

Paravur 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		94495	
						94495
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank 01997 POS		95349	
3			Canara Bank-Canara Bank 1994		8400597	
4			Canara Bank-Canara Bank auegs 2281		13474	
5			Canara Bank-Canara bank Diagnostic infra 2434		477284	
6			Canara Bank-Canara Bank general pension 1996		5105	
7			Canara Bank-Canara Bank Health grant 5514		7029146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-Canara Bank ICDS 1993		4153063	
9			Canara Bank-Canara Bank IHSDP 3210		5096074	
10			Canara Bank-Canara Bank MP Fund 6647		1639	
11			Canara Bank-Canara Bank NULM 5406		0	
12			Canara Bank-Canara bank Ownfund 110160588747		14716050	
13			Canara Bank-Canara Bank Treasury DD 1995		140809	
14			Canara Bank-Canara Bank UIDSSMT 1998		1943893	
15			Federal Bank-Federal Bank 04635		0	
16			ICICI Bank-CS SHARE ICICI 0838		0	
17			ICICI Bank-ICICI 1158 IHHL		0	
18			ICICI Bank-ICICI IEC 1160		0	
19			ICICI Bank-ICICI SWACH BHARATH 837		0	
20			ICICI Bank-SWM ICICI 000184		1257987	
21			IDBI-IDBI CFC 9562		23044183	
22			IDBI-IDBI pmay ulb share 1222		22404134	
23			Indian Bank-indian bank 7217 amrut 2 holding ac		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
24			Indian Bank-Indian Bank NULM CEN Govt Transactions 8007515471		400000	
25			Indian Bank-Indian Bank Prerak 16434		20401	
26			Indian Overseas Bank-Indian Overseas Bank IHSDP 9909		8487070	
27			Indian Overseas Bank-Indian Overseas Bank SWM 16579		4747441	
28			Kerala Bank-Kerala Bank 399 ownfund		8931	
29			State Bank of India-SBI 19781 online		118341	
30			State Bank of India-SBI 4797 online pay		158211	
31			State Bank of India-SBI AUEGS 094466		0	
32			State Bank of India-SBI General Pension 21726		4122	
33			State Bank of India-SBI Putthingal nidhi 97894		0	
34			State Bank of India-SBI Tsunami 85302		133751	
35			State Bank of India-State Bank of India 7119		314498	
36			The South Indian Bank-prof tax south indian bank 1131		640855	
37		4502201	Sub Treasury, Paravoor-LGTSB43 TREASURY OWNFUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38			Sub Treasury, Paravoor-TSB provident fund 8281		0	
						103812408
	RECEIPT			**R1-Tax Revenue**		
39		1101001	Profession Tax – Employees		2375360	
40		1108001	Theatre/ Show Tax		96544	
41		1108004	Entertainment Tax		3100	
						2475004
	RECEIPT			**R4-Fee and User Charges**		
42		1401002	Tutorial College Registration Fee		100	
43		1401101	License Fees for Enterprises		3500	
44		1401103	License Fees under P.P.R ACT		2000	
45		1401106	License Fees for Domestic Dogs		1150	
46		1401199	Other Licensing Fees		13000	
47		1401201	Fees for Construction of Buildings		1107245.8	
48		1401202	Fees for Installation of Machinery		1350	
49		1401203	Permit Application fee		158630	
50		1401302	Fees for Delayed Registration - Birth & Death		386	
51		1401304	Fee for Marriage Registration		16120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1401399	Fees for Other Certificates or Extracts		3086	
53		1401701	Regularization Fees		893202	
54		1401801	Application Fee		300	
55		1402001	Penal Interest		1088335	
56		1402003	Other Penalities and Fines		856695	
57		1402004	Compounding Fee		2820	
58		1404002	Notice Fees		4200	
59		1404004	Ownership Change Fees - Fine		103530	
60		1404008	Delayed Registration Fees		4250	
61		1404009	Search Fees		228	
62		1404099	Other Fees		0	
63		1405012	Crematorium Fees		12000	
64		1407001	Road Cutting Charges		59097	
65		1401305	Fee for Non Availability Certificate		34	
66		1401306	Fee for Correction in Registration		1075	
67		1405022	Receipts on account of cost of goods and services rendered		35431	
68		1402006	Fine imposed by Health Authorities		147500	
69		1404011	Late Fee		68360	
70		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1401205	Fees for Erection of Telecommunication Tower		20000	
