



Wadakkanchery 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		8050946	
						8050946
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Health grant 110053550226		366777	
3			Canara Bank-Canara Health grant UHWCS 110053461918		8693815	
4			Canara Bank-CANARA NULM 0723101065489		0	
5			Canara Bank-Canara POS 110161767674		16510175	
6			Canara Bank-CB distress relief fund 0723101066224		11904	
7			District Co-operative		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			bank-Dist co op bank saksharatha 151712801000663			
8			District Co-operative bank-Puthuruthy co op bank distress relief fund 5807		11977	
9			District Co-operative bank-TDCB loan 80001759084		0	
10			District Co-operative bank-TDCB LOAN 80001759562		0	
11			Federal Bank-Federal Bank E POS 15650100107379		25787	
12			Federal Bank-Federal Bank Covid 15650100093827		709667	
13			Federal Bank-Federal Bank PMAY GEN 15650100093314		2741520	
14			Federal Bank-Federal bank PMAY SC 15650100093355		156499	
15			HDFC Bank-HDFC EPIP 50100562120442		13601	
16			HDFC Bank-HDFC OWNFUND50100444418453		4996748	
17			ICICI Bank-ICICI PMAY 261501000841		0	
18			ICICI Bank-ICICI Suchitwamission CB 261505000750		0	
19			ICICI Bank-ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Suchitwamission IEC 261505000751			
20			ICICI Bank-ICICI Suchitwamission SWM 261505000748		0	
21			ICICI Bank-ICICI Suchitwa mission URBAN 261501000852		0	
22			ICICI Bank-SBM CSAP FUND		0	
23			Indian Bank-IB AMRUTH 7280210370		0	
24			Indian Bank-INDIAN BANK AMRUT 7120223475		0	
25			Indian Bank-INDIAN BANK NULM7607805123		0	
26			Kerala State Co-operative Bank-KERALA BANK ICDS 151712801000128		3022838	
27			Kerala State Co-operative Bank-KSCB - 10705014282		0	
28			Kerala State Co-operative Bank-Puthuruthy co op bank Pykka 5977		1168	
29			State Bank of India-SBI E Payment 00000034796948660		590196	
30			State Bank of India-SBI OWNFUND 00000040209773238		581080	
31			State Bank of India-SBI		2443203.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property tax Epayment 00000038877417049			
32			State Bank of India-SBI pykka 31773595270		5787	
33			State Bank of India-SBI SANITATION 57024925290		460719	
34			State Bank of India-SBI WADAKKANCHERRY 00000067382438724		1609874	
35			State Bank of India-SBI - 67396238128		315762	
36			The South Indian Bank-SIB PFMS PMAY 0095053000046172		0	
37			The South Indian Bank-SIB PROFESSION TAX 0095053000045214		3112324	
38			The South Indian Bank-TSIB PFMS 0095053000045470		20264114	
39		4502201	Sub Treasury, Thalappilly-TREASURY TSB PF 1305 799010100186330		20071	
40			Sub Treasury, Thalappilly-TRESSURY LGTSB 799013000000244		0	
						66665606.5
RECEIPT			R1-Tax Revenue			
41		1100102	Service Cess u/rule 26		51260	
42		1101001	Profession Tax – Employees		8308528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		1108004	Entertainment Tax		1247022	
						9606810
RECEIPT			R3-Rental Income			
44		1304002	Rent from Grounds		3500	
						3500
RECEIPT			R4-Fee and User Charges			
45		1401002	Tutorial College Registration Fee		100	
46		1401106	License Fees for Domestic Dogs		6250	
47		1401201	Fees for Construction of Buildings		5437548.17	
48		1401203	Permit Application fee		298450	
49		1401302	Fees for Delayed Registration - Birth & Death		911	
50		1401304	Fee for Marriage Registration		26710	
51		1401399	Fees for Other Certificates or Extracts		927	
52		1401401	Fees under RTI Act		27	
53		1401501	Fee from Hoardings		1400	
54		1401701	Regularization Fees		862611	
55		1401801	Application Fee		893	
56		1402001	Penal Interest		1559988	
57		1402003	Other Penalties and Fines		482868	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		1402004	Compounding Fee		29230	
59		1404002	Notice Fees		4844	
