

Perinthalmanna Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		3179144	
						3179144
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS BANK HUDCO CSR FUND		11148	
3			Axis Bank-AXIS CFC TIED AND UNTIED		3713978	
4			Axis Bank-AXIS HUDCO LOAN 3119		155584	
5			Axis Bank-AXIS HUDCO LOAN REPAYMENT 5120		440702	
6			Bank of Baroda-MPFUND423 50100007061		2000	
7			Canara Bank-CANARA ESCROW OWN FUND 1145		4811221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CANARA HEALTH GRANT URBAN PHC		3478608	
9			Canara Bank-CANARA HEALTH GRANT WELLNESS CENTRES 3061		8189161	
10			Canara Bank-CANARA MP FUND		9478	
11			Canara Bank-CANCHAIRMA NRELIEF7730		40904	
12			Federal Bank-K SMART ONLINE 6168		2774945	
13			HDFC Bank-HDFC CFLTC FUND 0559		3489	
14			HDFC Bank-HDFC CONTINGENT CONTRIBUTORY PENSION 3660		2957	
15			HDFC Bank-HDFC OWN AND FD 50100289808301		105394	
16			HDFC Bank-HDFC OWN FUND 50100328340178		3085054	
17			HDFC Bank-HDFC SWACH BHARATH URBAN 04361450000021		1911640	
18			ICICI Bank-ICICI PMAY 1378		295672	
19			ICICI Bank-ICICI PMAY 2149		30740	
20			IDBI-IDBI BANK ODF 2987		26735	
21			IDBI-IDBI CHAIRMAN DRF FUND 0763104000148535		123298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			IDBI-IDBI PMAY FLAT 9083		1470139	
23			Punjab National Bank-EMS COMPLEX		42972	
24			State Bank of India-SBI CONTRIBUTORY PENSION 67313471444		12062	
25			State Bank of India-SBI EPAYMENT ACCOUNT67190200537		3843840	
26			State Bank of India-SBI OWN FUND 57065238437		502641	
27			State Bank of India-SBI PENSION OLD 57065242137		2076061	
28			State Bank of India-SBI PROPERTY TAX ONLINE 67206729726		3229966	
29			The South Indian Bank-SIB OWN FUND 0329053000014648		2088560	
30			The South Indian Bank-SIB PROFESSION TAX ONLINE 032905300014577		1178927	
31			Union Bank of India-UBI AYYANKALI 2640		108	
32			Urban Co-operative Bank-URBAN BANK LOAN 9251		1390672	
33		4502201	Sub Treasury, Perinthalmanna-PF TREASURY ACCOUNT		4942177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						49990833
RECEIPT			R1-Tax Revenue			
34		1101001	Profession Tax – Employees		15998015	
35		1108004	Entertainment Tax		2902760	
						18900775
RECEIPT			R3-Rental Income			
36		1301002	Rent from Stadium		199490	
37		1301099	Rent from Other Civic Amenities		42000	
						241490
RECEIPT			R4-Fee and User Charges			
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		5700	
39		1401002	Tutorial College Registration Fee		700	
40		1401101	License Fees for IFTEOS		0	
41		1401103	License Fees under P.P.R ACT		14200	
42		1401104	License Fees under Cinema Regulation Act		5000	
43		1401105	License fee for Domestic Animals		500	
44		1401106	License Fees for Domestic Dogs		1010	
45		1401199	Other Licensing Fees		128600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401201	Fees for Construction of Buildings		18176363	
47		1401202	Fees for Installation of Machinery		1000	
48		1401203	Permit Application fee		4577451	
49		1401302	Fees for Delayed Registration - Birth & Death		393	
50		1401304	Fee for Marriage Registration		29710	
51		1401399	Fees for Other Certificates or Extracts		1057	
52		1401401	Fees under RTI Act		193	
53		1401601	Development Charges		237834	
54		1401701	Regularization Fees		1369859	
55		1401801	Application Fee		262493	
56		1402001	Penal Interest		3628620	
57		1402003	Other Penalties and Fines		345415	
58		1402004	Compounding Fee		206174	
59		1404004	Ownership Change Fees - Fine		71600	
60		1404008	Delayed Registration Fees		14250	
61		1404009	Search Fees		294	
62		1404099	Other Fees		3620	
63		1405012	Crematorium Fees		73500	
64		1405099	Other User Charges		38041	
65		1407001	Road Cutting Charges		129020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1408001	Other Charges		22820	
67		1401305	Fee for Non Availability Certificate		46	
68		1401306	Fee for Correction in Registration		7190	
69		1405018	Wastemanagement - User Charges		3902	
70		1402006	Fine imposed by Health Authorities		372390	
71		1404011	Late Fee		110870	
72		1401204	Permit Fee for Additional FSI		0	
73		1401502	Other Advertisement Fee		6000	
						29845815
