



Nilambur 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		0	
						0
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS 914010011359840 NIRBHAYA		0	
3			Bank of Baroda-BoB 68890100001181 NULM		0	
4			Bank of Baroda-BoB OWN FUND 68890100007811		56643112	
5			Bank of Baroda-BoB PMAY 68890100001712		1488245	
6			Canara Bank-CANARA 0754101214047 PUBLIC CONTRIBUTION		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA 0754201001185 JOB FEST		0	
8			Canara Bank-CANARA 460072200001783 MPLADS SHANAVAS		0	
9			Canara Bank-CANARA NULM SNA 0754101225342		0	
10			Canara Bank-CB - 46072010004348		1240760	
11			Canara Bank-HEALTH GRANT DI TO UPHC CANARA 6292		272934	
12			Canara Bank-HEALTH GRANT HWC CANARA 4082		12845059	
13			Canara Bank-OWN FUND CANARA 1844		37792926.5	
14			Catholic Syrian Bank-CSB DISTRESS RELIEF 90001		0	
15			District Co-operative bank-MDC 090061201000076		0	
16			HDFC Bank-HDFC 20881450000035		29770	
17			HDFC Bank-HDFC 50100496149216 SNP AND OWN FUND		14394533	
18			HDFC Bank-HDFC CFC 4490		1543552	
19			ICICI Bank-IB - 075001001345		0	
20			ICICI Bank-ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			075001000937 SBM SAVINGS			
21			ICICI Bank-ICICI 075001001240 PMAY		29237	
22			ICICI Bank-ICICI 075001001342		0	
23			ICICI Bank-ICICI 075001001620		933670	
24			ICICI Bank-ICICI075001001621		0	
25			ICICI Bank-ICICI 075005000697 SBM		0	
26			ICICI Bank-ICICI 075005500113		99290	
27			ICICI Bank-ICICI CFLTC 075001001159		895	
28			ICICI Bank-ICICI SUCHITHWA MISSION CB 075001001619		0	
29			Indian Bank-AMRUT CHILD INDIAN BANK 8117		0	
30			Indian Bank-indian bank 6731441714 own		393370	
31			KERALA GRAMIN BANK-GRAMIN 40199100110472		177277	
32			KERALA GRAMIN BANK-KGB - 40199101085983		69884	
33			Punjab National Bank-PNB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			4323000100054839			
34			Punjab National Bank-PNB 4323000100062616 waste management		0	
35			State Bank of India-SBI 00000057050695193		587776	
36			State Bank of India-SBI ONLINE 4732		1816011	
37			State Bank of India-SBI PROP TAX 38560307817		902088	
38			The South Indian Bank-SIB PROFESSION TAX 0057053000072740		1596405	
39			Union Bank of India-UNION 339902010012345 AUEGS		15417	
40			Urban Co-operative Bank-URBAN CO BANK 00101080000914		1804	
41		4502201	Sub Treasury, Nilambur-PF AC TREASURY 715071400000010		0	
42			Sub Treasury, Nilambur-TREASURY OWN 799013000000768		(271312)	
						132602703.5
RECEIPT			R1-Tax Revenue			
43		1101001	Profession Tax – Employees		8302990	
44		1108004	Entertainment Tax		2632187	
						10935177

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
45		1308099	Other Rents		1000	
46		1301009	Rent from Auditorium and Halls		4000	
47		1304002	Rent from Grounds		13500	
						18500
RECEIPT			R4-Fee and User Charges			
48		1401002	Tutorial College Registration Fee		100	
49		1401103	License Fees under P.P.R ACT		18260	
50		1401105	License fee for Domestic Animals		1000	
51		1401106	License Fees for Domestic Dogs		5550	
52		1401199	Other Licensing Fees		41500	
53		1401201	Fees for Construction of Buildings		5183291	
54		1401202	Fees for Installation of Machinery		4500	
55		1401203	Permit Application fee		316179	
56		1401302	Fees for Delayed Registration - Birth & Death		808	
57		1401304	Fee for Marriage Registration		27960	
58		1401399	Fees for Other Certificates or Extracts		2212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		1401501	Fee from Hoardings		73334	
60		1401701	Regularization Fees		1961816	
61		1401801	Application Fee		800	
62		1402001	Penal Interest		876691	
63		1402003	Other Penalties and Fines		687892	
64		1402004	Compounding Fee		87850	
65		1404004	Ownership Change Fees - Fine		33250	
66		1404008	Delayed Registration Fees		9500	
67		1404009	Search Fees		1410	
68		1404099	Other Fees		44810	
69		1405003	Public Sanitation Charges		1956	
70		1405008	Receipts from Libraries		4870	
71		1405009	Receipts from Schools		2874	
72		1405012	Crematorium Fees		313500	
73		1408001	Other Charges		6653	
74		1401305	Fee for Non Availability Certificate		204	
75		1401306	Fee for Correction in Registration		4165	
