



Changanassery 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		1212834	
						1212834
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 43512200102612 nulm		0	
3			Canara Bank-CB 705101067101 ihsdp phase 1		120118	
4			District Co-operative bank-DCb 128912301004522 district co op bank		906	
5			ICICI Bank-IciciB 626701035303 cfc basic and tied		56113	
6			ICICI Bank-IciciB 627101006272 pmay		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			ICICI Bank-IciciB 627101007034 sbm two swm		0	
8			ICICI Bank-IciciB 627101007037 sbm two sbm iec		0	
9			ICICI Bank-Icici B 627101007038 SBM TWO IHHL		0	
10			ICICI Bank-IciciB 627105001198 SBM		2403381	
11			ICICI Bank-IciciB 627105001656 sbm pfms		0	
12			ICICI Bank-PMAY life mission 627101006233		6442959	
13			IDBI-I 1088104000123808 PMAY LIFE LOAN		10200645	
14			Indian Bank-IB 7217180930 Health Grant		9420840	
15			Indian Bank-IB 7217187551 support for diagnostic infrastructure to primary health care		3508749	
16			Indian Bank-IB 7285383247 Amruth 2 recovery holding		27028	
17			Indian Bank-IB7602586057 DAY NULM PM SWANIDHI		0	
18			Indian Bank-IB 7811916986 MPLADS HOLDING ACCOUNT		89	
19			Indian Bank-IndianB 6843605540 mp fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			Indian Bank-IndianB 725305931 uidssmt		445222	
21			Indian Bank-IndianB 7280168100 amrut 2 fifty percent		0	
22			Indian Bank-INDIANBANK SWM OLD712518923		100739	
23			Indian Overseas Bank-IOB 064801000060949 gas crematorium		2174885	
24			Indian Overseas Bank-IOB 64801000009851 ihsdp phase 2		611912	
25			Indian Overseas Bank-IOB VATHILPADISEVANAM 64801000061884		2379	
26			KERALA GRAMIN BANK-KGB 40568101018431 pmay		1294038	
27			Other Co-operative Bank-SCB 01410100010209 EMS GENERAL		296068	
28			Other Co-operative Bank-SCB 01410100010210 EMS SC		1133033	
29			State Bank of India-SBoI 37860767055 prop tax on line		3732522.5	
30			State Bank of India-SBoI 57026765196 Own Fund		7252945	
31			State Bank of India-SBoI 67274189042 Executive Engineer Tender account		156656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32			State Bank of India-SBoI 67295071294 online		262424	
33			State Bank of India-SBoI 67300924297NPS		21158	
34			The South Indian Bank-SIB 0013053000061894 profession tax		1308829	
35			UCO Bank-UB 25470110010693 anganwadi nutrition icds		7472578	
36			UCO Bank-UB 25470110012208 ayyankali		897	
37			Union Bank of India-UBoI 526202010001564 slaughter house idsmt		2237577	
38			Union Bank of India-UBoI 526202010002963 uidssmt wss		3890	
39			Union Bank of India-UBoI - 526202010011445		5763911	
40		4502201	Sub Treasury, Changanachery-804 799010100359924 PF account		1182811	
41			Sub Treasury, Changanachery-804 799013000000584 LGTSB		(144734)	
						67490568.5
RECEIPT			R1-Tax Revenue			
42		1101001	Profession Tax – Employees		13100726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		1108099	Other Taxes		9000	
44		1108004	Entertainment Tax		4058328	
						17168054
RECEIPT			R3-Rental Income			
45		1301001	Rent from Town Hall		237250	
46		1301002	Rent from Stadium		500	
47		1301005	Rent from Conference Hall		1795	
48		1302001	Rent from Staff Quarters		21428	
49		1301009	Rent from Auditorium and Halls		280040	
50		1304002	Rent from Grounds		49000	
						590013
RECEIPT			R4-Fee and User Charges			
51		1401002	Tutorial College Registration Fee		100	
52		1401103	License Fees under P.P.R ACT		3000	
53		1401104	License Fees under Cinema Regulation Act		2000	
54		1401105	License fee for Domestic Animals		165	
55		1401106	License Fees for Domestic Dogs		1075	
56		1401199	Other Licensing Fees		33000	
57		1401201	Fees for Construction of		7819867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
58		1401203	Permit Application fee		311985	
59		1401302	Fees for Delayed Registration - Birth & Death		546	
60		1401304	Fee for Marriage Registration		48470	
61		1401399	Fees for Other Certificates or Extracts		3443	