72		1401112	Temporary License Fees		3000	
						4606624.8
	RECEIPT			**R5-Sale and Hire Charges**		
73		1501102	Receipts from Sale of Tender Forms		493961	
74		1501202	Receipts from Sale of Scrap		71800	
75		1501203	Receipts from auction of obsolete assets		153313	
76		1504002	Hire Charges for Vehicles (Others)		15357	
77		1504003	Hire Charges Of Ambulance		135800	
						870231
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
78		1603002	Beneficiary Contribution		2000	
						2000
	RECEIPT			**R8-Interest Earned**		
79		1711001	Interest from Bank Accounts		534194	
						534194
	RECEIPT			**R9-Other Income**		
80		1808004	Receipts on excess payments		637242	
81		1808006	Receipt from Cost of Device		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Identifying Domestic Animals			
						638042
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
82		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		20311060	
83		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1678200	
84		3201004	Central Finance Commission Grant - Tied		75470	
85		3201005	Central Finance Commission Grant - Untied		759628	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		2880965	
87		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		1320000	
88		3201017	Integrated Housing And Slum Development Programme		356588	
89		3201020	Integrated Child Development Service		4070589	
90		3201029	Swaccha Bharat Mission - Solid Waste Management		32004	
91		3201031	Swaccha Bharat Mission - Capacity Building		32579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		728033	
93		3201040	NULM		3955560	
94		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		122960	
95		3202022	Ayyankali Urban Employment Guarantee Scheme		356	
96		3202027	Grants For Specific Purposes - Election		80000	
97		3208010	Beneficiary Contribution		1369600	
98		3201050	Grants Contributions for Specific Purposes - Central Government		112383	
99		3201056	Special Grants		37249	
100		3202031	Grant for Keralotsavam		99000	
101		3202032	Literacy Scheme Grant		21600	
102		3202040	Grant for Solid Waste Management		243728	
						38287552
	RECEIPT			**R13-Deposits Received**		
103		3401001	Earnest Money Deposit		120000	
104		3401003	Retention		40134	
105		3402002	Auction Deposit		1050000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3402006	Election Deposit(Candidate)		476000	
107		3408099	Other deposits received		60000	
						1746134
	RECEIPT			**R14-Sundry Creditors**		
108		3502008	Recoveries Payable - Co-operative Recovery		5000	
109		3502021	Recoveries Payable - EPF		28800	
110		3502025	Recoveries Payable - Income Tax Deducted at Source		7948	
111		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7100	
112		3503001	Government and Other Dues Payable - Library Cess Payable		877359	
113		3503005	Government and Other Dues Payable-TDS - CGST		6640	
114		3503006	Government and Other Dues Payable-TDS - SGST		6627	
115		3503008	Government and Other Dues Payable - CGST		270085	
116		3503009	Government and Other Dues Payable - SGST		271549	
117		3504010	Refund Payable - Other Fees		20165	
						1501273
	RECEIPT			**R15-Advance Collection**		
118		3504101	Advance Collection of Revenues		533802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						533802
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
119		4311001	Receivables for Property Taxes (Current)		13278801	
120		4311002	Receivables for Property Taxes (Arrears)		4044255	
121		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1034760	
122		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		232840	
123		4312003	Receivables for Service Cess (Current)		1871536	
124		4312004	Receivables for Service Cess (Arrears)		570760	
125		4313003	Receivable for License Fees (Current)		272500	
