Perinthalmanna Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1591145	
						1591145
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS BANK HUDCO CSR FUND		11148	
3			Axis Bank-AXIS CFC TIED AND UNTIED		1186052	
4			Axis Bank-AXIS HUDCO LOAN 3119		160304	
5			Axis Bank-AXIS HUDCO LOAN REPAYMENT 5120		463522	
6			Bank of Baroda-MPFUND423 50100007061		0	
7			Canara Bank-CANARA ESCROW OWN FUND 1145		2591849	

Digitally signed by Lalkumar J R
Date: 2026.08.17 11:28:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CANARA HEALTH GRANT URBAN PHC		2587122	
9			Canara Bank-CANARA HEALTH GRANT WELLNESS CENTRES 3061		7661973	
10			Canara Bank-CANARA MP FUND		9478	
11			Canara Bank-CANARA NULM 0369		0	
12			Canara Bank-CANCHAIRMA NRELIEF7730		40904	
13			Federal Bank-K SMART ONLINE 6168		4276491	
14			HDFC Bank-HDFC CFLTC FUND 0559		3622	
15			HDFC Bank-HDFC CONTINGENT CONTRIBUTORY PENSION 3660		3070	
16			HDFC Bank-HDFC OWN AND FD 50100289808301		109394	
17			HDFC Bank-HDFC OWN FUND 50100328340178		7665975	
18			HDFC Bank-HDFC SWACH BHARATH URBAN 04361450000021		1883171	
19			ICICI Bank-HEALTH SECTION SWM FEES AND FINES		15010	
20			ICICI Bank-IB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			021801002653			
21			ICICI Bank-ICICI 2770 PMAY HUDCO LOAN		9346157	
22			ICICI Bank-ICICI CAPACITY BUILDING		0	
23			ICICI Bank-ICICI PMAY 1378		346084	
24			ICICI Bank-ICICI PMAY 2149		0	
25			ICICI Bank-ICICI SOLID WASTE MNGT		0	
26			ICICI Bank-ICICI SWATCH BHARATH MISSION URBAN		0	
27			IDBI-IDBI BANK ODF 2987		27478	
28			IDBI-IDBI CHAIRMAN DRF FUND 0763104000148535		124648	
29			IDBI-IDBI PMAY FLAT 9083		1486884	
30			Indian Bank-AMRUT 2 0 INDIAN BANK		0	
31			Indian Bank-INDIAN SVANIDHI SE SAMRIDDHI		0	
32			Punjab National Bank-EMS COMPLEX		687830	
33			State Bank of India-SBI CONTRIBUTORY PENSION 67313471444		2408	
34			State Bank of India-SBI EPAYMENT ACCOUNT67190200537		94808	
35			State Bank of India-SBI OWN FUND 57065238437		1623572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36			State Bank of India-SBI PENSION OLD 57065242137		2132565	
37			State Bank of India-SBI PROPERTY TAX ONLINE 67206729726		94723	
38			The South Indian Bank-SIB OWN FUND 0329053000014648		12541597	
39			The South Indian Bank-SIB PROFESSION TAX ONLINE 032905300014577		628507	
40			Union Bank of India-UBI AYYANKALI 2640		0	
41			Urban Co-operative Bank-URBAN BANK LOAN 9251		0	
42		4502201	Sub Treasury, Perinthalmanna-PF TREASURY ACCOUNT		1487145	
43			Sub Treasury, Perinthalmanna-TREASURY OWN FUND 588		0	
						59293491
	RECEIPT			**R1-Tax Revenue**		
44		1101001	Profession Tax – Employees		15903429	
45		1108004	Entertainment Tax		2621052	
						18524481
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1301001	Rent from Town Hall		663000	
47		1301002	Rent from Stadium		195490	
48		1301099	Rent from Other Civic Amenities		39500	
49		1308002	Rent from Localbody Properties		0	
						897990
	RECEIPT			**R4-Fee and User Charges**		
50		1401001	Private Hospital & Paramedical Institutions Registration Fee		2900	
51		1401002	Tutorial College Registration Fee		3300	
52		1401003	Contractor Registration Fee		0	
53		1401101	License Fees for Enterprises		1000	
54		1401103	License Fees under P.P.R ACT		5745	
55		1401104	License Fees under Cinema Regulation Act		5000	
56		1401106	License Fees for Domestic Dogs		3100	
57		1401199	Other Licensing Fees		6000	
58		1401201	Fees for Construction of Buildings		10795511	
59		1401203	Permit Application fee		644495	
60		1401302	Fees for Delayed Registration - Birth & Death		357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		1401304	Fee for Marriage Registration		37980	
62		1401399	Fees for Other Certificates or Extracts		6118	
63		1401401	Fees under RTI Act		9	
64		1401701	Regularization Fees		3142037	
65		1401801	Application Fee		10711	
66		1402001	Penal Interest		3917844	
