Nilambur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Axis Bank-AXIS 914010011359840 NIRBHAYA		23869	
2			Bank of Baroda-BoB 68890100001181 NULM		364055	
3			Bank of Baroda-BoB OWN FUND 68890100007811		48874806	
4			Bank of Baroda-BoB PMAY 68890100001712		9998280	
5			Canara Bank-CANARA 0754101214047 PUBLIC CONTRIBUTION		7803	
6			Canara Bank-CANARA 0754201001185 JOB FEST		25935	
7			Canara Bank-CANARA 460072200001783 MPLADS SHANAVAS		118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 46072010004348		1200047	
9			Canara Bank-HEALTH GRANT DI TO UPHC CANARA 6292		2782699	
10			Canara Bank-HEALTH GRANT HWC CANARA 4082		24958543	
11			Canara Bank-OWN FUND CANARA 1844		19714819	
12			Catholic Syrian Bank-CSB DISTRESS RELIEF 90001		57720	
13			District Co-operative bank-MDC 090061201000076		18616	
14			HDFC Bank-HDFC 20881450000035		28650	
15			HDFC Bank-HDFC 50100496149216 SNP AND OWN FUND		25677030	
16			HDFC Bank-HDFC CFC 4490		22807333	
17			ICICI Bank-ICICI 075001000937 SBM SAVINGS		7923	
18			ICICI Bank-ICICI 075001001240 PMAY		28378	
19			ICICI Bank-ICICI 075001001620		933670	
20			ICICI Bank-ICICI 075005000697 SBM		35000	
21			ICICI Bank-ICICI		99290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			075005500113			
22			ICICI Bank-ICICI CFLTC 075001001159		501	
23			Indian Bank-indian bank 6731441714 own		406095	
24			KERALA GRAMIN BANK-GRAMIN 40199100110472		177277	
25			Punjab National Bank-PNB 4323000100054839		67914	
26			Punjab National Bank-PNB 4323000100062616 waste management		1212247	
27			State Bank of India-SBI 00000057050695193		1699964	
28			State Bank of India-SBI ONLINE 4732		1160011	
29			State Bank of India-SBI PROP TAX 38560307817		98599	
30			The South Indian Bank-SIB PROFFESSION TAX 0057053000072740		566865	
31			Union Bank of India-UNION 339902010012345 AUEGS		(2791283)	
32			Urban Co-operative Bank-URBAN CO BANK 00101080000914		1804	
33		4502201	Sub Treasury, Nilambur-PF AC TREASURY 715071400000010		48275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						160292853
	RECEIPT			**R1-Tax Revenue**		
34		1101001	Profession Tax – Employees		7533310	
35		1108004	Entertainment Tax		3797469	
						11330779
	RECEIPT			**R3-Rental Income**		
36		1301001	Rent from Town Hall		17350	
37		1301007	Daily Rentals From Local body Properties		4820	
						22170
	RECEIPT			**R4-Fee and User Charges**		
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		2900	
39		1401002	Tutorial College Registration Fee		800	
40		1401103	License Fees under P.P.R ACT		103484	
41		1401104	License Fees under Cinema Regulation Act		9600	
42		1401105	License fee for Domestic Animals		250	
43		1401106	License Fees for Domestic Dogs		4500	
44		1401199	Other Licensing Fees		34500	
45		1401201	Fees for Construction of		3959922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
46		1401202	Fees for Installation of Machinery		500	
47		1401203	Permit Application fee		3495837	
48		1401302	Fees for Delayed Registration - Birth & Death		976	
49		1401304	Fee for Marriage Registration		31640	
50		1401399	Fees for Other Certificates or Extracts		2581	
51		1401401	Fees under RTI Act		134	
52		1401701	Regularization Fees		1343750	
53		1401801	Application Fee		207180	
54		1402001	Penal Interest		1085066	
55		1402003	Other Penalities and Fines		182988	
56		1402004	Compounding Fee		88740	
57		1404002	Notice Fees		403	
58		1404004	Ownership Change Fees - Fine		43920	
59		1404008	Delayed Registration Fees		13750	
60		1404009	Search Fees		384	
61		1404099	Other Fees		1850	
62		1405008	Receipts from Libraries		3040	
63		1405009	Receipts from Schools		3909	
64		1405012	Crematorium Fees		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1405099	Other User Charges		933	
66		1407001	Road Cutting Charges		154484	
67		1408001	Other Charges		400	
68		1401305	Fee for Non Availability Certificate		58	
69		1401306	Fee for Correction in Registration		4805	
70		1405018	Wastemanagement - User Charges		68810	
71		1405019	Hospital Kiosk - User Charges		58475	
72		1405021	Parking Fee		9000	
73		1402006	Fine imposed by Health Authorities		239020	
74		1404011	Late Fee		104425	
75		1401204	Permit Fee for Additional FSI		0	
76		1401205	Fees for Erection of Telecommunication Tower		10000	
						11623014
	RECEIPT			**R5-Sale and Hire Charges**		
77		1501202	Receipts from Sale of Scrap		24000	
						24000
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
78		1601023	General Purpose Fund		26819016	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1603002	Beneficiary Contribution		795560	
						27614576
	RECEIPT			**R7-Income rom Investments**		
80		1701001	Interest on Investments		470949	
						470949
	RECEIPT			**R8-Interest Earned**		
81		1711001	Interest from Bank Accounts		4705372	
						4705372
	RECEIPT			**R9-Other Income**		
82		1808004	Receipts on excess payments		29569	
						29569
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
83		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3573000	