126		4313004	Receivable for License Fees (Arrears)		34500	
127		4314001	Rent receivable from Buildings (Current)		2301870	
128		4314002	Rent receivable from Buildings (Arrears)		410583	
129		4314003	Rent receivable from Lease on Land (Current)		47250	
130		4314004	Rent receivable from Lease on Land (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		4314005	Receivables from Markets (Current)		258567	
132		4314006	Receivables from Markets (Arrear)		0	
133		4314007	Receivables from Comfort Station (Current)		67245	
134		4314008	Receivables from Comfort Station (Arrear)		0	
135		4314009	Receivables from Bus Stand (Current)		295301	
136		4314015	Rent receivables from Local Body Properties (Current)		0	
137		4315004	Receivables - Developement Fund - General		28648000	
138		4315005	Receivables - Developement Fund - SCP		15305400	
139		4315007	Receivables - Maintenance - Road		26508000	
140		4315008	Receivables - Maintenance - Non Road		32254000	
141		4315009	Receivables - Central Finance Commission Grant - Tied		12486500	
142		4315010	Receivables - Central Finance Commission Grant - Untied		16647000	
143		4315011	Receivables - General Purpose Fund		16421694	
144		4315101	Pension Allotment Receivable		2824804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		4315201	Revenue Recovery - Receivables		16940	
146		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
147		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
148		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
149		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						175835106
	RECEIPT			**R18-Advances Received**		
150		4601001	Festival Advance to Employees		20000	
151		4605004	Temporary Advances for Official Purposes		17806	
152		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		247900	
153		4605006	Advance to Allied Institutions		40980	
						326686
	RECEIPT			**R20-Redemption amount (4315002)**		
154		4315002	Receivables from Government (redemption		4489181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						4489181
	PAYMENT			**P1-Establishment Expenses**		
155		2101003	Salaries - Permanent Staff		926583	
156		2101004	Salaries - Contract Staff		802398	
157		2101005	Salaries - Temporary Staff		810569	
158		2101006	Salaries - Full time Contingent Staff		371833	
159		2101101	Wages		1126287	
160		2101201	Bonus		83910	
161		2101301	Stipend		74132	
162		2101401	Honourarium		75600	
163		2102001	Travelling Allowances - Secretary		27240	
164		2102006	Other allowances - Secretary		2000	
165		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3726200	
166		2102017	Festival Allowance		132690	
167		2102020	Telephone Allowance - Secretary		5000	
168		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000	
169		2103001	Employer's Contribution to Pension Fund - Regular		16785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
170		2104001	Terminal Leave Surrender		245880	
171		2105001	Remuneration		115975	
172		2105099	Other Establishment Expenses		226525	
						8772607
	PAYMENT			**P2-Administrative Expenses**		
173		2201101	Office Electricity Expenses		408339	
174		2201102	Water Charges - Office		42439	
175		2201104	Service Connection Charge (KSEB/ KWA)		152882	
176		2201199	Other Office Maintenance Expenses		46300	
177		2201201	Telephone Expenses/ Internet Charges		56798	
178		2201202	Postage Expenses		23267	
179		2202101	Printing & Stationery		358840	
180		2204001	Insurance		48966	
181		2205101	Miscellaneous Legal Expenses		33500	
182		2205201	Professional & Other Fees		37200	
183		2206001	Newspaper Advertisement Charges		152596	
184		2208001	Festival Expenses		77500	
185		2208099	Miscellaneous Administration		1571918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
186		2201105	Water Charges - LB buildings		23823	
187		2208005	Donations And Contributions As Per Government Order		50000	