60		1404004	Ownership Change Fees - Fine		55545	
61		1404008	Delayed Registration Fees		5750	
62		1404009	Search Fees		454	
63		1404099	Other Fees		510	
64		1405005	Bus Stand Fees		127000	
65		1408001	Other Charges		1003	
66		1401305	Fee for Non Availability Certificate		66	
67		1401306	Fee for Correction in Registration		3050	
68		1405021	Parking Fee		2200	
69		1402006	Fine imposed by Health Authorities		59140	
70		1404011	Late Fee		74300	
71		1401204	Permit Fee for Additional FSI		0	
						9041775.17
RECEIPT				R5-Sale and Hire Charges		
72		1501001	Receipts from Sale of Agricultural Products		8500	
73		1501006	Receipts from Sale of Manure		25900	
74		1501202	Receipts from Sale of Scrap		244081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		1501203	Receipts from auction of obsolete assets		136000	
76		1504002	Hire Charges for Vehicles (Others)		176322	
						590803
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
77		1601045	Other Revenue Grants		4000000	
78		1603002	Beneficiary Contribution		4900	
						4004900
RECEIPT				R8-Interest Earned		
79		1711001	Interest from Bank Accounts		1637464	
80		1718099	Other Interest		324039	
						1961503
RECEIPT				R9-Other Income		
81		1808099	Miscellaneous Receipts		202	
82		1808004	Receipts on excess payments		3951047	
83		1804001	Recovery from Employees		24052	
84		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						3975401
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3295000	
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1080000	
87		3201005	Central Finance Commission Grant - Untied		356367	
88		3201011	Prime Minister S Awas Yojana (PMAY) - General		9568050	
89		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		80000	
90		3201020	Integrated Child Development Service		6779408	
91		3201029	Swaccha Bharat Mission - Solid Waste Management		1000000	
92		3201030	Swaccha Bharat Mission - IEC		131450	
93		3201031	Swaccha Bharat Mission - Capacity Building		50000	
94		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1533375	
95		3201040	NULM		605292	
96		3202027	Grants For Specific Purposes - Election		400000	
97		3202028	Grants For Specific Purposes - Disaster Management		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3208010	Beneficiary Contribution		365367	
99		3201045	Suchitwa Mission Grant		109266	
100		3202032	Literacy Scheme Grant		38779	
101		3202040	Grant for Solid Waste Management		200000	
						25892354
RECEIPT			R12-Loans			
102		3305003	Loan from K.U.R.D.F.C		640000	
						640000
RECEIPT			R13-Deposits Received			
103		3401001	Earnest Money Deposit		128700	
104		3401003	Retention		196892	
105		3402001	Rent Deposit		484313	
106		3402002	Auction Deposit		878144	
107		3402006	Election Deposit(Candidate)		792000	
						2480049
RECEIPT			R14-Sundry Creditors			
108		3503001	Government and Other Dues Payable - Library Cess Payable		1631703	
109		3503008	Government and Other Dues Payable - CGST		555556	
110		3503009	Government and Other Dues Payable - SGST		557903	
111		3503012	Government and Other Dues		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Flood Cess Payable			
112		3501108	Provident Fund Payable		4000000	
						6745162
RECEIPT			R15-Advance Collection			
113		3504101	Advance Collection of Revenues		1011865	
						1011865
RECEIPT			R17-Sundry Debtors (Except 4315002)			
114		4311001	Receivables for Property Taxes (Current)		27042052	
115		4311002	Receivables for Property Taxes (Arrears)		5141799	
116		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2109190	
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1035920	
118		4312002	Receivables for Surcharge on Property Tax (Arrears)		11	
119		4312003	Receivables for Service Cess (Current)		2408763	
120		4312004	Receivables for Service Cess (Arrears)		467678	
