



Cherpulassery 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		190556	
						190556
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK BLOCK LEVEL HEALTH UNITS 2722		4790911	
3			Canara Bank-CANARA BANK EPF AND GST 2475		57620	
4			Canara Bank-CANARA BANK NULM PFMS		0	
5			Canara Bank-CANARA BANK PFMS DIAGNOSTIC INFRASTRUCTURE		43688	
6			Canara Bank-CANARA BANK PMAY LIFE HUDCO LOAN 2111		43057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA BANK QR CODE		10429006	
8			Canara Bank-CANARA DRF		112730	
9			HDFC Bank-HDFC CFC TIED AND UNTIED 0017		1179457	
10			HDFC Bank-HDFC E PAYMENT DEDUCTION AND BILLS		639970	
11			HDFC Bank-HDFC OWNFUND UPI		293370	
12			ICICI Bank-ICICI PMAY 0088		23000	
13			ICICI Bank-ICICI PMAY HUDCO LOAN 000948		1300739	
14			ICICI Bank-ICICI PMAY PFMS 0941		0	
15			ICICI Bank-ICICI PMAY SB 0731		16259977	
16			ICICI Bank-ICICI SBM 0067		669832	
17			ICICI Bank-ICICI SBM 0942		0	
18			ICICI Bank-ICICI SBM TWO IHHL 1497		0	
19			ICICI Bank-ICICI SBM TWO SWM 1499		0	
20			Indian Bank-INDIAN BANK AMRUT 2 0 50 PERCENT 9022		0	
21			Indian Bank-INDIAN BANK NULM 9902		0	
22			KERALA GRAMIN		44334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA G BANK AYYANKALI UEGS			
23			KERALA GRAMIN BANK-KERALA G BANK BUDS SCHOOL 4588		93371	
24			KERALA GRAMIN BANK-KERALA G BANK SBM 1806		637166	
25			Other Co-operative Bank-cscb kanivu 6191		13410	
26			Other Co-operative Bank-CSCB OWNFUND 1353		4173897	
27			Other Co-operative Bank-cscb pension 182		100	
28			Punjab National Bank-PNB OWN FUND 855		30827043	
29			State Bank of India-SBI EPAYMENT 781		199094	
30			State Bank of India-SBI ICDS CENTRAL SHARE 2462		91980	
31			State Bank of India-SBI OWNFUND 4502		28437	
32			State Bank of India-SBI PLAN 2371		769480	
33			The South Indian Bank-SIB PROF TAX 7378		355928	
34		4502201	District Treasury, Cherupulassery-TREASURY OWNFUND 14STSB		73637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35			District Treasury, Cherupulassery-TREASURY OWN FUND 1 TSB PF LOAN 5047		1542837	
36			District Treasury, Cherupulassery-TREASURY OWN FUND 30 LGTSB 0283		(214122)	
						74479949
RECEIPT			R1-Tax Revenue			
37		1101001	Profession Tax – Employees		3651180	
38		1108004	Entertainment Tax		1259967	
						4911147
RECEIPT			R3-Rental Income			
39		1301009	Rent from Auditorium and Halls		3000	
						3000
RECEIPT			R4-Fee and User Charges			
40		1401002	Tutorial College Registration Fee		400	
41		1401103	License Fees under P.P.R ACT		1000	
42		1401104	License Fees under Cinema Regulation Act		3150	
43		1401105	License fee for Domestic Animals		200	
44		1401106	License Fees for Domestic Dogs		3350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401201	Fees for Construction of Buildings		2768857	
46		1401203	Permit Application fee		239605	
47		1401302	Fees for Delayed Registration - Birth & Death		243	
48		1401304	Fee for Marriage Registration		30180	
49		1401399	Fees for Other Certificates or Extracts		4493	
50		1401701	Regularization Fees		974919	
51		1401801	Application Fee		1000	
52		1402001	Penal Interest		1534542	
53		1402003	Other Penalties and Fines		663773	
54		1402004	Compounding Fee		10710	
55		1404004	Ownership Change Fees - Fine		14495	
56		1404008	Delayed Registration Fees		11000	
57		1404009	Search Fees		426	
58		1404099	Other Fees		2160	
59		1405099	Other User Charges		8600	
60		1401305	Fee for Non Availability Certificate		62	
61		1401306	Fee for Correction in Registration		2495	
62		1402006	Fine imposed by Health Authorities		183040	
63		1404011	Late Fee		126445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		1401702	Regularization Fees for Unauthorised Construction		599846	
65		1401204	Permit Fee for Additional FSI		0	
66		1401502	Other Advertisement Fee		24300	