						3084368
	PAYMENT			**P3-Operation and Maintanance**		
188		2302001	Water Charges - Street Tap		51000	
189		2301001	Electricity Charges for Street Lights		4504972	
190		2301002	Fuel Charges		761058	
191		2304001	Vehicle Hire Charges		12000	
192		2305001	Repairs & Maintenance - Roads and Pavements		451269	
193		2305101	Repairs & Maintenance - Hospitals		178421	
194		2305301	Repairs & Maintenance - Vehicles		261699	
195		2305901	Repairs & Maintenance - Machinery		25869	
196		2305902	Repairs & Maintenance - Office Equipments		31338	
197		2305909	Other Repairs & Maintenance		330811	
198		2308005	Expenses relating to collection of Taxes		182040	
199		2308201	Refreshment Charges		157274	
200		2301003	Electricity Charges of Other		44737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
						6992488
	PAYMENT			**P4-Interest on Loans**		
201		2407001	Bank Charges		3567	
						3567
	PAYMENT			**P5-Programme Expenses**		
202		2501001	Election Expenses		346452	
203		2502001	Expenditure on Poverty Eradication Program		893769	
						1240221
	PAYMENT			**P6-Productive Sector**		
204		2510101	Agriculture - Paddy		543760	
205		2510104	Agriculture - Vegetables		900000	
206		2510106	Agriculture - Tubercrops		489120	
207		2510112	Agriculture - Pepper		320000	
208		2510126	Agriculture - Legumes		97320	
209		2510202	Animal Husbandry - Goat		108000	
210		2510204	Animal Husbandry - Calf		1020000	
211		2510205	Animal Husbandry - Poultry		220800	
212		2510209	Animal Husbandry - Infrastructure		701200	
213		2510305	Dairy Development - Milk Incentives		850000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		2510802	Water Conservation		725135	
215		2510136	Agrarian Disease		499991	
216		2511301	Self Employment and Marketing Promotion		90000	
217		2510418	Welfare of Fishermen		295000	
						6860326
	PAYMENT			**P7-Service Sector**		
218		2520107	Education-Related Activities		2202700	
219		2520301	Reading Rooms, Libraries - Infrastructure		200000	
220		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		811250	
221		2520602	Health related Programs		1988741	
222		2520617	Epidemic Control		199607	
223		2520701	Drinking Water - Individual		900000	
224		2520702	Drinking Water - Public		146017	
225		2520801	Housing & House Electrification - Individual		17900000	
226		2520901	Special Child Welfare Program		908157	
227		2520904	Welfare of the Aged		1700000	
228		2520905	Welfare Programs for the Destitute		646198	
229		2520906	Welfare Programs for Physically/ Mentally Challenged		1190000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2520908	Social Security Programme		743645	
231		2521001	Anganwadi Nutrition		3524958	
232		2521101	Anganwadi Infrastructure		838255	
233		2521102	Anganwadi Related Services		30000	
234		2521201	Vocational Capacity Building - Vocational Training		105495	
235		2521601	Local Government Service Delivery Improvement		1000000	
236		2521701	Allied Institution Service Delivery Improvement		1550771	
237		2521903	Public Sanitation - Related Activities		112000	
238		2522201	Disaster Management - Related Services		94760	
239		2523201	Information and Knowledge Dissemination Capacity Development		81000	
240		2520618	Medical Institution - Allopathy		17181204	
241		2520619	Medical Institution - Ayurvedic		2950000	
242		2520620	Medical Institution - Homoeo		800000	
243		2522203	Draught relief related activities		987603	
244		2521904	Toilet (Individual)		1067292	
245		2520111	Contribution towards SSA		1000000	
246		2521602	Payments to IKM		700000	
247		2522310	Solid Waste Management - Disposal		162630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						61722283
	PAYMENT			**P8-Infra Structure**		
248		2530101	Street Lights		599477	
249		2530201	Roads		2590736	
						3190213
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
