022.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,987,488.00
210200401	Uniforms	4,400.00
210200402	Training Expenses	23,680.00
210200499	Other Benefits and Allowances	74,550.00
210500100	Remuneration	810,872.00
		19,063,720.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	62,500.00
220100399	Other Taxes/ Duties	1,796.00
220110200	Water Charges	78,758.00
220120100	Telephone Expenses	58,675.00
220120200	Postage Expenses	18,100.00
220200100	Books & Periodicals	30,080.00
220210100	Printing & Stationery	263,945.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	15,186.00
220400100	insurance	74,627.00
220520100	Professional & Other Fees	26,970.00
220600100	Newspaper Advertisement Charges	387,208.00
220809900	Miscellaneous Administration Expenses	2,592,838.00
		3,610,683.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	8,631,233.00
230100200	Diesel, Petrol & Gas	1,250,228.00
230400100	Vehicle Hire Charges	24,125.00
230409900	Other Hire Charges	1,890.00

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230500100	Repairs & Maintenance - Road and Pavements	10,082,668.00
230500300	Repairs & Maintenance - Water Supply	7,070.00
230500800	Repairs & Maintenance - Treatment Plants	20,860.00
230530100	Repairs & Maintenance - Vehicles	455,683.00
230590900	Other Repairs & Maintenance	101,274.00
		20,575,031.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	2,803,677.00
240500201	Interest on loans from financial - HUDCO	3,238,069.00
240700100	Bank Charges	2,836.00
		6,044,582.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	140,179.00
250400113	Running of Krishi Bhavans	21,105.00
250400202	Increase the production of milk	342,820.00
250400204	Running of veterinary hospitals	220,000.00
250400700	Development Fund Programmes - Housing	12,245,000.00
250400702	Implementing housing programmes	28,085,982.00
250400707	Mobilise fund necessary for housing	578,317.00
250400800	Development Fund Programmes - Water Supply	270,000.00
250401202	Conduct child welfare centres and mother carehomes	12,390.00
250401205	Implement sanitation programmes	620,064.00
250401301	Run Anganwadis	160,074.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	534,974.00
250500501	Scholarships for handicapped children	719,400.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	236,400.00
250500601	Allopathy	79,510.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,300,621.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	344,685.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	817,179.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	226,960.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	173,339.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	435.00
		48,129,434.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100202	Primary Education- SCP	43,920.00
251101301	Education-Related Activities - General	2,125,375.00
251101302	Education-Related Activities - SCP	2,157,160.00
251101501	Reading Rooms ,Libraries - Books - General	7,300.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251200101	Public Health Centre-General	89,000.00
251200103	Public Health Centre-TSP	640,900.00
251200301	Health related Programs -General	3,416,162.00
251202502	Drinking Water - Public - SCP	155,342.00
251202601	Sanitation & Waste Management - Public - General	972,426.00
251300501	Welfare of the Aged - General	1,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100,000.00
251300701	Welfare Programs for the Destitute-General	389,186.00
251400101	Women Welfare - General	38,350.00
251400102	Women Welfare - SCP	2,575,000.00
251410101	Anganwadi Nutrition - General	2,481,471.00

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251410102	Anganwadi Nutrition - SCP	525,733.00
251600501	Plan Formulation, Implementation and Monitoring - General	105,983.00
251650101	Local Government Service Delivery Improvement - General	260,952.00
251650201	Transferred Institution Service Delivery Improvement - General	75,887.00
251800101	Public Sanitation - Related Activities	35,299.00
		17,245,446.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	12,508.00
252200101	Roads-General	7,097,363.00
252200102	Roads-SCP	172,864.00
252300101	Public Buildings - Local Government Office Building -General	186,458.00
252310201	Other Constructions - Side Walls - General	224,698.00
252310202	Other Constructions - Side Walls - SCP	398,437.00
		8,092,328.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	2,528,500.00
253101001	Agriculture and Related Sectors - Areacanut - General	24,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	255,000.00
253101201	Agriculture and Related Sectors - Plantain - General	110,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	750,000.00
253103501	Animal Husbandry -Poultry- General	80,000.00
		3,747,500.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	22,354,784.00
350110800	Leave Salary Payable	1,490,913.00
		23,845,697.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00
431400107	Rent receivable from Lease on Lands (Current)	1,000.00
431600100	Receivables from Government (redemption amount)	840,480.00
		843,980.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	900.00
		900.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	1,467,422.00
		1,467,422.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	1,011,440.00
		1,011,440.00