62		1401401	Fees under RTI Act		30	
63		1401501	Fee from Hoardings		141887	
64		1401601	Development Charges		59633	
65		1401701	Regularization Fees		2310783	
66		1401801	Application Fee		300	
67		1402001	Penal Interest		3217628	
68		1402003	Other Penalties and Fines		666957	
69		1402004	Compounding Fee		19820	
70		1402005	Fine for Dumping Waste		102500	
71		1404002	Notice Fees		1260	
72		1404004	Ownership Change Fees - Fine		159480	
73		1404008	Delayed Registration Fees		18500	
74		1404009	Search Fees		352	
75		1404099	Other Fees		4500	
76		1405002	City Ferries Charges		4500	
77		1405003	Public Sanitation Charges		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		1405008	Receipts from Libraries		22450	
79		1405099	Other User Charges		91000	
80		1407001	Road Cutting Charges		114653	
81		1408001	Other Charges		112412	
82		1409002	Remission and Refund - Other Fees		1903487	
83		1409003	Remission and Refund - User Charges		353704	
84		1409004	Remission and Refund - Other Charges		195046	
85		1401305	Fee for Non Availability Certificate		52	
86		1401306	Fee for Correction in Registration		3890	
87		1405018	Wastemanagement - User Charges		49000	
88		1402006	Fine imposed by Health Authorities		82000	
89		1404011	Late Fee		283975	
90		1401802	Application Fee - Unauthorised Construction Regularisation		7000	
91		1401702	Regularization Fees for Unauthorised Construction		211896	
92		1401204	Permit Fee for Additional FSI		0	
93		1407003	Collection Incentive - KCWWF		6623	
94		1401205	Fees for Erection of		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
						18421969
RECEIPT			R5-Sale and Hire Charges			
95		1501001	Receipts from Sale of Agricultural Products		23273	
96		1501099	Receipts from Sale of Other Products		2140	
97		1501102	Receipts from Sale of Tender Forms		134445	
98		1501202	Receipts from Sale of Scrap		95179	
						255037
RECEIPT			R7-Income rom Investments			
99		1702001	Dividend		920	
100		1709001	Bank Charges Collected		300	
						1220
RECEIPT			R8-Interest Earned			
101		1711001	Interest from Bank Accounts		1754315	
102		1718099	Other Interest		177	
						1754492
RECEIPT			R9-Other Income			
103		1808004	Receipts on excess payments		27071	
						27071
RECEIPT			R11-Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Contributions and Subsidies						
104		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2615257	
105		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		93147	
106		3201005	Central Finance Commission Grant - Untied		5477	
107		3201011	Prime Minister S Awas Yojana (PMAY) - General		1464490	
108		3201020	Integrated Child Development Service		715721	
109		3201023	Member Of Parliament Local And Development Scheme		74841	
110		3201029	Swaccha Bharat Mission - Solid Waste Management		57761	
111		3201035	Total Sanitation Campaign		404677	
112		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		102102	
113		3201040	NULM		98825	
114		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		81282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3202027	Grants For Specific Purposes - Election		32135	
116		3208010	Beneficiary Contribution		396851	
117		3201050	Grants Contributions for Specific Purposes - Central Government		1500000	
118		3202041	Programme for Results - Performance Incentive Grants		1612000	
						9254566
RECEIPT			R13-Deposits Received			
119		3401001	Earnest Money Deposit		60250	
120		3401002	Security Deposit		68500	
121		3401003	Retention		300042	
122		3402001	Rent Deposit		875000	
123		3402002	Auction Deposit		800346	
124		3402006	Election Deposit(Candidate)		632000	
125		3408001	Deposit Received From Halls, Stadiums and Auditoriums		83500	
						2819638
RECEIPT			R14-Sundry Creditors			
126		3502018	Recoveries Payable-Audit Recovery		60590	
127		3502028	Recoveries Payable - Other Recoveries		190925	