						7209291
RECEIPT			R5-Sale and Hire Charges			
67		1501102	Receipts from Sale of Tender Forms		330590	
68		1501202	Receipts from Sale of Scrap		121111	
69		1501203	Receipts from auction of obsolete assets		42486	
						494187
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
70		1603002	Beneficiary Contribution		190486	
						190486
RECEIPT			R7-Income rom Investments			
71		1701001	Interest on Investments		1	
						1
RECEIPT			R8-Interest Earned			
72		1711001	Interest from Bank Accounts		1495627	
						1495627
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		1808004	Receipts on excess payments		775017	
74		1804001	Recovery from Employees		18970	
75		1808006	Receipt from Cost of Device for Identifying Domestic Animals		450	
						794437
RECEIPT			R10-Earmarked Funds			
76		3111001	Poverty Alleviation Fund		250500	
77		3111101	Distress Relief Fund		3470	
						253970
RECEIPT			R11-Grants, Contributions and Subsidies			
78		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3475039	
79		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1162515	
80		3201005	Central Finance Commission Grant - Untied		253064	
81		3201011	Prime Minister S Awas Yojana (PMAY) - General		12395719	
82		3201020	Integrated Child Development Service		4853650	
83		3201029	Swaccha Bharat Mission -		1371357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Solid Waste Management			
84		3201030	Swaccha Bharat Mission - IEC		197124	
85		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		22542056	
86		3201040	NULM		231113	
87		3202004	Development Fund - KSWMP Grant - Central Share		779240	
88		3202005	Development Fund-KSWMP Grant- State Share		194810	
89		3202027	Grants For Specific Purposes - Election		499190	
90		3208010	Beneficiary Contribution		1579305	
91		3208099	Other Grants & Contributions for Specific Purpose		0	
92		3208094	Donations for Specific Purposes		30000	
93		3201050	Grants Contributions for Specific Purposes - Central Government		0	
94		3202032	Literacy Scheme Grant		251600	
95		3202037	Other Revenue Grants		712500	
						50528282
RECEIPT			R12-Loans			
96		3305002	Loan from Financial Institutions		0	
97		3305003	Loan from K.U.R.D.F.C		2000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2000000
RECEIPT			R13-Deposits Received			
98		3401003	Retention		234354	
99		3402006	Election Deposit(Candidate)		592000	
100		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2900	
						829254
RECEIPT			R14-Sundry Creditors			
101		3501104	Provident Fund Loan Payable		12130	
102		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		24040	
103		3502012	Recoveries Payable - State Life Insurance		300	
104		3502014	Recoveries Payable - Group Insurance		800	
105		3502018	Recoveries Payable-Audit Recovery		22500	
106		3502022	Recoveries Payable -Medisep -Regular		3000	
107		3502023	Recoveries Payable -Medisep -Pensioner		500	
108		3502024	Recoveries Payable-Other Recoveries from Employees		52080	
109		3502025	Recoveries Payable - Income Tax Deducted at Source		4363	
110		3503001	Government and Other Dues Payable - Library Cess		1726682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
111		3503008	Government and Other Dues Payable - CGST		133143	
112		3503009	Government and Other Dues Payable - SGST		133143	
113		3503011	Government and Other Dues Payable - TCS - Income Tax		2102	
114		3508001	Liability in respect of Stale Cheque		911214	
115		3502030	Recoveries Payable - House Building Advance		1800	
116		3503019	Value of Stamps and Flags Payable		7500	
117		3508002	Cleaning Charges Payable		0	
						3035297
RECEIPT			R15-Advance Collection			
118		3504101	Advance Collection of Revenues		1475103	
						1475103
RECEIPT			R17-Sundry Debtors (Except 4315002)			
119		4311001	Receivables for Property Taxes (Current)		26065185	