250		2540109	Housing grant		2915000	
						2915000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
251		2808001	Prior Period Expenses		15808	
						15808
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
252		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		17054354	
253		3208010	Beneficiary Contribution		72600	
						17126954
	PAYMENT			**P16-Deposits Paid**		
254		3401001	Earnest Money Deposit		377000	
255		3401002	Security Deposit		11648	
256		3401003	Retention		132834	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3402001	Rent Deposit		84059	
258		3402006	Election Deposit(Candidate)		354000	
						959541
	PAYMENT			**P17-Sundry Creditors**		
259		3501001	Suppliers Control Account		7668285	
260		3501002	Contractors Control Account		8739420	
261		3501102	Net Salary Payable		22097425	
262		3501104	Provident Fund Loan Payable		1623728	
263		3501106	Contribution to Central Pension Fund Payable		3332903	
264		3501107	Contribution to Other Pension Fund Payable		0	
265		3501122	Leave Salary Payable		243542	
266		3501301	Employers Liabilities - Pension Contribution (NPS)		1101037	
267		3501302	Employers Liabilities - EPF		374785	
268		3502001	Recoveries Payable - General Provident Fund		275730	
269		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		530504	
270		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1903627	
271		3502005	Recoveries Payable - Loan Recovery		122500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		3502006	Recoveries Payable - Insurance Premium		386997	
273		3502008	Recoveries Payable - Co-operative Recovery		306500	
274		3502009	Recoveries Payable - KSFE Recovery		140800	
275		3502010	Recoveries Payable - Dues to other LSGIs		20337	
276		3502012	Recoveries Payable - State Life Insurance		319760	
277		3502014	Recoveries Payable - Group Insurance		293350	
278		3502017	Recoveries Payable-GPAIS		41000	
279		3502020	Recoveries Payable - Employee Share NPS		1101037	
280		3502021	Recoveries Payable - EPF		151701	
281		3502022	Recoveries Payable -Medisep -Regular		281582	
282		3502023	Recoveries Payable -Medisep -Pensioner		121106	
283		3502025	Recoveries Payable - Income Tax Deducted at Source		258058	
284		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		174486	
285		3502028	Recoveries Payable - Other Recoveries		3989	
286		3503001	Government and Other Dues Payable - Library Cess		3429124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
287		3503005	Government and Other Dues Payable-TDS - CGST		209675	
288		3503006	Government and Other Dues Payable-TDS - SGST		209676	
289		3503008	Government and Other Dues Payable - CGST		242888	
290		3503009	Government and Other Dues Payable - SGST		242888	
291		3503013	Government and Other Dues Payable - Others payable		949	
292		3504001	Refunds payable - Property Tax		15823	
293		3504002	Refund Payable - Profession Tax		1250	
294		3504010	Refund Payable - Other Fees		18955	
295		3508001	Liability in respect of Stale Cheque		20165	
296		3501116	Pension Contribution Payable		962016	
297		3501103	Net Pension Payable		3854572	
298		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		493260	
299		3502035	Recoveries Payable - PF Loan Repayment - GPF		71090	
300		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8000	
301		3502039	Recoveries Payable - PF		103587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KMPECPF			
302		3503099	Other Payable		199407	
303		3502040	Recoveries Payable - Corporation Employees Co-operative Society		31500	
304		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		40000	
305		3504018	Refund Payable - Grants and Funds		34193363	
						95962377
	PAYMENT			**P18-Fixed Assets**		
306		4102002	Administrative Buildings		527072	
307		4102008	School Buildings		2822475	
308		4102016	Other Buildings		0	