84		3201004	Central Finance Commission Grant - Tied		10383958	
85		3201005	Central Finance Commission Grant - Untied		6922599	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		20990413	
87		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		360000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		3201013	Prime Minister'S Awas Yojana (S.C.P)		6800	
89		3201020	Integrated Child Development Service		5429261	
90		3201029	Swaccha Bharat Mission - Solid Waste Management		590120	
91		3201030	Swaccha Bharat Mission - IEC		257718	
92		3201031	Swaccha Bharat Mission - Capacity Building		74922	
93		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		238580	
94		3201040	NULM		385064	
95		3202029	Awards and Honours - Tied		50000	
96		3208010	Beneficiary Contribution		633260	
97		3201050	Grants Contributions for Specific Purposes - Central Government		1080000	
						50975695
	RECEIPT			**R13-Deposits Received**		
98		3401001	Earnest Money Deposit		171500	
99		3401002	Security Deposit		100000	
100		3401003	Retention		396473	
101		3402001	Rent Deposit		168606	
102		3402002	Auction Deposit		290667	
103		3408099	Other deposits received		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3401004	Water Connection - Security Deposit		1169	
						1128415
	RECEIPT			**R14-Sundry Creditors**		
105		3501104	Provident Fund Loan Payable		3000000	
106		3502001	Recoveries Payable - General Provident Fund		2000	
107		3502005	Recoveries Payable - Loan Recovery		6000	
108		3502006	Recoveries Payable - Insurance Premium		15114	
109		3502009	Recoveries Payable - KSFE Recovery		16500	
110		3502010	Recoveries Payable - Dues to other LSGIs		12000	
111		3502012	Recoveries Payable - State Life Insurance		29584	
112		3502013	Recoveries Payable - Group Saving Life Insurance		20	
113		3502014	Recoveries Payable - Group Insurance		20400	
114		3502018	Recoveries Payable-Audit Recovery		60832	
115		3502025	Recoveries Payable - Income Tax Deducted at Source		396869	
116		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		250596	
117		3503001	Government and Other Dues		1510224	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
118		3503005	Government and Other Dues Payable-TDS - CGST		256834	
119		3503006	Government and Other Dues Payable-TDS - SGST		256834	
120		3503008	Government and Other Dues Payable - CGST		218213	
121		3503009	Government and Other Dues Payable - SGST		218213	
122		3504004	Refund Payable - Surcharge on Property Tax		1425	
123		3508001	Liability in respect of Stale Cheque		31061	
124		3503018	Cess on KCWWF Payable		151443	
125		3502032	Recoveries Payable - NPS Arrear		7691	
126		3503019	Value of Stamps and Flags Payable		25400	
						6487253
	RECEIPT			**R15-Advance Collection**		
127		3504101	Advance Collection of Revenues		1064262	
						1064262
	RECEIPT			**R16-Investments Disposed**		
128		4208001	Fixed Deposits		15000000	
						15000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
129		4311001	Receivables for Property Taxes (Current)		23612838	
130		4311002	Receivables for Property Taxes (Arrears)		6309592	
131		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1869620	
132		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		437535	
133		4312003	Receivables for Service Cess (Current)		2381088.5	
134		4312004	Receivables for Service Cess (Arrears)		615352	
135		4313001	Receivable for User Charges (Current)		19333	
136		4313003	Receivable for License Fees (Current)		951500	
137		4313004	Receivable for License Fees (Arrears)		22750	
138		4314001	Rent receivable from Buildings (Current)		1609294	
139		4314002	Rent receivable from Buildings (Arrears)		207395	
140		4314003	Rent receivable from Lease on Land (Current)		31250	
141		4314007	Receivables from Comfort Station (Current)		32620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		4314009	Receivables from Bus Stand (Current)		245466	
143		4314015	Rent receivables from Local Body Properties (Current)		0	
144		4315011	Receivables - General Purpose Fund		0	
145		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
146		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
147		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						38345833.5
	RECEIPT			**R18-Advances Received**		
148		4601001	Festival Advance to Employees		46000	
149		4601099	Other Loans and advances		0	
150		4604001	Advance to Suppliers		0	
151		4605004	Temporary Advances for Official Purposes		2429546	
152		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4644240	
153		4605099	Advance to Others		50000	
						7169786
	RECEIPT			**R19-Prior Period Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(2801000)		
154		2801001	Prior Period Income		3434194	
155		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		1	
						3434195
	RECEIPT			**R20-Redemption amount (4315002)**		
156		4315002	Receivables from Government (redemption amount)		77974	
						77974
	RECEIPT			**R21-General Fund**		
157		3109002	Suspense		1558577	
						1558577
	PAYMENT			**P1-Establishment Expenses**		