120		4311002	Receivables for Property Taxes (Arrears)		8059409	
121		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1537500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		542300	
123		4312003	Receivables for Service Cess (Current)		2630979	
124		4312004	Receivables for Service Cess (Arrears)		809101	
125		4313003	Receivable for License Fees (Current)		624000	
126		4313004	Receivable for License Fees (Arrears)		49000	
127		4314001	Rent receivable from Buildings (Current)		393683	
128		4314002	Rent receivable from Buildings (Arrears)		560929	
129		4314007	Receivables from Comfort Station (Current)		441686	
130		4314009	Receivables from Bus Stand (Current)		424034	
131		4314016	Rent receivables from Local Body Properties (Arrear)		0	
132		4315004	Receivables - Developement Fund - General		26071332	
133		4315005	Receivables - Developement Fund - SCP		10611400	
134		4315007	Receivables - Maintenance - Road		26052000	
135		4315008	Receivables - Maintenance - Non Road		17495000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		4315009	Receivables - Central Finance Commission Grant - Tied		9600000	
137		4315010	Receivables - Central Finance Commission Grant - Untied		12800000	
138		4315011	Receivables - General Purpose Fund		22109730	
139		4315201	Revenue Recovery - Receivables		0	
140		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1500	
141		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		100	
142		4313009	Receivable for Tutorial College Registration Fee (Current)		1600	
143		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						166880468
RECEIPT				R18-Advances Received		
144		4601001	Festival Advance to Employees		8000	
145		4605002	Advance to Implementing Agencies		394	
146		4605003	Advance to Implementing		2606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
147		4605004	Temporary Advances for Official Purposes		19436	
148		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		566775	
						597211
RECEIPT				R19-Prior Period Income (2801000)		
149		2801001	Prior Period Income		111483	
						111483
RECEIPT				R20-Redemption amount (4315002)		
150		4315002	Receivables from Government (redemption amount)		27766882	
						27766882
RECEIPT				R21-General Fund		
151		3109002	Suspense		312609	
						312609
PAYMENT				P1-Establishment Expenses		
152		2101003	Salaries - Permanent Staff		714361	
153		2101005	Salaries - Temporary Staff		15742	
154		2101101	Wages		886908	
155		2101201	Bonus		170380	
156		2101301	Stipend		21934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2101401	Honourarium		332000	
158		2102003	Travelling Allowances - Permanent Staff		1425	
159		2102006	Other allowances - Secretary		129550	
160		2102008	Other allowances - Permanent Staff		29493	
161		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3799815	
162		2102015	Uniforms		2700	
163		2102016	Other Benefits and Allowances		95640	
164		2102018	Spectacle Allowance		4500	
165		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2014	
166		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2997	
167		2104001	Terminal Leave Surrender		982647	
168		2105099	Other Establishment Expenses		0	
169		2103008	Pension - Regular Employees		118374	
						7310480
PAYMENT				P2-Administrative Expenses		
170		2201003	Other Taxes/ Duties		6364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2201101	Office Electricity Expenses		2186535	
172		2201102	Water Charges - Office		58395	
173		2201104	Service Connection Charge (KSEB/ KWA)		87847	
174		2201199	Other Office Maintenance Expenses		8910	
175		2201201	Telephone Expenses/ Internet Charges		238688	
176		2201202	Postage Expenses		25000	
177		2201299	Miscellaneous Communication Expenses		1300	
178		2202001	Books & Periodicals		44180	