121		4313003	Receivable for License Fees (Current)		386800	
122		4313004	Receivable for License Fees		41400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
123		4314001	Rent receivable from Buildings (Current)		4812164	
124		4314002	Rent receivable from Buildings (Arrears)		443422	
125		4314007	Receivables from Comfort Station (Current)		158501	
126		4314015	Rent receivables from Local Body Properties (Current)		84	
127		4314016	Rent receivables from Local Body Properties (Arrear)		0	
128		4315004	Receivables - Developement Fund - General		42940200	
129		4315005	Receivables - Developement Fund - SCP		22413400	
130		4315007	Receivables - Maintenance - Road		56479000	
131		4315008	Receivables - Maintenance - Non Road		15778000	
132		4315010	Receivables - Central Finance Commission Grant - Untied		10375000	
133		4315011	Receivables - General Purpose Fund		34620068	
134		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4100	
135		4313008	Receivables for Private Hospital & Paramedical		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Arrear)			
136		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
137		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						226659352
RECEIPT			R18-Advances Received			
138		4605004	Temporary Advances for Official Purposes		27380	
						27380
RECEIPT			R20-Redemption amount (4315002)			
139		4315002	Receivables from Government (redemption amount)		3807324	
						3807324
RECEIPT			R21-General Fund			
140		3109002	Suspense		3074637	
						3074637
PAYMENT			P1-Establishment Expenses			
141		2101002	Salaries - Engineering Staff		0	
142		2101003	Salaries - Permanent Staff		58942	
143		2101004	Salaries - Contract Staff		1550817	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2101005	Salaries - Temporary Staff		1506740	
145		2101006	Salaries - Full time Contingent Staff		751894	
146		2101007	Salaries - Part time Contingent Staff		214017	
147		2101101	Wages		8494303	
148		2101201	Bonus		359810	
149		2101301	Stipend		298700	
150		2101401	Honourarium		247386	
151		2101501	Festival Allowance		7200	
152		2102004	Travelling Allowances - Temporary Staff		32935	
153		2102006	Other allowances - Secretary		4655	
154		2102007	Other allowances - Engineering Staff		24520	
155		2102008	Other allowances - Permanent Staff		47000	
156		2102009	Other allowances - Temporary Staff		50040	
157		2102010	Other allowances - Contingent Staff		58216	
158		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4748577	
159		2102015	Uniforms		46740	
160		2102016	Other Benefits and Allowances		1602745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2102017	Festival Allowance		4000	
162		2102018	Spectacle Allowance		3000	
163		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28740	
164		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1000	
165		2104001	Terminal Leave Surrender		340577	
166		2105001	Remuneration		140750	
167		2105099	Other Establishment Expenses		344341	
168		2103008	Pension - Regular Employees		65549	
						21033194
PAYMENT				P2-Administrative Expenses		
169		2201001	Rent of Buildings		114000	
170		2201101	Office Electricity Expenses		141197	
171		2201102	Water Charges - Office		5482526	
172		2201104	Service Connection Charge (KSEB/ KWA)		88771	
173		2201199	Other Office Maintenance Expenses		313403	
174		2201201	Telephone Expenses/ Internet Charges		129931	
175		2201202	Postage Expenses		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2201301	Electricity Charges - Allied Institutions		289219	
177		2201302	Water Charges - Allied Institutions		48004	
178		2202001	Books & Periodicals		5577	
179		2202101	Printing & Stationery		674338	
180		2204001	Insurance		154502	
181		2205201	Professional & Other Fees		196618	