128		3503001	Government and Other Dues Payable - Library Cess Payable		2958567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3503008	Government and Other Dues Payable - CGST		1528022	
130		3503009	Government and Other Dues Payable - SGST		1525429	
131		3501108	Provident Fund Payable		7524416	
132		3503018	Cess on KCWWF Payable		1445429	
133		3502032	Recoveries Payable - NPS Arrear		31875	
134		3503019	Value of Stamps and Flags Payable		12375	
135		3504018	Refund Payable - Grants and Funds		281	
						15277909
RECEIPT			R15-Advance Collection			
136		3504101	Advance Collection of Revenues		3335875	
						3335875
RECEIPT			R17-Sundry Debtors (Except 4315002)			
137		4311001	Receivables for Property Taxes (Current)		44230823	
138		4311002	Receivables for Property Taxes (Arrears)		13991533	
139		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		4402172	
140		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1161327	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		4312002	Receivables for Surcharge on Property Tax (Arrears)		236	
142		4312003	Receivables for Service Cess (Current)		4466328	
143		4312004	Receivables for Service Cess (Arrears)		1440680	
144		4313003	Receivable for License Fees (Current)		1842500	
145		4313004	Receivable for License Fees (Arrears)		43000	
146		4314001	Rent receivable from Buildings (Current)		11637765	
147		4314002	Rent receivable from Buildings (Arrears)		1762839	
148		4314003	Rent receivable from Lease on Land (Current)		2956292	
149		4314004	Rent receivable from Lease on Land (Arrears)		97016	
150		4314113	Interest Accrued & Due - Investment		69003	
151		4314015	Rent receivables from Local Body Properties (Current)		23826	
152		4315004	Receivables - Developement Fund - General		30933933	
153		4315005	Receivables - Developement Fund - SCP		14118600	
154		4315007	Receivables - Maintenance - Road		19558000	
155		4315008	Receivables - Maintenance -		30742000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
156		4315009	Receivables - Central Finance Commission Grant - Tied		23612300	
157		4315010	Receivables - Central Finance Commission Grant - Untied		16774731	
158		4315011	Receivables - General Purpose Fund		11226772	
159		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4200	
160		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1700	
161		4313009	Receivable for Tutorial College Registration Fee (Current)		1300	
162		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						235098876
RECEIPT			R18-Advances Received			
163		4601001	Festival Advance to Employees		111000	
164		4605004	Temporary Advances for Official Purposes		33039	
						144039

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
165		4315002	Receivables from Government (redemption amount)		4527791	
						4527791
RECEIPT				R21-General Fund		
166		3109002	Suspense		605156	
						605156
PAYMENT				P1-Establishment Expenses		
167		2101003	Salaries - Permanent Staff		1435123	
168		2101004	Salaries - Contract Staff		1484420	
169		2101005	Salaries - Temporary Staff		2707860	
170		2101006	Salaries - Full time Contingent Staff		2192826	
171		2101201	Bonus		300000	
172		2102001	Travelling Allowances - Secretary		25190	
173		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4144645	
174		2102017	Festival Allowance		436240	
175		2103001	Employer's Contribution to Pension Fund - Regular Employees		270091	
176		2103002	Employer's Contribution to Pension Fund - Contingent		8188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
177		2104001	Terminal Leave Surrender		720787	
178		2103009	Pension - Contingent Employees		18713135	
						32438505
PAYMENT				P2-Administrative Expenses		
179		2201101	Office Electricity Expenses		2980749	
180		2201199	Other Office Maintenance Expenses		124600	
181		2201201	Telephone Expenses/ Internet Charges		67035	
182		2201202	Postage Expenses		18157	
183		2202001	Books & Periodicals		80258	
184		2202101	Printing & Stationery		602937	
185		2204001	Insurance		62253	