179		2202101	Printing & Stationery		415977	
180		2204001	Insurance		89719	
181		2205101	Miscellaneous Legal Expenses		0	
182		2205201	Professional & Other Fees		104626	
183		2206001	Newspaper Advertisement Charges		201769	
184		2206101	Membership & Subscriptions		95000	
185		2208001	Festival Expenses		82060	
186		2208099	Miscellaneous Administration Expenses		254576	
187		2208005	Donations And Contributions As Per Government Order		580000	
						4480946

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
188		2302001	Water Charges - Street Tap		27251	
189		2301001	Electricity Charges for Street Lights		149086	
190		2301002	Fuel Charges		668177	
191		2304001	Vehicle Hire Charges		10000	
192		2305001	Repairs & Maintenance - Roads and Pavements		157000	
193		2305003	Repairs & Maintenance - Water Supply		49000	
194		2305099	Repairs & Maintenance - Other Infrastructure Assets		49900	
195		2305301	Repairs & Maintenance - Vehicles		285601	
196		2305901	Repairs & Maintenance - Machinery		131796	
197		2305902	Repairs & Maintenance - Office Equipments		51295	
198		2305909	Other Repairs & Maintenance		128312	
199		2308101	Post Shifting Charge		154622	
200		2308201	Refreshment Charges		194804	
201		2308013	Sanitation Expenses		330000	
						2386844
PAYMENT				P4-Interest on Loans		
202		2407001	Bank Charges		1672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2408001	Other Finance Expenses		0	
						1672
PAYMENT				P5-Programme Expenses		
204		2501001	Election Expenses		1166442	
205		2502001	Expenditure on Poverty Eradication Program		789897	
						1956339
PAYMENT				P6-Productive Sector		
206		2510101	Agriculture - Paddy		2731738	
207		2510110	Agriculture - Floriculture		80400	
208		2510201	Animal Husbandry - Cow		2640000	
209		2510202	Animal Husbandry - Goat		250000	
210		2510205	Animal Husbandry - Poultry		312000	
211		2510209	Animal Husbandry - Infrastructure		200000	
212		2510305	Dairy Development - Milk Incentives		75944	
						6290082
PAYMENT				P7-Service Sector		
213		2520101	Pre-primary Education		346925	
214		2520104	Higher Secondary Education		100000	
215		2520107	Education-Related Activities		3064706	
216		2520202	Literacy Equivalence Examination		468400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2520303	Reading Rooms ,Libraries - Periodicals		8400	
218		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		661373	
219		2520602	Health related Programs		57846	
220		2520701	Drinking Water - Individual		74126	
221		2520702	Drinking Water - Public		746284	
222		2520801	Housing & House Electrification - Individual		6066000	
223		2520802	Housing & House Electrification - Construction/Purchase by Local Government		171917	
224		2520901	Special Child Welfare Program		1117121	
225		2520903	Women Welfare		590000	
226		2520904	Welfare of the Aged		1080550	
227		2520905	Welfare Programs for the Destitute		2300500	
228		2520906	Welfare Programs for Physically/ Mentally Challenged		2112445	
229		2520908	Social Security Programme		150000	
230		2521001	Anganwadi Nutrition		3493764	
231		2521101	Anganwadi Infrastructure		1317657	
232		2521201	Vocational Capacity Building - Vocational Training		105989	
233		2521601	Local Government Service		534362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
234		2521701	Allied Institution Service Delivery Improvement		1772917	
235		2521902	Sanitation & Waste Management - Public		374750	
236		2521903	Public Sanitation - Related Activities		11564	
237		2522001	Plan Formulation, Implementation and Monitoring		274198	
238		2522301	Solid Waste Management		80780	
239		2520618	Medical Institution - Allopathy		9175744	
240		2520619	Medical Institution - Ayurvedic		1507080	
241		2520620	Medical Institution - Homoeo		300000	
242		2520109	Encourage Excellence of SC/ ST		335000	