76		1405018	Wastemanagement - User Charges		135054	
77		1405019	Hospital Kiosk - User Charges		46300	
78		1405021	Parking Fee		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1402006	Fine imposed by Health Authorities		110510	
80		1404011	Late Fee		157125	
81		1401204	Permit Fee for Additional FSI		0	
82		1401205	Fees for Erection of Telecommunication Tower		20000	
83		1401502	Other Advertisement Fee		47000	
						10234924
RECEIPT			R5-Sale and Hire Charges			
84		1501099	Receipts from Sale of Other Products		2500	
85		1501102	Receipts from Sale of Tender Forms		400	
86		1501202	Receipts from Sale of Scrap		1540	
87		1501203	Receipts from auction of obsolete assets		285826	
						290266
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
88		1603002	Beneficiary Contribution		30000	
						30000
RECEIPT			R7-Income from Investments			
89		1701001	Interest on Investments		553784	
						553784

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
90		1711001	Interest from Bank Accounts		3123811	
						3123811
RECEIPT			R9-Other Income			
91		1808099	Miscellaneous Receipts		25000	
92		1808004	Receipts on excess payments		12618	
						37618
RECEIPT			R11-Grants, Contributions and Subsidies			
93		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4099000	
94		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		72000	
95		3201011	Prime Minister S Awas Yojana (PMAY) - General		12240000	
96		3201020	Integrated Child Development Service		7925946	
97		3201030	Swaccha Bharat Mission - IEC		279840	
98		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		80533	
99		3201040	NULM		148000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3202027	Grants For Specific Purposes - Election		784979	
101		3208010	Beneficiary Contribution		2411000	
102		3201050	Grants Contributions for Specific Purposes - Central Government		500	
103		3201055	Grant for Health and Wellness Centers		91982	
104		3202032	Literacy Scheme Grant		66000	
105		3202035	Corpus Fund - TSP		156516	
						28356296
RECEIPT			R12-Loans			
106		3305003	Loan from K.U.R.D.F.C		2880000	
						2880000
RECEIPT			R13-Deposits Received			
107		3401001	Earnest Money Deposit		17050	
108		3401002	Security Deposit		75500	
109		3401003	Retention		452412	
110		3402001	Rent Deposit		84500	
111		3402006	Election Deposit(Candidate)		504000	
112		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
113		3408099	Other deposits received		6800	
						1140762
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		3501104	Provident Fund Loan Payable		3500000	
115		3502025	Recoveries Payable - Income Tax Deducted at Source		103116	
116		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46263	
117		3503001	Government and Other Dues Payable - Library Cess Payable		1401301	
118		3503005	Government and Other Dues Payable-TDS - CGST		54129	
119		3503006	Government and Other Dues Payable-TDS - SGST		54129	
120		3503008	Government and Other Dues Payable - CGST		163815	
121		3503009	Government and Other Dues Payable - SGST		163582	
122		3504010	Refund Payable - Other Fees		32823	
123		3508001	Liability in respect of Stale Cheque		12423	
124		3503019	Value of Stamps and Flags Payable		60880	
125		3502043	Recoveries Payable - Profession Tax		0	
						5592461
RECEIPT			R15-Advance Collection			
126		3504101	Advance Collection of Revenues		1255051	
						1255051

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R16-Investments Disposed		
127		4208001	Fixed Deposits		15470734	
						15470734
RECEIPT				R17-Sundry Debtors (Except 4315002)		
128		4311001	Receivables for Property Taxes (Current)		23894050	
129		4311002	Receivables for Property Taxes (Arrears)		3975277.8	
130		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2132010	
131		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		631173	
132		4312003	Receivables for Service Cess (Current)		2411425	
133		4312004	Receivables for Service Cess (Arrears)		384458	
134		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		0	
135		4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)		0	