186		2205101	Miscellaneous Legal Expenses		43180	
187		2205201	Professional & Other Fees		25480	
188		2206001	Newspaper Advertisement Charges		117922	
189		2208001	Festival Expenses		130512	
190		2208099	Miscellaneous Administration Expenses		5219821	
191		2208005	Donations And Contributions As Per Government Order		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		18450	
						9521354
PAYMENT				P3-Operation and Maintanance		
193		2302001	Water Charges - Street Tap		79199	
194		2301001	Electricity Charges for Street Lights		2789173	
195		2301002	Fuel Charges		1007754	
196		2305004	Repairs & Maintenance - Drainage		999329	
197		2305099	Repairs & Maintenance - Other Infrastructure Assets		9440	
198		2305201	Repairs & Maintenance - Buildings		88773	
199		2305301	Repairs & Maintenance - Vehicles		292076	
200		2308201	Refreshment Charges		26085	
201		2308011	Expenses For Removal Of Unauthorized Construction		5100	
						5296929
PAYMENT				P4-Interest on Loans		
202		2407001	Bank Charges		3780	
						3780
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2501001	Election Expenses		963400	
						963400
PAYMENT			P6-Productive Sector			
204		2510101	Agriculture - Paddy		400000	
205		2510102	Agriculture - Coconut		275000	
206		2510104	Agriculture - Vegetables		702500	
207		2510106	Agriculture - Tubercrops		450000	
208		2510110	Agriculture - Floriculture		40000	
209		2510112	Agriculture - Pepper		721250	
210		2510201	Animal Husbandry - Cow		360000	
211		2510205	Animal Husbandry - Poultry		142800	
212		2510209	Animal Husbandry - Infrastructure		450000	
213		2510210	Animal Husbandry - Disease Control		100935	
214		2510305	Dairy Development - Milk Incentives		243246	
215		2510136	Agrarian Disease		12500	
						3898231
PAYMENT			P7-Service Sector			
216		2520107	Education-Related Activities		1288181	
217		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		45000	
218		2520503	Arts,Culture,Sports and Youth		289983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
219		2520602	Health related Programs		1935846	
220		2520604	Community Health Sub centers		71098	
221		2520617	Epidemic Control		123210	
222		2520702	Drinking Water - Public		2850459	
223		2520801	Housing & House Electrification - Individual		13520346	
224		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1200000	
225		2520903	Women Welfare		650000	
226		2520904	Welfare of the Aged		495888	
227		2520905	Welfare Programs for the Destitute		11947	
228		2520906	Welfare Programs for Physically/ Mentally Challenged		1981200	
229		2521001	Anganwadi Nutrition		2358687	
230		2521401	Electricity Line Extension		77520	
231		2521402	Electricity Line - Transformer - Voltage Improvement		216600	
232		2521701	Allied Institution Service Delivery Improvement		628903	
233		2521801	Contribution to Social Security Mission		500000	
234		2521902	Sanitation & Waste		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
235		2521903	Public Sanitation - Related Activities		355996	
236		2522001	Plan Formulation, Implementation and Monitoring		179198	
237		2522201	Disaster Management - Related Services		513675	
238		2523201	Information and Knowledge Dissemination Capacity Development		101800	
239		2520618	Medical Institution - Allopathy		8041711	
240		2520619	Medical Institution - Ayurvedic		2500000	
241		2520620	Medical Institution - Homoeo		329563	
242		2520109	Encourage Excellence of SC/ ST		570000	
243		2521904	Toilet (Individual)		255476	
244		2521905	Toilet (Institution Level)		57761	
245		2520111	Contribution towards SSA		500000	
246		2521602	Payments to IKM		281630	
247		2522311	Solid Waste Management - Integrated Projects		1311884	
248		2522316	Liquid Waste Management - Collection and Transportation		1581200	
249		2522320	Liquid Waste Management - Treatment		129800	
						45004562

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
250		2530201	Roads		5339557	
251		2530202	Lanes		489162	