243		2521904	Toilet (Individual)		886723	
244		2521905	Toilet (Institution Level)		126014	
245		2521906	Toilet (Public/Community Level)		311250	
246		2522308	Solid Waste Management - Processing - Centralised		41653	
247		2522314	Solid Waste Management - Processing Individual		793427	
						40559465
PAYMENT				P8-Infra Structure		
248		2530101	Street Lights		542726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		2530102	Office Electrification		184109	
250		2530201	Roads		7660292	
251		2530302	Public Buildings - Other Buildings		2544752	
						10931879
PAYMENT				P9-State Sponsored Schemes and Functions		
252		2540109	Housing grant		15444830	
						15444830
PAYMENT				P12-Prior Period Expense (2808000)		
253		2808001	Prior Period Expenses		282962	
						282962
PAYMENT				P14-Grants, Contributions and Subsidies		
254		3208010	Beneficiary Contribution		10000	
255		3208094	Donations for Specific Purposes		30000	
						40000
PAYMENT				P16-Deposits Paid		
256		3401001	Earnest Money Deposit		125000	
257		3401002	Security Deposit		0	
258		3401003	Retention		183679	
259		3402001	Rent Deposit		4790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		3402006	Election Deposit(Candidate)		438000	
						751469
PAYMENT			P17-Sundry Creditors			
261		3501001	Suppliers Control Account		3526096	
262		3501002	Contractors Control Account		38070283	
263		3501102	Net Salary Payable		18301461	
264		3501104	Provident Fund Loan Payable		792413	
265		3501105	Pension and Gratuity Payable		175861	
266		3501301	Employers Liabilities - Pension Contribution (NPS)		1007321	
267		3501302	Employers Liabilities - EPF		100386	
268		3502001	Recoveries Payable - General Provident Fund		86360	
269		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		451871	
270		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1143000	
271		3502005	Recoveries Payable - Loan Recovery		3600	
272		3502006	Recoveries Payable - Insurance Premium		172447	
273		3502008	Recoveries Payable - Co-operative Recovery		15000	
274		3502009	Recoveries Payable - KSFE Recovery		55531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		3502012	Recoveries Payable - State Life Insurance		382975	
276		3502014	Recoveries Payable - Group Insurance		337200	
277		3502017	Recoveries Payable-GPAIS		35000	
278		3502020	Recoveries Payable - Employee Share NPS		1007321	
279		3502021	Recoveries Payable - EPF		91700	
280		3502022	Recoveries Payable -Medisep -Regular		222163	
281		3502023	Recoveries Payable -Medisep -Pensioner		18374	
282		3502025	Recoveries Payable - Income Tax Deducted at Source		386151	
283		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		297879	
284		3503005	Government and Other Dues Payable-TDS - CGST		105942	
285		3503006	Government and Other Dues Payable-TDS - SGST		105942	
286		3503008	Government and Other Dues Payable - CGST		29879	
287		3503009	Government and Other Dues Payable - SGST		29879	
288		3504010	Refund Payable - Other Fees		1268506	
289		3508001	Liability in respect of Stale Cheque		846446	
290		3501116	Pension Contribution Payable		1045076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291		3501103	Net Pension Payable		507405	
292		3502030	Recoveries Payable - House Building Advance		7200	
293		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		498212	
294		3501003	Professionals Control Account		13500	
295		3502033	Recoveries Payable - Postal Life Insurance		1100	
296		3501099	Other Creditors Control Account		3063968	
297		3503099	Other Payable		436933	
298		3504018	Refund Payable - Grants and Funds		11323510	
						85963891
PAYMENT				P18-Fixed Assets		
299		4102016	Other Buildings		2640576	
300		4102017	Compound Wall		863269	
301		4103001	Concrete Roads		3156853	
302		4103002	Black Topped Roads		14186405	