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RP-25 Secured Loans		
Code	Head Of Account	Amount
330500100	Loan from Banks	35,254,642.00
330500202	Loan from HUDCO	3,125,000.00
		38,379,642.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractor's Retention Money - Municipal Fund	18,345.00
340200100	Rent Deposit	2,252,968.00
340200200	Auction Deposit	1,603,000.00
		3,874,313.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	475,486.00
350100103	Supplier Control Account - Special Fund	891,291.00
350100301	Contractors Control Account - Municipal Fund	5,485,970.00
350109900	Other Creditors	95,228,613.00
350110400	Provident Fund Payable	3,411,050.00
350110500	Pension and Gratuity Payable	1,754,967.00
350110600	Contribution to Central Pension Fund Payable	1,545,415.00
350110601	Employers Liabilities - Contributory Pension	1,505,499.00
350110602	Employers Liabilities - EPF	92,625.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,267,386.00
350200103	Recoveries Payable - Loan Recovery	127,400.00
350200104	Recoveries Payable - Insurance Premium	458,917.00
350200106	Recoveries Payable - Co-operative Recovery	147,238.00
350200107	Recoveries Payable - KSFE Recovery	81,000.00
350200108	Recoveries Payable - Dues to other LSGIs	36,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	178,177.00
350200110	Recoveries Payable - Profession Tax	1,250.00
350200116	State Life Insurance/ Arrear of SLI	434,800.00
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00
350200118	Group Insurance/ Arrear of GIS	530,100.00
350200129	Recoveries Payable - Contributory Pension	1,505,499.00
350200130	Recoveries Payable - EPF	102,151.00
350200131	Recoveries Payable-Medisep -Regular	385,000.00
350200132	Recoveries Payable-Medisep -Pensioner	345,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	881,657.00
350300100	Library Cess Payable	2,794,573.00
350300700	Goods And Service Tax - CGST	1,776,513.00
350300710	Government and Other Dues Payable-TDS - CGST	607,518.00
350300800	Goods And Service Tax - SGST	1,776,513.00
350300810	Government and Other Dues Payable-TDS - SGST	607,518.00
350300910	Government and Other Dues Payable-TDS - IGST	37,366.00
350309900	Others payable	147,581.00
350800100	Liability in respect of Stale Cheque	716,225.00
		128,336,378.00
RP-31 Fixed Assets		
Code	Head Of Account	Amount
410300100	Concrete Roads	498,728.00
410300200	Black Topped Roads	484,614.00
410300300	Other Roads	300,000.00
410300399	Other Constructions	247,669.00

Perinthalmanna Municipality
Receipt And Payment Statement Schedules
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410330200	Transformers	198,917.00
410400100	Plant & Machinery - Municipality	402,155.00
410600102	Computers, Printers & Peripherals	218,384.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	40,112.00
410700199	Other Fittings & Electrical Appliances	6,700,032.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	139,100.00
		9,229,711.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	421,607.00
		421,607.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	627,000.00
460100700	Miscellaneous Advance	505,258.00
		1,132,258.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND-57065238437	502,639.55
450210110	SOUTH INDIAN BANK ESCREW OWN FUND 0329053000014648	2,234,560.00
450210120	FEDERAL K SMART ONLINE 6168	2,774,945.00
450210140	ICICI-PMAY-021801002149	30,740.00
450210150	CANARA _HEALTH GRANT _WELLNESS CENTERS_110056663061	8,189,161.00
450210160	CANARA _HEALTH GRANT _URBAN PHC_110056657468	3,478,608.00
450210180	INDIAN BANK PADNA LIKHANA -7134768027	0.00
450210190	AXIS BANK 15TH FINANCE -920010043075582	3,713,978.00
450210200	Punjab National Bank - Own Fund-01000055247	0.00
450210400	S B I KURDFC-57065251753	0.00
450210500	VIJAYA BANK-06376	0.00
450210600	SBI(PROPERTY TAX ONLINE)-67206729726	3,229,966.00
450210700	SBI(e-payment VAT)-67190200537	3,843,839.50
450210800	CANARA ESCROW OWN FUND-0757201001145	4,811,221.00
450210900	SBI-CONTRIBUTORY PENSION-67313481444	12,062.00
450220100	HDFC (OWN FUND &FIXED DEPOSIT)50100289808301	105,394.00
450220200	M D C Bank -OWN FUND	0.00
450220300	AXIS -917020072121635-SWAPING	0.00
450220400	AXIS BANK-HUDCO-CSR fund918010002667046	11,148.00
450220500	HDFC OWN FUND - 50100328340178	3,085,054.00
450220600	IDBI COVID 0763104000148535	123,298.00
450230100	Perinthalmanna Urban Bank-OWN FUND -CD 645	0.76
450230200	PERINTHALMANNA URBAN CO-OP. BANK	0.00
450230300	URBAN BANK-LOAN-0001001300000872	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C-68	0.00
450250200	Treasury PD A/C	0.00
450250301	TREASURY DEFFERD SALARY 7990112900000145	0.00
450250500	Treasury -Municipal Funds _5 TP 235 PF	0.00
450410100	S B I- Pension Old 1-57065242137	2,076,061.00
450410120	ICICI_021801002653 IEC & Public awareness	0.00
450410160	INDIAN BANK-SVANIDHI SE SAMRIDDHI _7648595955	0.00
450410200	S B I - Pension Old 2-PF -57065242080	0.00
450410300	SBI ESCRO A/C(67143974519)	1.00
450410500	Syndicate Bank-46012200006628-RMSA	0.74