309		4102017	Compound Wall		0	
310		4103001	Concrete Roads		342320	
311		4103002	Black Topped Roads		5520908	
312		4103003	Interlocked Roads		1892561	
313		4103102	Drainage		511252	
314		4105001	Vehicles		1127711	
315		4106002	Computers, Printers & Peripherals		170455	
316		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		374700	
317		4108001	Other Fixed Assets		728953	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14018407
	PAYMENT			**P23-Advances made**		
318		4601001	Festival Advance to Employees		429000	
319		4601002	Imprest		29323	
320		4605002	Advance to Implementing Agencies		5000000	
321		4605004	Temporary Advances for Official Purposes		919400	
322		4605006	Advance to Allied Institutions		50000	
						6427723
	PAYMENT			**P24-Redemption amount (4315002)**		
323		4315002	Receivables from Government (redemption amount)		2258873	
						2258873
	Closing Balance			**CB-Cash**		
324		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
325		4502101	Canara Bank-Canara Bank 01997 POS		419982	
326			Canara Bank-Canara Bank 1994		8623156	
327			Canara Bank-Canara Bank auegs 2281		13830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
328			Canara Bank-Canara bank Diagnostic infra 2434		882020	
329			Canara Bank-Canara Bank general pension 1996		5240	
330			Canara Bank-Canara Bank Health grant 5514		5786623	
331			Canara Bank-Canara Bank ICDS 1993		6069419	
332			Canara Bank-Canara Bank IHSDP 3210		5232754	
333			Canara Bank-Canara Bank MP Fund 6647		1684	
334			Canara Bank-Canara Bank NULM 5406		0	
335			Canara Bank-Canara bank Ownfund 110160588747		9688674.8	
336			Canara Bank-Canara Bank Treasury DD 1995		144530	
337			Canara Bank-Canara Bank UIDSSMT 1998		1995276	
338			Federal Bank-Federal Bank 04635		0	
339			ICICI Bank-CS SHARE ICICI 0838		0	
340			ICICI Bank-ICICI 1158 IHHL		0	
341			ICICI Bank-ICICI HUDCO LOAN PMAY 1233		261528	
342			ICICI Bank-ICICI IEC 1160		0	
343			ICICI Bank-ICICI SWACH		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BHARATH 837			
344			ICICI Bank-SWM ICICI 000184		1161461	
345			IDBI-IDBI CFC 9562		25669541	
346			IDBI-IDBI pmay ulb share 1222		22528591	
347			Indian Bank-indian bank 7217 amrut 2 holding ac		0	
348			Indian Bank-Indian Bank nulm 7643285371 PFMS		0	
349			Indian Bank-Indian Bank NULM CEN Govt Transactions 8007515471		526297	
350			Indian Bank-Indian Bank Prerak 16434		20929	
351			Indian Overseas Bank-Indian Overseas Bank IHSDP 9909		8706978	
352			Indian Overseas Bank-Indian Overseas Bank SWM 16579		4870401	
353			Kerala Bank-Kerala Bank 399 ownfund		12303	
354			State Bank of India-SBI 19781 online		19206	
355			State Bank of India-SBI 4797 online pay		17922	
356			State Bank of India-SBI AUEGS 094466		0	
357			State Bank of India-SBI General Pension 21726		4122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
358			State Bank of India-SBI Putthingal nidhi 97894		0	
359			State Bank of India-SBI Tsunami 85302		137188	
360			State Bank of India-State Bank of India 7119		366171	
361			The South Indian Bank-prof tax south indian bank 1131		680221	
362		4502201	Sub Treasury, Paravoor-LGTSB43 TREASURY OWNFUND		0	
363			Sub Treasury, Paravoor-TSB 5302 TREASURYCPF		607222	
364			Sub Treasury, Paravoor-TSB provident fund 8281		0	
365		4502202	Sub Treasury, Paravoor-306 CFC TIED TREASURY		(251293)	
366			Sub Treasury, Paravoor-306 DEVELOPMENT FUND GENERAL		0	
367			Sub Treasury, Paravoor-306 DEVELOPMENT FUND SCP		0	
368			Sub Treasury, Paravoor-306 Maintenance Fund Non Road		0	
369			Sub Treasury, Paravoor-306 Maintenance Fund Road		0	
370		4502203	Sub Treasury, Paravoor-306 2217051924840 SBM sanitation		0	
371			Sub Treasury, Paravoor-306 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			221705 PMAY SC			
372			Sub Treasury, Paravoor-PMAY 22170519248163403G		0	
						104201976.8