136		4313003	Receivable for License Fees (Current)		620450	
137		4313004	Receivable for License Fees (Arrears)		48000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		4314001	Rent receivable from Buildings (Current)		1191408	
139		4314002	Rent receivable from Buildings (Arrears)		242010	
140		4314003	Rent receivable from Lease on Land (Current)		5000	
141		4314007	Receivables from Comfort Station (Current)		189067	
142		4314008	Receivables from Comfort Station (Arrear)		93844	
143		4314009	Receivables from Bus Stand (Current)		247333	
144		4314015	Rent receivables from Local Body Properties (Current)		0	
145		4315004	Receivables - Developement Fund - General		26614399	
146		4315005	Receivables - Developement Fund - SCP		10255267	
147		4315006	Receivables - Developement Fund - TSP		4604733	
148		4315007	Receivables - Maintenance - Road		68749000	
149		4315008	Receivables - Maintenance - Non Road		41625000	
150		4315009	Receivables - Central Finance Commission Grant - Tied		13088000	
151		4315010	Receivables - Central Finance Commission Grant - Untied		17450000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		4315011	Receivables - General Purpose Fund		21800444	
153		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		7200	
154		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		300	
155		4313009	Receivable for Tutorial College Registration Fee (Current)		1500	
156		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						240261348.8
RECEIPT				R18-Advances Received		
157		4601001	Festival Advance to Employees		20000	
158		4605003	Advance to Implementing Officers		570371	
159		4605004	Temporary Advances for Official Purposes		1000	
160		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		632496	
						1223867
RECEIPT				R19-Prior Period Income (2801000)		
161		2801001	Prior Period Income		3099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3099
RECEIPT				R20-Redemption amount (4315002)		
162		4315002	Receivables from Government (redemption amount)		9606227	
						9606227
RECEIPT				R21-General Fund		
163		3109002	Suspense		385633	
						385633
PAYMENT				P1-Establishment Expenses		
164		2101003	Salaries - Permanent Staff		1030263	
165		2101006	Salaries - Full time Contingent Staff		629148	
166		2101101	Wages		8843504	
167		2101201	Bonus		168950	
168		2101301	Stipend		179355	
169		2102003	Travelling Allowances - Permanent Staff		27240	
170		2102006	Other allowances - Secretary		119274	
171		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3946772	
172		2102015	Uniforms		64456	
173		2102016	Other Benefits and Allowances		40000	

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174		2102017	Festival Allowance		160690	
175		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78946	
176		2103001	Employer's Contribution to Pension Fund - Regular Employees		1421408	
177		2103006	Employer's Contribution to NPS - Regular Employees		494392	
178		2105099	Other Establishment Expenses		5910	
179		2103010	EPF - Localbody Share towards Administrative Expense		3	
						17210311
PAYMENT				P2-Administrative Expenses		
180		2201001	Rent of Buildings		30000	
181		2201101	Office Electricity Expenses		269029	
182		2201102	Water Charges - Office		11244	
183		2201104	Service Connection Charge (KSEB/ KWA)		62854	
184		2201199	Other Office Maintenance Expenses		45382	
185		2201201	Telephone Expenses/ Internet Charges		82145	
186		2201202	Postage Expenses		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2201301	Electricity Charges - Allied Institutions		199017	
188		2201302	Water Charges - Allied Institutions		112345	
189		2201303	Rent - Allied Institutions		74820	
190		2202001	Books & Periodicals		43950	
191		2202101	Printing & Stationery		231326	
192		2204001	Insurance		89487	
193		2205101	Miscellaneous Legal Expenses		40000	
194		2205201	Professional & Other Fees		204116	
195		2206001	Newspaper Advertisement Charges		276933	
196		2206101	Membership & Subscriptions		50000	
197		2208099	Miscellaneous Administration Expenses		2216512	
198		2208005	Donations And Contributions As Per Government Order		864000	