RECEIPT				R5-Sale and Hire Charges		
74		1501101	Receipts from Sale of Forms		3460	
75		1501202	Receipts from Sale of Scrap		920	
76		1501203	Receipts from auction of obsolete assets		268300	
						272680
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
77		1601023	General Purpose Fund		26721660	
78		1603002	Beneficiary Contribution		0	
						26721660

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R7-Income rom Investments		
79		1702001	Dividend		3150	
80		1709001	Bank Charges Collected		1	
						3151
RECEIPT				R8-Interest Earned		
81		1711001	Interest from Bank Accounts		997549	
						997549
RECEIPT				R9-Other Income		
82		1801001	Deposits Forfeited		2500000	
83		1808004	Receipts on excess payments		46940	
						2546940
RECEIPT				R11-Grants, Contributions and Subsidies		
84		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3724000	
85		3201004	Central Finance Commission Grant - Tied		10557073	
86		3201005	Central Finance Commission Grant - Untied		7030420	
87		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		7960000	
88		3201020	Intergrated Child Development Service		4893489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3201029	Swaccha Bharat Mission - Solid Waste Management		2342729	
90		3201030	Swaccha Bharat Mission - IEC		45000	
91		3201031	Swaccha Bharat Mission - Capacity Building		35499	
92		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		428052	
93		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		31352392	
94		3201040	NULM		1331542	
95		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0	
96		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
97		3208010	Beneficiary Contribution		1070685	
98		3208096	Donations to CMDRF		1350	
99		3208099	Other Grants & Contributions for Specific Purpose		748275	
100		3201050	Grants Contributions for Specific Purposes - Central Government		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3202040	Grant for Solid Waste Management		58305	
						71578811
RECEIPT			R12-Loans			
102		3305004	Loan from HUDCO		10781250	
						10781250
RECEIPT			R13-Deposits Received			
103		3401001	Earnest Money Deposit		119000	
104		3401003	Retention		193163	
105		3402001	Rent Deposit		47356	
106		3402002	Auction Deposit		1805301	
107		3408099	Other deposits received		116289	
108		3401004	Water Connection - Security Deposit		5000	
						2286109
RECEIPT			R14-Sundry Creditors			
109		3501102	Net Salary Payable		152605	
110		3501301	Employers Liabilities - Pension Contribution (NPS)		61061	
111		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		124193	
112		3502005	Recoveries Payable - Loan Recovery		19200	
113		3502006	Recoveries Payable -		11522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
114		3502009	Recoveries Payable - KSFE Recovery		6000	
115		3502012	Recoveries Payable - State Life Insurance		33550	
116		3502015	Recoveries Payable - Recurring Deposit		5000	
117		3502020	Recoveries Payable - Employee Share NPS		61061	
118		3502025	Recoveries Payable - Income Tax Deducted at Source		9734	
119		3503001	Government and Other Dues Payable - Library Cess Payable		3210734.5	
120		3503002	Government and Other Dues Payable - Poor Home Cess Payable		539	
121		3503005	Government and Other Dues Payable-TDS - CGST		0	
122		3503006	Government and Other Dues Payable-TDS - SGST		0	
123		3503008	Government and Other Dues Payable - CGST		1787177	
124		3503009	Government and Other Dues Payable - SGST		1780696	
125		3508001	Liability in respect of Stale Cheque		10531878	
126		3504018	Refund Payable - Grants and Funds		478822	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18273772.5
RECEIPT			R15-Advance Collection			
127		3504101	Advance Collection of Revenues		1379707	
						1379707
RECEIPT			R17-Sundry Debtors (Except 4315002)			
128		4311001	Receivables for Property Taxes (Current)		47550103	
129		4311002	Receivables for Property Taxes (Arrears)		16124883	
130		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2725705	
131		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1335141	
132		4312003	Receivables for Service Cess (Current)		4786252.5	