67		1402003	Other Penalities and Fines		559488	
68		1402004	Compounding Fee		199220	
69		1404002	Notice Fees		220	
70		1404004	Ownership Change Fees - Fine		105620	
71		1404008	Delayed Registration Fees		18750	
72		1404009	Search Fees		752	
73		1404099	Other Fees		48010	
74		1405005	Bus Stand Fees		523334	
75		1405012	Crematorium Fees		45500	
76		1405099	Other User Charges		42000	
77		1407001	Road Cutting Charges		2784689	
78		1408001	Other Charges		59788	
79		1401305	Fee for Non Availability Certificate		110	
80		1401306	Fee for Correction in Registration		7890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		1402006	Fine imposed by Health Authorities		202000	
82		1404011	Late Fee		170050	
83		1401204	Permit Fee for Additional FSI		4019460	
84		1401205	Fees for Erection of Telecommunication Tower		40000	
85		1401502	Other Advertisement Fee		19100	
						27428088
	RECEIPT			**R5-Sale and Hire Charges**		
86		1501203	Receipts from auction of obsolete assets		33000	
87		1504002	Hire Charges for Vehicles (Others)		15482	
						48482
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
88		1603002	Beneficiary Contribution		141110	
						141110
	RECEIPT			**R7-Income rom Investments**		
89		1702001	Dividend		12000	
						12000
	RECEIPT			**R8-Interest Earned**		
90		1711001	Interest from Bank Accounts		1288104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1288104
	RECEIPT			**R9-Other Income**		
91		1808004	Receipts on excess payments		94836	
						94836
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
92		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4344000	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		280000	
94		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		107500	
95		3201040	NULM		301667	
96		3208010	Beneficiary Contribution		937955	
97		3201050	Grants Contributions for Specific Purposes - Central Government		6821774	
						12792896
	RECEIPT			**R13-Deposits Received**		
98		3401001	Earnest Money Deposit		122800	
99		3401002	Security Deposit		25000	
100		3401003	Retention		494748	
101		3402001	Rent Deposit		71154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3402002	Auction Deposit		4746536	
103		3402006	Election Deposit(Candidate)		658000	
104		3408099	Other deposits received		35000	
105		3401004	Water Connection - Security Deposit		5000	
						6158238
	RECEIPT			**R14-Sundry Creditors**		
106		3501104	Provident Fund Loan Payable		8000000	
107		3502018	Recoveries Payable-Audit Recovery		9060	
108		3502025	Recoveries Payable - Income Tax Deducted at Source		39326	
109		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4415	
110		3502028	Recoveries Payable - Other Recoveries		0	
111		3503001	Government and Other Dues Payable - Library Cess Payable		3483142	
112		3503005	Government and Other Dues Payable-TDS - CGST		4417	
113		3503006	Government and Other Dues Payable-TDS - SGST		4417	
114		3503008	Government and Other Dues Payable - CGST		2195288	
115		3503009	Government and Other Dues Payable - SGST		2184545	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3503011	Government and Other Dues Payable - TCS - Income Tax		10468	
117		3508001	Liability in respect of Stale Cheque		1025497	
118		3502032	Recoveries Payable - NPS Arrear		184	
119		3503019	Value of Stamps and Flags Payable		16000	
						16976759
	RECEIPT			**R15-Advance Collection**		
120		3504101	Advance Collection of Revenues		3156635	
						3156635
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
121		4311001	Receivables for Property Taxes (Current)		54104324	
122		4311002	Receivables for Property Taxes (Arrears)		14609871	
123		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3430719	
124		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1913120	
125		4312003	Receivables for Service Cess (Current)		5462917	