199		2201304	Telephone Expenses - Allied Institutions		11824	
						4929984
PAYMENT				P3-Operation and Maintanance		
200		2302001	Water Charges - Street Tap		281819	
201		2301001	Electricity Charges for Street Lights		3839885	
202		2301002	Fuel Charges		958120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2304099	Other Hire Charges		45610	
204		2305001	Repairs & Maintenance - Roads and Pavements		298319	
205		2305099	Repairs & Maintenance - Other Infrastructure Assets		866994	
206		2305103	Repairs & Maintenance - Schools		4623775	
207		2305104	Repairs & Maintenance - Markets		15500	
208		2305301	Repairs & Maintenance - Vehicles		228212	
209		2305901	Repairs & Maintenance - Machinery		173674	
210		2305902	Repairs & Maintenance - Office Equipments		34700	
211		2305909	Other Repairs & Maintenance		29068	
212		2308003	Expenses for Burying Unclaimed Dead bodies		0	
213		2308004	Expenses for Burying Carcases		262751	
214		2308005	Expenses relating to collection of Taxes		161740	
215		2308101	Post Shifting Charge		185930	
216		2308201	Refreshment Charges		272952	
217		2301003	Electricity Charges of Other Buildings of LB		153599	
218		2308013	Sanitation Expenses		490521	
219		2308099	Other Operating &		49400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
						12972569
PAYMENT			P4-Interest on Loans			
220		2407001	Bank Charges		5488	
						5488
PAYMENT			P5-Programme Expenses			
221		2501001	Election Expenses		342925	
222		2502001	Expenditure on Poverty Eradication Program		135883	
223		2502002	Expenses towards Disaster Management Activities		100000	
						578808
PAYMENT			P6-Productive Sector			
224		2510101	Agriculture - Paddy		605475	
225		2510102	Agriculture - Coconut		800000	
226		2510104	Agriculture - Vegetables		2780000	
227		2510105	Agriculture - Plaintane		45624	
228		2510106	Agriculture - Tubercrops		55280	
229		2510107	Agriculture - Fruits and Fruit Trees		56250	
230		2510132	Agriculture Related Facilities		159190	
231		2510201	Animal Husbandry - Cow		1290350	
232		2510202	Animal Husbandry - Goat		160000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		2510204	Animal Husbandry - Calf		1720000	
234		2510205	Animal Husbandry - Poultry		750650	
235		2510209	Animal Husbandry - Infrastructure		615577	
236		2510210	Animal Husbandry - Disease Control		119840	
237		2510305	Dairy Development - Milk Incentives		953779	
238		2510404	Inland -Pisciculture		24000	
239		2510613	Service Enterprises		1009210	
240		2511101	Entrepreneuership Development/ Promotion		148000	
241		2510215	Protection of Animals		146430	
242		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		592956	
						12032611
PAYMENT				P7-Service Sector		
243		2520102	Primary Education		1968516	
244		2520104	Higher Secondary Education		3200586	
245		2520105	Vocational Higher Secondary Education		1989649	
246		2520107	Education-Related Activities		1950348	
247		2520202	Literacy Equivalence Examination		55200	
248		2520301	Reading Rooms, Libraries - Infrastructure		251414	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		2520303	Reading Rooms ,Libraries - Periodicals		50460	
250		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149790	
251		2520602	Health related Programs		502160	
252		2520701	Drinking Water - Individual		46000	
253		2520702	Drinking Water - Public		616272	
254		2520801	Housing & House Electrification - Individual		23880000	
255		2520903	Women Welfare		599121	
256		2520904	Welfare of the Aged		2094394	
257		2520905	Welfare Programs for the Destitute		182712	
258		2520906	Welfare Programs for Physically/ Mentally Challenged		3750900	
259		2520908	Social Security Programme		74100	
260		2521001	Anganwadi Nutrition		4540651	
261		2521101	Anganwadi Infrastructure		1017201	
262		2521701	Allied Institution Service Delivery Improvement		994719	
263		2521902	Sanitation & Waste Management - Public		156516	
264		2522001	Plan Formulation, Implementation and Monitoring		123936	
265		2522101	Crematorium		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		2520618	Medical Institution - Allopathy		6607369	
267		2520619	Medical Institution - Ayurvedic		1550000	