133		4312004	Receivables for Service Cess (Arrears)		1625328	
134		4313003	Receivable for License Fees (Current)		2795510	
135		4313004	Receivable for License Fees (Arrears)		100975	
136		4314001	Rent receivable from Buildings (Current)		16767790	
137		4314002	Rent receivable from Buildings (Arrears)		1807140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		4314003	Rent receivable from Lease on Land (Current)		0	
139		4314006	Receivables from Markets (Arrear)		0	
140		4314007	Receivables from Comfort Station (Current)		0	
141		4314009	Receivables from Bus Stand (Current)		426000	
142		4314010	Receivables from Bus Stand (Arrear)		0	
143		4314011	Receivables from Slaughter House (Current)		0	
144		4314012	Receivables from Slaughter House (Arrear)		0	
145		4314015	Rent receivables from Local Body Properties (Current)		0	
146		4314016	Rent receivables from Local Body Properties (Arrear)		0	
147		4315099	Receivable Others		1074052	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
149		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
150		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						97118879.5

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
151		4601001	Festival Advance to Employees		46000	
152		4601099	Other Loans and advances		0	
153		4605004	Temporary Advances for Official Purposes		4994	
154		4605009	Unauthorized debt		50002	
						100996
RECEIPT			R19-Prior Period Income (2801000)			
155		2801001	Prior Period Income		1813687	
						1813687
RECEIPT			R20-Redemption amount (4315002)			
156		4315002	Receivables from Government (redemption amount)		2521440	
						2521440
RECEIPT			R21-General Fund			
157		3109002	Suspense		1314192	
						1314192
PAYMENT			P1-Establishment Expenses			
158		2101002	Salaries - Engineering Staff		685138	
159		2101003	Salaries - Permanent Staff		117751	
160		2101004	Salaries - Contract Staff		1216600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2101005	Salaries - Temporary Staff		253133	
162		2101006	Salaries - Full time Contingent Staff		316780	
163		2101101	Wages		4897548	
164		2101201	Bonus		170000	
165		2101301	Stipend		74194	
166		2101401	Honourarium		973703	
167		2102008	Other allowances - Permanent Staff		11599	
168		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4019350	
169		2102015	Uniforms		42760	
170		2102017	Festival Allowance		233170	
171		2102018	Spectacle Allowance		1500	
172		2105001	Remuneration		111675	
173		2105099	Other Establishment Expenses		10000	
174		2103007	Pension Contribution		0	
175		2103008	Pension - Regular Employees		30987	
						13165888
PAYMENT				P2-Administrative Expenses		
176		2201001	Rent of Buildings		180000	
177		2201101	Office Electricity Expenses		529698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2201102	Water Charges - Office		93874	
179		2201104	Service Connection Charge (KSEB/ KWA)		72499	
180		2201201	Telephone Expenses/ Internet Charges		79314	
181		2201202	Postage Expenses		20968	
182		2201299	Miscellaneous Communication Expenses		1100	
183		2201301	Electricity Charges - Allied Institutions		355996	
184		2201302	Water Charges - Allied Institutions		26581	
185		2202001	Books & Periodicals		176637	
186		2202101	Printing & Stationery		269740	
187		2204001	Insurance		138836	
188		2205101	Miscellaneous Legal Expenses		50000	
189		2205201	Professional & Other Fees		342500	
190		2206001	Newspaper Advertisement Charges		363121	
191		2208099	Miscellaneous Administration Expenses		971872	
192		2208005	Donations And Contributions As Per Government Order		152000	
						3824736
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2301001	Electricity Charges for Street Lights		6978276	
194		2301002	Fuel Charges		1566153	
195		2304001	Vehicle Hire Charges		51850	
196		2305003	Repairs & Maintenance - Water Supply		144528	
197		2305201	Repairs & Maintenance - Buildings		12171	
198		2305301	Repairs & Maintenance - Vehicles		263610	
199		2305902	Repairs & Maintenance - Office Equipments		48400	
200		2305909	Other Repairs & Maintenance		111085	
201		2308101	Post Shifting Charge		96049	