126		4312004	Receivables for Service Cess (Arrears)		1494849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4313003	Receivable for License Fees (Current)		1009300	
128		4313004	Receivable for License Fees (Arrears)		61400	
129		4314001	Rent receivable from Buildings (Current)		17161822	
130		4314002	Rent receivable from Buildings (Arrears)		2410032	
131		4314007	Receivables from Comfort Station (Current)		0	
132		4314015	Rent receivables from Local Body Properties (Current)		0	
133		4314016	Rent receivables from Local Body Properties (Arrear)		0	
134		4315004	Receivables - Developement Fund - General		32335533	
135		4315005	Receivables - Developement Fund - SCP		15575400	
136		4315007	Receivables - Maintenance - Road		46264000	
137		4315008	Receivables - Maintenance - Non Road		10821000	
138		4315009	Receivables - Central Finance Commission Grant - Tied		14273000	
139		4315010	Receivables - Central Finance Commission Grant - Untied		19031000	
140		4315011	Receivables - General Purpose Fund		21336871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
142		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
143		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
144		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						261295158
	RECEIPT			**R18-Advances Received**		
145		4601001	Festival Advance to Employees		30000	
146		4605004	Temporary Advances for Official Purposes		33285	
						63285
	RECEIPT			**R19-Prior Period Income (2801000)**		
147		2801001	Prior Period Income		6152	
148		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		1204	
						7356
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		4315002	Receivables from Government (redemption amount)		9048816	
						9048816
	RECEIPT			**R21-General Fund**		
150		3109002	Suspense		2320553	
						2320553
	PAYMENT			**P1-Establishment Expenses**		
151		2101001	Salaries -Secretary		416314	
152		2101003	Salaries - Permanent Staff		235330	
153		2101004	Salaries - Contract Staff		385215	
154		2101005	Salaries - Temporary Staff		594046	
155		2101006	Salaries - Full time Contingent Staff		304544	
156		2101101	Wages		3267563	
157		2101201	Bonus		185750	
158		2101301	Stipend		152943	
159		2101401	Honourarium		1170931	
160		2102001	Travelling Allowances - Secretary		9313	
161		2102006	Other allowances - Secretary		171500	
162		2102009	Other allowances - Temporary Staff		131708	
163		2102014	Monthly Honorarium and Sitting Allowance		3689093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
164		2102016	Other Benefits and Allowances		10369	
165		2102017	Festival Allowance		170610	
166		2102018	Spectacle Allowance		45000	
167		2104001	Terminal Leave Surrender		233917	
168		2105099	Other Establishment Expenses		1217515	
169		2103009	Pension - Contingent Employees		124511	
						12516172
	PAYMENT			**P2-Administrative Expenses**		
170		2201001	Rent of Buildings		6507	
171		2201002	Land Tax/ Basic Tax		3017	
172		2201101	Office Electricity Expenses		455239	
173		2201102	Water Charges - Office		50018	
174		2201104	Service Connection Charge (KSEB/ KWA)		328169	
175		2201201	Telephone Expenses/ Internet Charges		37118	
176		2201202	Postage Expenses		27336	
177		2201299	Miscellaneous Communication Expenses		10500	
178		2201301	Electricity Charges - Allied Institutions		148639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2201302	Water Charges - Allied Institutions		30765	
180		2202001	Books & Periodicals		18470	
181		2202101	Printing & Stationery		625837	
182		2204001	Insurance		150995	
183		2205201	Professional & Other Fees		109959	
184		2206001	Newspaper Advertisement Charges		348357	
185		2208099	Miscellaneous Administration Expenses		50000	
186		2201105	Water Charges - LB buildings		43790	
187		2208005	Donations And Contributions As Per Government Order		53000	
188		2201304	Telephone Expenses - Allied Institutions		813	
						2498529
	PAYMENT			**P3-Operation and Maintanance**		