268		2520620	Medical Institution - Homoeo		400000	
269		2521602	Payments to IKM		271480	
270		2522304	Solid Waste Management - Classification		62700	
271		2522305	Solid Waste Management - Collection and Transportation		491534	
272		2522310	Solid Waste Management - Disposal		168814	
273		2522311	Solid Waste Management - Integrated Projects		199510	
						58146052
PAYMENT			P8-Infra Structure			
274		2530101	Street Lights		3822934	
275		2530201	Roads		33454496	
276		2530208	Bus Stand		160919	
277		2530302	Public Buildings - Other Buildings		1211034	
278		2530402	Other Constructions - Side Walls		2275171	
279		2530405	Other Constructions		816665	
						41741219
PAYMENT			P9-State Sponsored Schemes and Functions			
280		2540109	Housing grant		5180000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5180000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
281		2602101	Keralotsavam - Expenses		125000	
282		2602301	Cutting Charges - Dangerous Trees		27000	
						152000
PAYMENT				P12-Prior Period Expense (2808000)		
283		2808001	Prior Period Expenses		1132840	
						1132840
PAYMENT				P14-Grants, Contributions and Subsidies		
284		3208010	Beneficiary Contribution		30	
						30
PAYMENT				P16-Deposits Paid		
285		3401002	Security Deposit		11000	
286		3401003	Retention		127014	
287		3402006	Election Deposit(Candidate)		408000	
						546014
PAYMENT				P17-Sundry Creditors		
288		3501001	Suppliers Control Account		11041306	
289		3501002	Contractors Control Account		22696832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290		3501102	Net Salary Payable		18336011	
291		3501104	Provident Fund Loan Payable		3612007	
292		3501105	Pension and Gratuity Payable		836763	
293		3501122	Leave Salary Payable		1259906	
294		3501301	Employers Liabilities - Pension Contribution (NPS)		800829	
295		3501302	Employers Liabilities - EPF		30875	
296		3502001	Recoveries Payable - General Provident Fund		167500	
297		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		309160	
298		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1706836	
299		3502005	Recoveries Payable - Loan Recovery		67000	
300		3502006	Recoveries Payable - Insurance Premium		367910	
301		3502009	Recoveries Payable - KSFE Recovery		181500	
302		3502012	Recoveries Payable - State Life Insurance		286760	
303		3502013	Recoveries Payable - Group Saving Life Insurance		80	
304		3502014	Recoveries Payable - Group Insurance		231200	
305		3502017	Recoveries Payable-GPAIS		42000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306		3502020	Recoveries Payable - Employee Share NPS		800829	
307		3502021	Recoveries Payable - EPF		23400	
308		3502022	Recoveries Payable -Medisep -Regular		260582	
309		3502023	Recoveries Payable -Medisep -Pensioner		36744	
310		3502025	Recoveries Payable - Income Tax Deducted at Source		688510	
311		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		566416	
312		3503001	Government and Other Dues Payable - Library Cess Payable		1548646	
313		3503005	Government and Other Dues Payable-TDS - CGST		500382	
314		3503006	Government and Other Dues Payable-TDS - SGST		500382	
315		3503008	Government and Other Dues Payable - CGST		174057	
316		3503009	Government and Other Dues Payable - SGST		174057	
317		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
318		3504001	Refunds payable - Property Tax		4699	
319		3504002	Refund Payable - Profession Tax		36760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
320		3504009	Refund Payable - License Fees		2000	
321		3504010	Refund Payable - Other Fees		38219	
322		3504099	Refund Payable - Others		3500	
323		3501116	Pension Contribution Payable		122835	
324		3501103	Net Pension Payable		1912686	
325		3502030	Recoveries Payable - House Building Advance		100000	
326		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1019538	
327		3501003	Professionals Control Account		174600	
328		3502033	Recoveries Payable - Postal Life Insurance		66705	
329		3501099	Other Creditors Control Account		20476984	
330		3503019	Value of Stamps and Flags Payable		44800	
331		3503099	Other Payable		412279	