Perinthalmanna Municipality
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450410600	Syndicate Bank -Chairman Relief Fund-46012200007730	40,903.84
450410700	SYNDICATE BANK (CASTE CENSUS)-46012200033340	0.00
450410800	PUNJAB NATIONAL BANK- JOINT A/C- PRINCIPAL & SECRTY	42,972.00
450410900	Union Bank AYYANKALI-572002010012640	108.00
450420100	S I B Shasu Fund-215	0.00
450420200	HDFC-04361450000021-SWACHBHARATH URBAN	1,911,640.00
450420300	VIJAYA BANK -MP FUND -203001011003739	0.00
450420400	AXIS BANK (Hudco loan repayment)919010084025120	440,702.00
450420500	AXIS BANK HUDCO loan account(20cr)919010081763119	155,584.00
450420600	IDBI BANK -PMAY FLAT 0763104000139083	1,470,139.00
450420700	SOUTH INDIAN ONLINE PROFESSIONTAX 0329053000014577	1,178,927.00
450420800	HDFC (CFLTC FUND)50100356310559	3,489.00
450420900	HDFC(contingent contributory pension)50100367523660	2,957.00
450430100	Perinthalmanna Service Co-op.bank(46287)	0.00
450430900	URBANBANK LOAN 0001001000019251	1,390,672.00
450450200	LGTSB ACCOUNT 799013000000588	0.00
450450900	TSB (INSTITUTION) _PF _799010100371033	4,942,177.00
450610100	S B I- UIDSSMT - 1-67053771350	0.00
450610110	CANARA BANK MP FUND-0757101096925	9,478.00
450610120	CANARA NULM 110008520369	0.00
450610130	ICICI Swatch Bharath mission 021801001199	0.00
450610150	CANARA-110075820399 NEW INDIA LITERACY PROGRAMME	0.00
450610160	INDIAN BANK _AMRUTH2.0_7280222625	0.00
450610200	Canara Bank - UIDSSMT 2-75101083654	0.00
450610300	S B I - IHS DP-30141298944	0.00
450610400	S B I - SSA-67012456452	0.00
450610500	Syndicate bank - L C S-122124	0.12
450610600	CANARA NO LIEN PROJ A/C-0757201001146	0.00
450610700	IDBI BANK LTD -0763104000022987-ODF	26,735.00
450610800	ICICI BANK- PMAY-021801001378	295,672.00
450610900	AXIS BANK- NULM-916010072661676	0.00
450620100	K G Bank - Saksharatha-8779	0.00
450620200	K G B - IHS DP IInd-12223	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	BANK OF BARODA -MP FUND-42350100007061(OLD VIJAYA)	2,000.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA4 CFC GRANT	0.00
450650400	MFA-5-WORLD BANK	0.00
		50,136,833.51

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	3,179,144.00
		3,179,144.00