189		2301001	Electricity Charges for Street Lights		4972934	
190		2301002	Fuel Charges		1195490	
191		2304001	Vehicle Hire Charges		101812	
192		2305008	Repairs & Maintenance - Treatment Plants		20576	
193		2305201	Repairs & Maintenance - Buildings		49540	
194		2305301	Repairs & Maintenance -		303674	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
195		2305902	Repairs & Maintenance - Office Equipments		6903	
196		2305909	Other Repairs & Maintenance		195538	
197		2308006	Contribution to other agencies		438500	
198		2308101	Post Shifting Charge		290985	
199		2308201	Refreshment Charges		157524	
200		2301003	Electricity Charges of Other Buildings of LB		1139931	
						8873407
	PAYMENT			**P4-Interest on Loans**		
201		2405003	Interest on loans from financial Institutions - HUDCO		2655802	
202		2407001	Bank Charges		4451	
						2660253
	PAYMENT			**P5-Programme Expenses**		
203		2501001	Election Expenses		284246	
						284246
	PAYMENT			**P6-Productive Sector**		
204		2510101	Agriculture - Paddy		1833300	
205		2510104	Agriculture - Vegetables		558140	
206		2510105	Agriculture - Plaintane		45000	
207		2510106	Agriculture - Tubercrops		579900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2510107	Agriculture - Fruits and Fruit Trees		178000	
209		2510201	Animal Husbandry - Cow		1487010	
210		2510209	Animal Husbandry - Infrastructure		472918	
211		2510210	Animal Husbandry - Disease Control		83929	
212		2510305	Dairy Development - Milk Incentives		993341	
213		2510803	Flood Relief Activities		52663	
214		2511301	Self Employment and Marketing Promotion		750000	
						7034201
	PAYMENT			**P7-Service Sector**		
215		2520102	Primary Education		849950	
216		2520105	Vocational Higher Secondary Education		299198	
217		2520107	Education-Related Activities		150000	
218		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
219		2520602	Health related Programs		1105109	
220		2520702	Drinking Water - Public		50638	
221		2520801	Housing & House Electrification - Individual		1560000	
222		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		2520903	Women Welfare		2515900	
224		2520904	Welfare of the Aged		1293429	
225		2520905	Welfare Programs for the Destitute		413716	
226		2520906	Welfare Programs for Physically/ Mentally Challenged		2839800	
227		2520908	Social Security Programme		1180026	
228		2521001	Anganwadi Nutrition		4172407	
229		2521101	Anganwadi Infrastructure		433089	
230		2521201	Vocational Capacity Building - Vocational Training		269061	
231		2521402	Electricity Line - Transformer - Voltage Improvement		2426320	
232		2521601	Local Government Service Delivery Improvement		886280	
233		2521701	Allied Institution Service Delivery Improvement		260922	
234		2521902	Sanitation & Waste Management - Public		122170	
235		2522001	Plan Formulation, Implementation and Monitoring		20060	
236		2522101	Crematorium		113995	
237		2520618	Medical Institution - Allopathy		3402831	
238		2520619	Medical Institution - Ayurvedic		2400000	
239		2520620	Medical Institution - Homoeo		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		2520109	Encourage Excellence of SC/ ST		1450000	
241		2520111	Contribution towards SSA		2142639	
242		2521602	Payments to IKM		321400	
243		2522308	Solid Waste Management - Processing - Centralised		72400	
244		2522310	Solid Waste Management - Disposal		1516612	
245		2522314	Solid Waste Management - Processing Individual		92500	
						34050452
	PAYMENT			**P8-Infra Structure**		
246		2530102	Office Electrification		7250	
247		2530201	Roads		39802525	
248		2530301	Public Buildings - Local Government Office Building		477955	
249		2530302	Public Buildings - Other Buildings		99350	
250		2530402	Other Constructions - Side Walls		2189040	
251		2530103	Street Line Extension		45873	
						42621993
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