182		2206001	Newspaper Advertisement Charges		134114	
183		2208001	Festival Expenses		256270	
184		2208099	Miscellaneous Administration Expenses		5264462	
						13307932
PAYMENT				P3-Operation and Maintanance		
185		2301001	Electricity Charges for Street Lights		6247130	
186		2301002	Fuel Charges		816256	
187		2304001	Vehicle Hire Charges		511427	
188		2305001	Repairs & Maintenance - Roads and Pavements		622138	
189		2305003	Repairs & Maintenance - Water Supply		205089	
190		2305008	Repairs & Maintenance - Treatment Plants		45000	
191		2305099	Repairs & Maintenance -		920811	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Infrastructure Assets			
192		2305103	Repairs & Maintenance - Schools		207204	
193		2305111	Repairs & Maintenance - Public Toilets		50000	
194		2305199	Repairs & Maintenance - Other Civic Amenities		93867	
195		2305201	Repairs & Maintenance - Buildings		59916	
196		2305301	Repairs & Maintenance - Vehicles		459641	
197		2305901	Repairs & Maintenance - Machinery		136044	
198		2305909	Other Repairs & Maintenance		115478	
199		2308003	Expenses for Burying Unclaimed Dead bodies		34875	
200		2308005	Expenses relating to collection of Taxes		4387	
201		2308101	Post Shifting Charge		20524	
202		2308099	Other Operating & Maintenance Expenses		4000	
						10553787
PAYMENT			P4-Interest on Loans			
203		2405001	Interest on loans from banks		5500000	
204		2407001	Bank Charges		10395	
205		2408001	Other Finance Expenses		762348	
						6272743

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
206		2501001	Election Expenses		84423	
207		2502001	Expenditure on Poverty Eradication Program		23220	
						107643
PAYMENT				P6-Productive Sector		
208		2510101	Agriculture - Paddy		12103055	
209		2510102	Agriculture - Coconut		1381250	
210		2510104	Agriculture - Vegetables		1012500	
211		2510205	Animal Husbandry - Poultry		291000	
212		2510209	Animal Husbandry - Infrastructure		1156491	
213		2510210	Animal Husbandry - Disease Control		117569	
						16061865
PAYMENT				P7-Service Sector		
214		2520102	Primary Education		31679	
215		2520107	Education-Related Activities		1338490	
216		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		345000	
217		2520602	Health related Programs		5055960	
218		2520603	Health Sub centers		520729	
219		2520702	Drinking Water - Public		419383	
220		2520801	Housing & House		22408633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
221		2520902	Child Welfare Program		139610	
222		2520903	Women Welfare		1125000	
223		2520904	Welfare of the Aged		1122731	
224		2520905	Welfare Programs for the Destitute		312819	
225		2520906	Welfare Programs for Physically/ Mentally Challenged		2559900	
226		2520908	Social Security Programme		363831	
227		2521001	Anganwadi Nutrition		5176609	
228		2521101	Anganwadi Infrastructure		654115	
229		2521201	Vocational Capacity Building - Vocational Training		605292	
230		2521601	Local Government Service Delivery Improvement		112800	
231		2521902	Sanitation & Waste Management - Public		401558	
232		2521903	Public Sanitation - Related Activities		3885304	
233		2522001	Plan Formulation, Implementation and Monitoring		302620	
234		2520618	Medical Institution - Allopathy		1260540	
235		2520619	Medical Institution - Ayurvedic		1844408	
236		2520620	Medical Institution - Homoeo		1100000	
237		2521602	Payments to IKM		434658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		2522305	Solid Waste Management - Collection and Transportation		1476680	
239		2522309	Solid Waste Management - Related Activities		35000	
						53033349
PAYMENT			P8-Infra Structure			
240		2530101	Street Lights		2546900	
241		2530201	Roads		686326	
242		2530301	Public Buildings - Local Government Office Building		5983534	
243		2530302	Public Buildings - Other Buildings		1945521	