303		4103012	Side Walls		1215710	
304		4103099	Other Constructions		2825013	
305		4103102	Drainage		299780	
306		4103204	Distribution & Regulation System - Water Supply		22542056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		4104001	Plant & Machinery		974050	
308		4105001	Vehicles		5000	
309		4106002	Computers, Printers & Peripherals		171935	
310		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		293880	
311		4108001	Other Fixed Assets		386969	
312		4103302	Street Light		3681375	
						53242871
PAYMENT				P23-Advances made		
313		4601001	Festival Advance to Employees		314000	
314		4601002	Imprest		5000	
315		4605002	Advance to Implementing Agencies		102300	
316		4605003	Advance to Implementing Officers		375000	
317		4605004	Temporary Advances for Official Purposes		499000	
318		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3850	
319		4606099	Other deposits with external agencies		24882	
						1324032
PAYMENT				P24-Redemption amount (4315002)		
320		4315002	Receivables from		41780372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						41780372
Closing Balance			CB-Cash			
321		4501001	Cash		688709	
						688709
Closing Balance			CB-Bank			
322		4502101	Canara Bank-CANARA BANK BLOCK LEVEL HEALTH UNITS 2722		5376231	
323			Canara Bank-CANARA BANK EPF AND GST 2475		59144	
324			Canara Bank-CANARA BANK NULM PFMS		0	
325			Canara Bank-CANARA BANK PFMS DIAGNOSTIC INFRASTRUCTURE		88012	
326			Canara Bank-CANARA BANK PMAY LIFE HUDCO LOAN 2111		44194	
327			Canara Bank-CANARA BANK QR CODE		15814066	
328			Canara Bank-CANARA DRF		115590	
329			HDFC Bank-HDFC CFC TIED AND UNTIED 0017		2588994	
330			HDFC Bank-HDFC E PAYMENT DEDUCTION AND BILLS		451902	
331			HDFC Bank-HDFC		303194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWNFUND UPI			
332			ICICI Bank-ICICI PMAY 0088		23000	
333			ICICI Bank-ICICI PMAY HUDCO LOAN 000948		2544776	
334			ICICI Bank-ICICI PMAY PFMS 0941		0	
335			ICICI Bank-ICICI PMAY SB 0731		14774433	
336			ICICI Bank-ICICI SBM 0067		669832	
337			ICICI Bank-ICICI SBM 0942		0	
338			ICICI Bank-ICICI SBM TWO IHHL 1497		0	
339			ICICI Bank-ICICI SBM TWO SWM 1499		0	
340			Indian Bank-INDIAN BANK AMRUT 2 0 50 PERCENT 9022		0	
341			Indian Bank-INDIAN BANK AMRUT 2 0 A AND OE		32198	
342			Indian Bank-INDIAN BANK NULM 9902		0	
343			KERALA GRAMIN BANK-KERALA G BANK AYYANKALI UEGS		45787	
344			KERALA GRAMIN BANK-KERALA G BANK BUDS SCHOOL 4588		96432	
345			KERALA GRAMIN BANK-KERALA G BANK		658059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SBM 1806			
346			Other Co-operative Bank-cscb kanivu 6191		13866	
347			Other Co-operative Bank-CSCB OWNFUND 1353		3931007	
348			Other Co-operative Bank-cscb pension 182		100	
349			Punjab National Bank-PNB OWN FUND 855		19717265	
350			State Bank of India-SBI EPAYMENT 781		199599	
351			State Bank of India-SBI ICDS CENTRAL SHARE 2462		94343	
352			State Bank of India-SBI OWNFUND 4502		29168	
353			State Bank of India-SBI PLAN 2371		789245	
354			The South Indian Bank-SIB PROF TAX 7378		796530	
355		4502201	District Treasury, Cherupulassery-TREASURY OWNFUND 14STSB		0	
356			District Treasury, Cherupulassery-TREASURY OWN FUND 1 TSB PF LOAN 5047		762554	
357			District Treasury, Cherupulassery-TREASURY OWN FUND 30 LGTSB 0283		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
358		4502202	District Treasury, Cherupulassery-KSWMP CENTRAL SHARE		0	
359			District Treasury, Cherupulassery-KSWMP STATE SHARE		0	
360			District Treasury, Cherupulass ery-MAINTANENCE FUND ROAD		0	
361			District Treasury, Cherupulass ery-MAINTENENCE FUND NON ROAD		0	
362			District Treasury, Palakkad-1401 DEVELOPMENT GENERAL		0	
363			District Treasury, Palakkad-1401 DEVELOPMENT S C P		0	
364		4502203	District Treasury, Cherupulassery-2101 - 2217		0	
						70019521