252		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		4765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4765
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
253		2601004	Financial assistance to Medical Institutions		933334	
254		2602003	Contribution to CMDRF		1000000	
						1933334
	PAYMENT			**P12-Prior Period Expense (2808000)**		
255		2808001	Prior Period Expenses		1124410	
						1124410
	PAYMENT			**P15-Repayment of Loans**		
256		3305004	Loan from HUDCO		3115676	
						3115676
	PAYMENT			**P16-Deposits Paid**		
257		3401003	Retention		510631	
258		3402001	Rent Deposit		796956	
259		3402002	Auction Deposit		8109077	
						9416664
	PAYMENT			**P17-Sundry Creditors**		
260		3501001	Suppliers Control Account		2650196	
261		3501002	Contractors Control Account		97248509	
262		3501102	Net Salary Payable		28975175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		3501104	Provident Fund Loan Payable		1700775	
264		3501115	Contingent Pension and Gratuity Payable		206351	
265		3501122	Leave Salary Payable		220546	
266		3501301	Employers Liabilities - Pension Contribution (NPS)		1711755	
267		3501302	Employers Liabilities - EPF		79296	
268		3502001	Recoveries Payable - General Provident Fund		262000	
269		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		352500	
270		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1951061	
271		3502005	Recoveries Payable - Loan Recovery		182400	
272		3502006	Recoveries Payable - Insurance Premium		350010	
273		3502008	Recoveries Payable - Co-operative Recovery		12000	
274		3502009	Recoveries Payable - KSFE Recovery		167000	
275		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		29118	
276		3502012	Recoveries Payable - State Life Insurance		466533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		3502013	Recoveries Payable - Group Saving Life Insurance		27800	
278		3502014	Recoveries Payable - Group Insurance		443000	
279		3502017	Recoveries Payable-GPAIS		60000	
280		3502020	Recoveries Payable - Employee Share NPS		1707129	
281		3502021	Recoveries Payable - EPF		50609	
282		3502022	Recoveries Payable -Medisep -Regular		377192	
283		3502023	Recoveries Payable -Medisep -Pensioner		343220	
284		3502025	Recoveries Payable - Income Tax Deducted at Source		1941687	
285		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		128946	
286		3502028	Recoveries Payable - Other Recoveries		8	
287		3503001	Government and Other Dues Payable - Library Cess Payable		1838381	
288		3503005	Government and Other Dues Payable-TDS - CGST		1235676	
289		3503006	Government and Other Dues Payable-TDS - SGST		1450509	
290		3503007	Government and Other Dues Payable-TDS - IGST		15079	
291		3503008	Government and Other Dues		1896119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
292		3503009	Government and Other Dues Payable - SGST		1700780	
293		3503011	Government and Other Dues Payable - TCS - Income Tax		10468	
294		3508001	Liability in respect of Stale Cheque		108933	
295		3501116	Pension Contribution Payable		1551066	
296		3501108	Provident Fund Payable		4020660	
297		3508099	Other Liabilities Payable		49755	
298		3501103	Net Pension Payable		12829042	
299		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		196260	
300		3501003	Professionals Control Account		67500	
301		3502032	Recoveries Payable - NPS Arrear		8597	
302		3502033	Recoveries Payable - Postal Life Insurance		7225	
303		3502035	Recoveries Payable - PF Loan Repayment - GPF		157984	
304		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		79160	
305		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		968671	
306		3501099	Other Creditors Controll Account		125952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		3503099	Other Payable		889710	
308		3504018	Refund Payable - Grants and Funds		14261413	
						185113756
	PAYMENT			**P18-Fixed Assets**		
309		4102016	Other Buildings		1582296	
310		4103001	Concrete Roads		5076015	