332		3504018	Refund Payable - Grants and Funds		46488519	
						138152604
PAYMENT				P18-Fixed Assets		
333		4102008	School Buildings		111451	
334		4102016	Other Buildings		859291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
335		4102017	Compound Wall		932211	
336		4103001	Concrete Roads		0	
337		4103002	Black Topped Roads		0	
338		4103003	Interlocked Roads		0	
339		4103099	Other Constructions		0	
340		4104001	Plant & Machinery		256650	
341		4106002	Computers, Printers & Peripherals		9788379	
342		4108001	Other Fixed Assets		0	
343		4103302	Street Light		2290480	
						14238462
PAYMENT			P20-Investment Made			
344		4208001	Fixed Deposits		15917513	
						15917513
PAYMENT			P23-Advances made			
345		4601001	Festival Advance to Employees		435000	
346		4601002	Imprest		12881	
347		4605004	Temporary Advances for Official Purposes		233000	
348		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		97660	
349		4605099	Advance to Others		350000	
						1128541

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
350		4315002	Receivables from Government (redemption amount)		3887437	
						3887437
Closing Balance				CB-Cash		
351		4501001	Cash		649473	
						649473
Closing Balance				CB-Bank		
352		4502101	Axis Bank-AXIS 914010011359840 NIRBHAYA		0	
353			Bank of Baroda-BoB 68890100001181 NULM		0	
354			Bank of Baroda-BoB OWN FUND 68890100007811		58251637	
355			Bank of Baroda-BoB PMAY 68890100001712		79508	
356			Canara Bank-CANARA 0754101214047 PUBLIC CONTRIBUTION		0	
357			Canara Bank-CANARA 0754201001185 JOB FEST		0	
358			Canara Bank-CANARA 4565 MPLAD HOLDING		0	
359			Canara Bank-CANARA 460072200001783 MPLADS SHANAVAS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
360			Canara Bank-CANARA NULM SNA 0754101225342		0	
361			Canara Bank-CB - 46072010004348		1274003	
362			Canara Bank-HEALTH GRANT DI TO UPHC CANARA 6292		352734	
363			Canara Bank-HEALTH GRANT HWC CANARA 4082		10826295	
364			Canara Bank-OWN FUND CANARA 1844		25980958.3	
365			Catholic Syrian Bank-CSB DISTRESS RELIEF 90001		0	
366			District Co-operative bank-MDC 090061201000076		0	
367			HDFC Bank-HDFC 20881450000035		30541	
368			HDFC Bank-HDFC 50100496149216 SNP AND OWN FUND		19504039	
369			HDFC Bank-HDFC CFC 4490		2195237	
370			ICICI Bank-IB - 075001001345		0	
371			ICICI Bank-ICICI 075001000937 SBM SAVINGS		0	
372			ICICI Bank-ICICI 075001001240 PMAY		29818	
373			ICICI Bank-ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			075001001342			
374			ICICI Bank-ICICI 075001001620		933670	
375			ICICI Bank-ICICI075001001621		0	
376			ICICI Bank-ICICI 075005000697 SBM		0	
377			ICICI Bank-ICICI 075005500113		99290	
378			ICICI Bank-ICICI CFLTC 075001001159		895	
379			ICICI Bank-ICICI KURDFC LOAN 075005500114		2880000	
380			ICICI Bank-ICICI SUCHITHWA MISSION CB 075001001619		0	
381			Indian Bank-AMRUT CHILD INDIAN BANK 8117		0	
382			Indian Bank-INDIAN BANK 1546 AMRITH MITHRA		330	
383			Indian Bank-indian bank 6731441714 own		393370	
384			KERALA GRAMIN BANK-GRAMIN 40199100110472		177277	
385			KERALA GRAMIN BANK-KGB - 40199101085983		72176	
386			Punjab National Bank-PNB 4323000100054839		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
387			Punjab National Bank-PNB 4323000100062616 waste management		0	
388			State Bank of India-SBI 00000057050695193		587776	
389			State Bank of India-SBI ONLINE 4732		1461581	
390			State Bank of India-SBI PROP TAX 38560307817		2303293	
391			The South Indian Bank-SIB PROFESSION TAX 0057053000072740		4002544	
392			Union Bank of India-UNION 339902010012345 AUEGS		3961530	
393			Urban Co-operative Bank-URBAN CO BANK 00101080000914		1804	
394		4502201	Sub Treasury, Nilambur-PF AC TREASURY 715071400000010		0	
395			Sub Treasury, Nilambur-TREASURY OWN 799013000000768		0	
396		4502202	Sub Treasury, Nilambur-DEV FUND GENERAL		0	
397			Sub Treasury, Nilambur-DEV FUND SCP		0	
398			Sub Treasury, Nilambur-DEV FUND TSP		0	
399			Sub Treasury, Nilambur-MG FUND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
400			Sub Treasury, Nilambur-MG FUND ROADS		0	
401		4502203	Sub Treasury, Nilambur-SBM SPARSH		0	
						135400306.3