244		2530405	Other Constructions		50000	
						11212281
PAYMENT			P9-State Sponsored Schemes and Functions			
245		2540101	Production incentive to Paddy Growers		733540	
246		2540109	Housing grant		7516125	
						8249665
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
247		2602002	Contribution to other Funds		140000	
248		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		208980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						348980
PAYMENT				P12-Prior Period Expense (2808000)		
249		2808001	Prior Period Expenses		468313	
						468313
PAYMENT				P14-Grants, Contributions and Subsidies		
250		3208010	Beneficiary Contribution		345000	
						345000
PAYMENT				P16-Deposits Paid		
251		3401001	Earnest Money Deposit		91477	
252		3401002	Security Deposit		27510	
253		3401003	Retention		87863	
254		3402001	Rent Deposit		252724	
255		3402002	Auction Deposit		891640	
256		3402006	Election Deposit(Candidate)		120000	
257		3408099	Other deposits received		299829	
						1771043
PAYMENT				P17-Sundry Creditors		
258		3501001	Suppliers Control Account		1566772	
259		3501002	Contractors Control Account		38602148	
260		3501102	Net Salary Payable		18849870	
261		3501104	Provident Fund Loan Payable		1426038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		3501105	Pension and Gratuity Payable		21549	
263		3501106	Contribution to Central Pension Fund Payable		0	
264		3501122	Leave Salary Payable		0	
265		3501301	Employers Liabilities - Pension Contribution (NPS)		1239583	
266		3502001	Recoveries Payable - General Provident Fund		150920	
267		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		261053	
268		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1542255	
269		3502005	Recoveries Payable - Loan Recovery		0	
270		3502006	Recoveries Payable - Insurance Premium		172698	
271		3502008	Recoveries Payable - Co-operative Recovery		339400	
272		3502012	Recoveries Payable - State Life Insurance		313625	
273		3502014	Recoveries Payable - Group Insurance		358100	
274		3502017	Recoveries Payable-GPAIS		49000	
275		3502020	Recoveries Payable - Employee Share NPS		1242092	
276		3502022	Recoveries Payable -Medisep		278163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
277		3502023	Recoveries Payable -Medisep -Pensioner		13374	
278		3502024	Recoveries Payable-Other Recoveries from Employees		57250	
279		3502025	Recoveries Payable - Income Tax Deducted at Source		404195	
280		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		332653	
281		3502028	Recoveries Payable - Other Recoveries		17386	
282		3503001	Government and Other Dues Payable - Library Cess Payable		1967716	
283		3503005	Government and Other Dues Payable-TDS - CGST		341744	
284		3503006	Government and Other Dues Payable-TDS - SGST		341744	
285		3503008	Government and Other Dues Payable - CGST		636061	
286		3503009	Government and Other Dues Payable - SGST		636061	
287		3501116	Pension Contribution Payable		1134712	
288		3501108	Provident Fund Payable		2470001	
289		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		414561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290		3502035	Recoveries Payable - PF Loan Repayment - GPF		8430	
291		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		11728	
292		3503099	Other Payable		421318	
293		3504018	Refund Payable - Grants and Funds		36353254	
						111975454
PAYMENT			P18-Fixed Assets			
294		4102002	Administrative Buildings		1798150	
295		4102016	Other Buildings		1044015	
296		4103001	Concrete Roads		4846709	
297		4103002	Black Topped Roads		25819309	
298		4103003	Interlocked Roads		4227018	
299		4103004	Footpath		271225	
300		4103007	Other Roads		0	
301		4103102	Drainage		961958	
302		4103204	Distribution & Regulation System - Water Supply		156120	