252		2530209	Water Transport		130500	
253		2530301	Public Buildings - Local Government Office Building		1759408	
254		2530302	Public Buildings - Other Buildings		3633880	
						11352507
PAYMENT			P12-Prior Period Expense (2808000)			
255		2808001	Prior Period Expenses		115772	
						115772
PAYMENT			P13-Earmarked Fund			
256		3117001	Pension Fund for Contingent Staff		303616	
						303616
PAYMENT			P16-Deposits Paid			
257		3401001	Earnest Money Deposit		12500	
258		3401002	Security Deposit		207925	
259		3401003	Retention		191355	
260		3402001	Rent Deposit		2175379	
261		3402006	Election Deposit(Candidate)		210000	
262		3408001	Deposit Received From Halls, Stadiums and Auditoriums		116000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2913159
PAYMENT			P17-Sundry Creditors			
263		3501001	Suppliers Control Account		7696777	
264		3501002	Contractors Control Account		11587974	
265		3501102	Net Salary Payable		43601318	
266		3501104	Provident Fund Loan Payable		4761389	
267		3501105	Pension and Gratuity Payable		16644056	
268		3501115	Contingent Pension and Gratuity Payable		1420200	
269		3501301	Employers Liabilities - Pension Contribution (NPS)		2921833	
270		3501302	Employers Liabilities - EPF		50321	
271		3502001	Recoveries Payable - General Provident Fund		2438452	
272		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		538244	
273		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		6185617	
274		3502005	Recoveries Payable - Loan Recovery		915750	
275		3502006	Recoveries Payable - Insurance Premium		1749706	
276		3502008	Recoveries Payable - Co-operative Recovery		432000	
277		3502009	Recoveries Payable - KSFE		627000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
278		3502010	Recoveries Payable - Dues to other LSGIs		12000	
279		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2700	
280		3502012	Recoveries Payable - State Life Insurance		657605	
281		3502013	Recoveries Payable - Group Saving Life Insurance		160	
282		3502014	Recoveries Payable - Group Insurance		632300	
283		3502017	Recoveries Payable-GPAIS		108000	
284		3502020	Recoveries Payable - Employee Share NPS		2446848	
285		3502022	Recoveries Payable -Medisep -Regular		582298	
286		3502023	Recoveries Payable -Medisep -Pensioner		849500	
287		3502025	Recoveries Payable - Income Tax Deducted at Source		36815	
288		3502028	Recoveries Payable - Other Recoveries		286130	
289		3503005	Government and Other Dues Payable-TDS - CGST		92509	
290		3503006	Government and Other Dues Payable-TDS - SGST		17576	
291		3503008	Government and Other Dues Payable - CGST		1500269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292		3503009	Government and Other Dues Payable - SGST		1472623	
293		3503011	Government and Other Dues Payable - TCS - Income Tax		43958	
294		3504099	Refund Payable - Others		53007	
295		3501116	Pension Contribution Payable		2422875	
296		3501108	Provident Fund Payable		2886018	
297		3503018	Cess on KCWWF Payable		1086586	
298		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		406480	
299		3502035	Recoveries Payable - PF Loan Repayment - GPF		36500	
300		3502036	Recoveries Payable - Kerala State Backward Development Corporation		35500	
301		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		125940	
302		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1516765	
303		3501099	Other Creditors Controll Account		1150128	
304		3503099	Other Payable		662995	
305		3502040	Recoveries Payable - Corporation Employees Co-operative Society		190000	
306		3504018	Refund Payable - Grants and Funds		26888591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						147773313
PAYMENT			P18-Fixed Assets			
307		4102002	Administrative Buildings		0	
308		4102016	Other Buildings		45512	
309		4103001	Concrete Roads		2955901	
310		4103002	Black Topped Roads		608041	
311		4103003	Interlocked Roads		13387939	
312		4103012	Side Walls		875000	
313		4103099	Other Constructions		54677	