202		2308201	Refreshment Charges		69405	
203		2301003	Electricity Charges of Other Buildings of LB		1294706	
						10636233
PAYMENT			P4-Interest on Loans			
204		2405001	Interest on loans from banks		72536	
205		2405003	Interest on loans from financial Institutions - HUDCO		3636662	
206		2407001	Bank Charges		1362	
						3710560
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2502001	Expenditure on Poverty Eradication Program		1288792	
						1288792
PAYMENT			P7-Service Sector			
208		2520604	Community Health Sub centers		200000	
209		2520801	Housing & House Electrification - Individual		8680000	
210		2521001	Anganwadi Nutrition		1844	
211		2521203	Vocational Capacity Building - Related Activities		35499	
212		2521903	Public Sanitation - Related Activities		111920	
213		2522301	Solid Waste Management		427578	
214		2523201	Information and Knowledge Dissemination Capacity Development		10000	
215		2522601	Repayment of Consolidated Fund		230662	
						9697503
PAYMENT			P8-Infra Structure			
216		2530101	Street Lights		66262	
217		2530201	Roads		45950	
						112212
PAYMENT			P9-State Sponsored Schemes and Functions			
218		2540102	Grant in aid to voluntary		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			organisations/ institutions running homes for Differentially Abled person			
						0
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
219		2601004	Financial assistance to Medical Institutions		1500000	
220		2602201	Expenses related to other Rewards/ Honours		37454	
						1537454
PAYMENT				P12-Prior Period Expense (2808000)		
221		2808001	Prior Period Expenses		13631430	
						13631430
PAYMENT				P14-Grants, Contributions and Subsidies		
222		3201023	Member Of Parliament Local And Development Scheme		2056	
223		3208096	Donations to CMDRF		172574	
						174630
PAYMENT				P15-Repayment of Loans		
224		3305001	Loan from Banks		1918803	
225		3305004	Loan from HUDCO		6783357	
						8702160

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
226		3401001	Earnest Money Deposit		90000	
227		3401003	Retention		242411	
228		3402001	Rent Deposit		52000	
229		3402002	Auction Deposit		3301836	
230		3408099	Other deposits received		116289	
						3802536
PAYMENT			P17-Sundry Creditors			
231		3501001	Suppliers Control Account		5014626	
232		3501002	Contractors Control Account		88942725	
233		3501102	Net Salary Payable		27422168	
234		3501104	Provident Fund Loan Payable		1480120	
235		3501105	Pension and Gratuity Payable		4143407	
236		3501106	Contribution to Central Pension Fund Payable		832274	
237		3501115	Contingent Pension and Gratuity Payable		2148404	
238		3501301	Employers Liabilities - Pension Contribution (NPS)		1471755	
239		3501302	Employers Liabilities - EPF		86577	
240		3502001	Recoveries Payable - General Provident Fund		138500	
241		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		341000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3003249	
243		3502005	Recoveries Payable - Loan Recovery		209400	
244		3502006	Recoveries Payable - Insurance Premium		421234	
245		3502008	Recoveries Payable - Co-operative Recovery		46000	
246		3502009	Recoveries Payable - KSFE Recovery		87000	
247		3502010	Recoveries Payable - Dues to other LSGIs		32000	
248		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		197224	
249		3502012	Recoveries Payable - State Life Insurance		434770	
250		3502014	Recoveries Payable - Group Insurance		432300	
251		3502017	Recoveries Payable-GPAIS		61000	
252		3502020	Recoveries Payable - Employee Share NPS		1471755	
253		3502021	Recoveries Payable - EPF		78220	
254		3502022	Recoveries Payable -Medisep -Regular		351000	
255		3502023	Recoveries Payable -Medisep -Pensioner		334500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		3502025	Recoveries Payable - Income Tax Deducted at Source		1383076	
257		3503001	Government and Other Dues Payable - Library Cess Payable		2341029	
258		3503005	Government and Other Dues Payable-TDS - CGST		913246	
259		3503006	Government and Other Dues Payable-TDS - SGST		913246	
260		3503008	Government and Other Dues Payable - CGST		1793618	