303		4106002	Computers, Printers & Peripherals		221900	
304		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		149917	
305		4108001	Other Fixed Assets		634454	
306		4103302	Street Light		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		4101008	Public well		407418	
						40538193
PAYMENT			P23-Advances made			
308		4601001	Festival Advance to Employees		500000	
309		4601099	Other Loans and advances		27000	
310		4605004	Temporary Advances for Official Purposes		1964000	
						2491000
PAYMENT			P24-Redemption amount (4315002)			
311		4315002	Receivables from Government (redemption amount)		4204504	
						4204504
Closing Balance			CB-Cash			
312		4501001	Cash		980869	
						980869
Closing Balance			CB-Bank			
313		4502101	Axis Bank-A XIS BANK SAVINGS 925010021665520		6153815	
314			Canara Bank-Canara Health grant 110053550226		1173293	
315			Canara Bank-Canara Health grant UHWCS 110053461918		9346017	
316			Canara Bank-CANARA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NULM 0723101065489			
317			Canara Bank-Canara POS 110161767674		8357121	
318			Canara Bank-CB distress relief fund 0723101066224		8128	
319			District Co-operative bank-Dist co op bank saksharatha 151712801000663		0	
320			District Co-operative bank-Puthuruthy co op bank distress relief fund 5807		12311	
321			District Co-operative bank-TDCB loan 80001759084		0	
322			District Co-operative bank-TDCB LOAN 80001759562		0	
323			Federal Bank-Federal Bank E POS 15650100107379		26456	
324			Federal Bank-Federal Bank Covid 15650100093827		728066	
325			Federal Bank-Federal Bank PMAY GEN 15650100093314		6438449	
326			Federal Bank-Federal bank PMAY SC 15650100093355		242056	
327			HDFC Bank-HDFC EPIP 50100562120442		13953	
328			HDFC Bank-HDFC OWNFUND50100444418453		1633287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329			ICICI Bank-ICICI PMAY 261501000841		0	
330			ICICI Bank-ICICI Suchitwamission CB 261505000750		0	
331			ICICI Bank-ICICI Suchitwamission IEC 261505000751		0	
332			ICICI Bank-ICICI Suchitwamission SWM 261505000748		0	
333			ICICI Bank-ICICI Suchitwa mission URBAN 261501000852		0	
334			ICICI Bank-SBM CSAP FUND		0	
335			Indian Bank-IB AMRUTH 7280210370		0	
336			Indian Bank-INDIAN BANK AMRUT 7120223475		0	
337			Indian Bank-INDIAN BANK NULM7607805123		0	
338			Kerala State Co-operative Bank-KERALA BANK ICDS 151712801000128		7565354	
339			Kerala State Co-operative Bank-KSCB - 10705014282		0	
340			Kerala State Co-operative Bank-Puthuruthy co op bank Pykka 5977		1191	
341			State Bank of India-SBI E		54099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payment 00000034796948660			
342			State Bank of India-SBI OWNFUND 00000040209773238		596005	
343			State Bank of India-SBI Property tax Epayment 00000038877417049		21341190.67	
344			State Bank of India-SBI pykka 31773595270		5936	
345			State Bank of India-SBI SANITATION 57024925290		472554	
346			State Bank of India-SBI WADAKKANCHERRY 00000067382438724		1795279	
347			State Bank of India-SBI - 67396238128		22644	
348			The South Indian Bank-SIB PFMS PMAY 0095053000046172		661059	
349			The South Indian Bank-SIB PROFESSION TAX 0095053000045214		2869665	
350			The South Indian Bank-TSIB PFMS 0095053000045470		1622856	
351		4502201	Sub Treasury, Thalappilly-TREASURY TSB PF 1305 799010100186330		142768	
352			Sub Treasury, Thalappilly-TRESSURY LGTSB 799013000000244		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
353		4502202	Sub Treasury, Thalappilly-CFC UNTIED TREASURY ACCOUNT		0	
354			Sub Treasury, Thalappilly-Development Fund General		0	
355			Sub Treasury, Thalappilly-Development fund SCP		0	
356			Sub Treasury, Thalappilly-Maintenance Fund Non Road		0	
357			Sub Treasury, Thalappilly-Maintenance Fund Road		0	
						71283552.67