314		4103102	Drainage		532255	
315		4105001	Vehicles		988720	
316		4106002	Computers, Printers & Peripherals		546900	
317		4108001	Other Fixed Assets		453944	
						20448889
PAYMENT			P23-Advances made			
318		4601001	Festival Advance to Employees		865000	
319		4601002	Imprest		33773	
320		4605004	Temporary Advances for Official Purposes		806757	
						1705530
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
321		4315002	Receivables from Government (redemption amount)		3271775	
						3271775
Closing Balance			CB-Cash			
322		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
323		4502101	Canara Bank-CB 43512200102612 nulm		0	
324			Canara Bank-CB 705101067101 ihsdp phase 1		153293	
325			District Co-operative bank-DCb 128912301004522 district co op bank		943	
326			ICICI Bank-IciciB 626701035303 cfc basic and tied		5545941	
327			ICICI Bank-IciciB 627101006272 pmay		0	
328			ICICI Bank-IciciB 627101007034 sbm two swm		0	
329			ICICI Bank-IciciB 627101007037 sbm two sbm iec		0	
330			ICICI Bank-Icici B 627101007038 SBM TWO IHHL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
331			ICICI Bank-IciciB 627105001198 SBM		2403381	
332			ICICI Bank-IciciB 627105001656 sbm pfms		0	
333			ICICI Bank-PMAY life mission 627101006233		6617553	
334			IDBI-I 1088104000123808 PMAY LIFE LOAN		9149624	
335			Indian Bank-IB 7217180930 Health Grant		10248036	
336			Indian Bank-IB 7217187551 support for diagnostic infrastructure to primary health care		3601778	
337			Indian Bank-IB 7285383247 Amruth 2 recovery holding		27028	
338			Indian Bank-IB7602586057 DAY NULM PM SWANIDHI		0	
339			Indian Bank-IB 7811916986 MPLADS HOLDING ACCOUNT		0	
340			Indian Bank-IB 8007389126 AMRUTH 2 New account AOE		106287	
341			Indian Bank-IndianB 6843605540 mp fund		0	
342			Indian Bank-IndianB 725305931 uidssmt		456640	
343			Indian Bank-IndianB 7280168100 amrut 2 fifty percent		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
344			Indian Bank-INDIANBANK SWM OLD712518923		100739	
345			Indian Overseas Bank-IOB 064801000060949 gas crematorium		2231185	
346			Indian Overseas Bank-IOB 64801000009851 ihsdp phase 2		627720	
347			Indian Overseas Bank-IOB VATHILPADISEVANAM 64801000061884		2347	
348			KERALA GRAMIN BANK-KGB 40568101018431 pmay		1336468	
349			Other Co-operative Bank-SCB 01410100010209 EMS GENERAL		306521	
350			Other Co-operative Bank-SCB 01410100010210 EMS SC		1173036	
351			State Bank of India-SBoI 37860767055 prop tax on line		6131189.5	
352			State Bank of India-SBoI 57026765196 Own Fund		4679360	
353			State Bank of India-SBoI 67274189042 Executive Engineer Tender account		291101	
354			State Bank of India-SBoI 67295071294 online		66813	
355			State Bank of India-SBoI 67300924297NPS		21702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
356			The South Indian Bank-SIB 0013053000061894 profession tax		1701901	
357			UCO Bank-UB 25470110010693 anganwadi nutrition icds		8836140	
358			UCO Bank-UB 25470110012208 ayyankali		920	
359			Union Bank of India-UBol 526202010001564 slaughter house idsmt		2297380	
360			Union Bank of India-UBol 526202010002963 uidssmt wss		3994	
361			Union Bank of India-UBol - 526202010011445		13941158	
362		4502201	Sub Treasury, Changanachery-804 799010100359924 PF account		517172	
363			Sub Treasury, Changanachery-804 799013000000584 LGTSB		515106	
364		4502202	Sub Treasury, Changanachery-804 Development Fund CFC Basic Grant treasury		356712	
365			Sub Treasury, Changanachery-804 Development fund CFC Tied Grant Treasury		11113960	
366			Sub Treasury, Changanachery-804		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund General			
367			Sub Treasury, Changanachery-804 Development Fund SCP		0	
368			Sub Treasury, Changanachery-804 Maintenance Grant Non Road		0	
369			Sub Treasury, Changanachery-804 Maintenance Grant Road		0	
370		4502203	Sub Treasury, Changanachery-TRESUARY B FUND		(1589342)	
						92973786.5