261		3503009	Government and Other Dues Payable - SGST		1793618	
262		3504001	Refunds payable - Property Tax		11047	
263		3504002	Refund Payable - Profession Tax		21120	
264		3504014	Refund Payable - Other rents		6214	
265		3504099	Refund Payable - Others		396371	
266		3508001	Liability in respect of Stale Cheque		5833362	
267		3501116	Pension Contribution Payable		410828	
268		3501108	Provident Fund Payable		1989412	
269		3508099	Other Liabilities Payable		0	
270		3501103	Net Pension Payable		11691023	
271		3501003	Professionals Control Account		1962541	
272		3502035	Recoveries Payable - PF		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
273		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		52750	
274		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		311732	
275		3503099	Other Payable		0	
276		3504018	Refund Payable - Grants and Funds		0	
						171009441
PAYMENT			P18-Fixed Assets			
277		4102016	Other Buildings		20000	
278		4103204	Distribution & Regulation System - Water Supply		26681516	
279		4105001	Vehicles		352504	
280		4106002	Computers, Printers & Peripherals		2891	
281		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		729423	
						27786334
PAYMENT			P23-Advances made			
282		4601001	Festival Advance to Employees		620000	
283		4601002	Imprest		2165	
284		4605004	Temporary Advances for Official Purposes		404800	
285		4605099	Advance to Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1026965
PAYMENT				P24-Redemption amount (4315002)		
286		4315002	Receivables from Government (redemption amount)		8877371	
						8877371
Closing Balance				CB-Cash		
287		4501001	Cash		1591145	
						1591145
Closing Balance				CB-Bank		
288		4502101	Axis Bank-AXIS BANK HUDCO CSR FUND		11148	
289			Axis Bank-AXIS CFC TIED AND UNTIED		1186052	
290			Axis Bank-AXIS HUDCO LOAN 3119		160304	
291			Axis Bank-AXIS HUDCO LOAN REPAYMENT 5120		463522	
292			Bank of Baroda-MPFUND423 50100007061		0	
293			Canara Bank-CANARA ESCROW OWN FUND 1145		2591849	
294			Canara Bank-CANARA HEALTH GRANT URBAN PHC		2587122	
295			Canara Bank-CANARA HEALTH GRANT WELLNESS CENTRES 3061		7661973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296			Canara Bank-CANARA MP FUND		9478	
297			Canara Bank-CANARA NULM 0369		0	
298			Canara Bank-CANCHAIRMA NRELIEF7730		40904	
299			Federal Bank-K SMART ONLINE 6168		4276491	
300			HDFC Bank-HDFC CFLTC FUND 0559		3622	
301			HDFC Bank-HDFC CONTINGENT CONTRIBUTORY PENSION 3660		3070	
302			HDFC Bank-HDFC OWN AND FD 50100289808301		109394	
303			HDFC Bank-HDFC OWN FUND 50100328340178		7665975	
304			HDFC Bank-HDFC SWACH BHARATH URBAN 04361450000021		1883171	
305			ICICI Bank-HEALTH SECTION SWM FEES AND FINES		15010	
306			ICICI Bank-IB - 021801002653		0	
307			ICICI Bank-ICICI 2770 PMAY HUDCO LOAN		9346157	
308			ICICI Bank-ICICI CAPACITY BUILDING		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
309			ICICI Bank-ICICI PMAY 1378		346084	
310			ICICI Bank-ICICI PMAY 2149		0	
311			ICICI Bank-ICICI SOLID WASTE MNGT		0	
312			ICICI Bank-ICICI SWATCH BHARATH MISSION URBAN		0	
313			IDBI-IDBI BANK ODF 2987		27478	
314			IDBI-IDBI CHAIRMAN DRF FUND 0763104000148535		124648	
315			IDBI-IDBI PMAY FLAT 9083		1486884	
316			Indian Bank-AMRUT 2 0 INDIAN BANK		0	
317			Indian Bank-INDIAN SVANIDHI SE SAMRIDDHI		0	
318			Punjab National Bank-EMS COMPLEX		687830	
319			State Bank of India-SBI CONTRIBUTORY PENSION 67313471444		2408	
320			State Bank of India-SBI EPAYMENT ACCOUNT67190200537		94808	
321			State Bank of India-SBI OWN FUND 57065238437		1623572	
322			State Bank of India-SBI PENSION OLD 57065242137		2132565	
323			State Bank of India-SBI PROPERTY TAX ONLINE		94723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67206729726			
324			The South Indian Bank-SIB OWN FUND 0329053000014648		12541597	
325			The South Indian Bank-SIB PROFESSION TAX ONLINE 032905300014577		628507	
326			Union Bank of India-UBI AYYANKALI 2640		0	
327			Urban Co-operative Bank-URBAN BANK LOAN 9251		0	
328		4502201	Sub Treasury, Perinthalmanna-PF TREASURY ACCOUNT		1487145	
329			Sub Treasury, Perinthalmanna-TREASURY OWN FUND 588		0	
						59293491