311		4103002	Black Topped Roads		1164617	
312		4103003	Interlocked Roads		0	
313		4103004	Footpath		148695	
314		4103006	Mud Roads		906498	
315		4103012	Side Walls		300381	
316		4103102	Drainage		5462068	
317		4103204	Distribution & Regulation System - Water Supply		1300315	
318		4105001	Vehicles		1075181	
319		4106002	Computers, Printers & Peripherals		146050	
320		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		98250	
321		4108001	Other Fixed Assets		1038003	
322		4103302	Street Light		500000	
323		4101009	Public pond		3950	
						18802319

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
324		4601001	Festival Advance to Employees		497000	
325		4605004	Temporary Advances for Official Purposes		131000	
326		4605099	Advance to Others		50000	
						678000
	PAYMENT			**P24-Redemption amount (4315002)**		
327		4315002	Receivables from Government (redemption amount)		1883145	
						1883145
	Closing Balance			**CB-Cash**		
328		4501001	Cash		17323256	
						17323256
	Closing Balance			**CB-Bank**		
329		4502101	Axis Bank-AXIS BANK HUDCO CSR FUND		11148	
330			Axis Bank-AXIS CFC TIED AND UNTIED		11114249	
331			Axis Bank-AXIS HUDCO LOAN 3119		164464	
332			Axis Bank-AXIS HUDCO LOAN REPAYMENT 5120		589130	
333			Bank of Baroda-MPFUND423 50100007061		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
334			Canara Bank-CANARA ESCROW OWN FUND 1145		2591849	
335			Canara Bank-CANARA HEALTH GRANT URBAN PHC		2133542	
336			Canara Bank-CANARA HEALTH GRANT WELLNESS CENTRES 3061		9579743	
337			Canara Bank-CANARA MP FUND		9478	
338			Canara Bank-CANARA NULM 0369		0	
339			Canara Bank-CANCHAIRMA NRELIEF7730		40904	
340			Federal Bank-K SMART ONLINE 6168		9802754	
341			HDFC Bank-HDFC CFLTC FUND 0559		3716	
342			HDFC Bank-HDFC CONTINGENT CONTRIBUTORY PENSION 3660		3190	
343			HDFC Bank-HDFC OWN AND FD 50100289808301		111539	
344			HDFC Bank-HDFC OWN FUND 50100328340178		14093835	
345			HDFC Bank-HDFC SWACH BHARATH URBAN 04361450000021		660717	
346			ICICI Bank-HEALTH SECTION SWM FEES AND		15010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FINES			
347			ICICI Bank-IB - 021801002653		0	
348			ICICI Bank-ICICI 2770 PMAY HUDCO LOAN		78078	
349			ICICI Bank-ICICI CAPACITY BUILDING		0	
350			ICICI Bank-ICICI PMAY 1378		8897144	
351			ICICI Bank-ICICI PMAY 2149		0	
352			ICICI Bank-ICICI SOLID WASTE MNGT		0	
353			ICICI Bank-ICICI SWATCH BHARATH MISSION URBAN		0	
354			IDBI-IDBI BANK ODF 2987		28203	
355			IDBI-IDBI CHAIRMAN DRF FUND 0763104000148535		124648	
356			IDBI-IDBI PMAY FLAT 9083		1486884	
357			Indian Bank-AMRUT 2 0 INDIAN BANK		0	
358			Indian Bank-AMRUT INDIAN BANK SPARSH 670		224621	
359			Indian Bank-INDIAN SVANIDHI SE SAMRIDDHI		0	
360			Punjab National Bank-EMS COMPLEX		481289	
361			State Bank of India-SBI CONTRIBUTORY PENSION 67313471444		2469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
362			State Bank of India-SBI EPAYMENT ACCOUNT67190200537		275368	
363			State Bank of India-SBI OWN FUND 57065238437		1751939	
364			State Bank of India-SBI PENSION OLD 57065242137		2187346	
365			State Bank of India-SBI PROPERTY TAX ONLINE 67206729726		232253	
366			The South Indian Bank-SIB OWN FUND 0329053000014648		(1987206)	
367			The South Indian Bank-SIB PROFESSION TAX ONLINE 032905300014577		868578	
368			Union Bank of India-UBI AYYANKALI 2640		0	
369			Urban Co-operative Bank-URBAN BANK LOAN 9251		0	
370		4502201	Sub Treasury, Perinthalmanna-PF TREASURY ACCOUNT		3765710	
371			Sub Treasury, Perinthalmanna-TREASURY OWN FUND 588		1862253	
372		4502202	Sub Treasury, Perinthalmanna -DEVELOPMENT FUND GENERAL		0	
373			Sub Treasury, Perinthalmanna		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-DEVELOPMENT FUND ROAD RENOVATION ADDITIONAL FUND			
374			Sub Treasury, Perinthalmanna -DEVELOPMENT FUND S C P		0	
375			Sub Treasury, Perinthalmanna -MAINTAINENCE FUND NON ROAD		0	
						71204845