158		2101001	Salaries -Secretary		1858650	
159		2101002	Salaries - Engineering Staff		464688	
160		2101003	Salaries - Permanent Staff		727023	
161		2101005	Salaries - Temporary Staff		201314	
162		2101006	Salaries - Full time Contingent Staff		1588100	
163		2101101	Wages		8035589	
164		2101201	Bonus		177000	
165		2101301	Stipend		216645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2101502	Spectacle Allowance		18560	
167		2102001	Travelling Allowances - Secretary		31322	
168		2102003	Travelling Allowances - Permanent Staff		7140	
169		2102006	Other allowances - Secretary		78000	
170		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3847846	
171		2102015	Uniforms		22360	
172		2102016	Other Benefits and Allowances		134630	
173		2102017	Festival Allowance		76820	
174		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50670	
175		2103001	Employer's Contribution to Pension Fund - Regular Employees		921518	
176		2103006	Employer's Contribution to NPS - Regular Employees		651720	
177		2105099	Other Establishment Expenses		388881	
178		2102023	Medical Re-Imbursement -Staff		300000	
						19798476
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
179		2201003	Other Taxes/ Duties		483515	
180		2201101	Office Electricity Expenses		287308	
181		2201102	Water Charges - Office		153531	
182		2201104	Service Connection Charge (KSEB/ KWA)		78584	
183		2201199	Other Office Maintenance Expenses		135300	
184		2201201	Telephone Expenses/ Internet Charges		56899	
185		2201202	Postage Expenses		12000	
186		2201299	Miscellaneous Communication Expenses		47768	
187		2201301	Electricity Charges - Allied Institutions		473172	
188		2201302	Water Charges - Allied Institutions		82546	
189		2201303	Rent - Allied Institutions		39000	
190		2202001	Books & Periodicals		10211	
191		2202101	Printing & Stationery		227527	
192		2204001	Insurance		108138	
193		2205101	Miscellaneous Legal Expenses		95250	
194		2205201	Professional & Other Fees		184959	
195		2206001	Newspaper Advertisement Charges		289284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2208099	Miscellaneous Administration Expenses		1379212	
						4144204
	PAYMENT			**P3-Operation and Maintanance**		
197		2302001	Water Charges - Street Tap		566097	
198		2301001	Electricity Charges for Street Lights		3276501	
199		2301002	Fuel Charges		659107	
200		2304001	Vehicle Hire Charges		7840	
201		2305001	Repairs & Maintenance - Roads and Pavements		606502	
202		2305301	Repairs & Maintenance - Vehicles		154239	
203		2305901	Repairs & Maintenance - Machinery		182705	
204		2305909	Other Repairs & Maintenance		195519	
205		2308003	Expenses for Burying Unclaimed Dead bodies		8000	
206		2308004	Expenses for Burying Carcases		134167	
207		2308005	Expenses relating to collection of Taxes		710	
208		2308101	Post Shifting Charge		651078	
209		2308201	Refreshment Charges		317671	
210		2301003	Electricity Charges of Other Buildings of LB		134118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6894254
	PAYMENT			**P4-Interest on Loans**		
211		2407001	Bank Charges		4383	
212		2408001	Other Finance Expenses		700779	
						705162
	PAYMENT			**P5-Programme Expenses**		
213		2501001	Election Expenses		80526	
214		2502002	Expenses towards Disaster Management Activities		598010	
						678536
	PAYMENT			**P6-Productive Sector**		
215		2510102	Agriculture - Coconut		100000	
216		2510104	Agriculture - Vegetables		687750	
217		2510201	Animal Husbandry - Cow		353220	
218		2510205	Animal Husbandry - Poultry		28850	
219		2510211	Animal Husbandry - Related Facility		10000	
220		2510802	Water Conservation		30000	
						1209820
	PAYMENT			**P7-Service Sector**		
221		2520107	Education-Related Activities		392550	
222		2520301	Reading Rooms, Libraries - Infrastructure		139767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		2520303	Reading Rooms ,Libraries - Periodicals		97840	
224		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		300000	
225		2520602	Health related Programs		12233958	
226		2520904	Welfare of the Aged		499999	
227		2520906	Welfare Programs for Physically/ Mentally Challenged		60000	
228		2521001	Anganwadi Nutrition		2549458	
229		2521601	Local Government Service Delivery Improvement		890454	
230		2521902	Sanitation & Waste Management - Public		16109188	
231		2522001	Plan Formulation, Implementation and Monitoring		733900	
						34007114
	PAYMENT			**P8-Infra Structure**		
232		2530201	Roads		19604146	
233		2530402	Other Constructions - Side Walls		1302907	
						20907053
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
234		2540109	Housing grant		31666519	
						31666519

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
235		2602101	Keralotsavam - Expenses		57732	
236		2602301	Cutting Charges - Dangerous Trees		4500	
						62232
	PAYMENT			**P12-Prior Period Expense (2808000)**		
237		2808001	Prior Period Expenses		1836906	
						1836906
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
238		3208096	Donations to CMDRF		109744	
						109744
	PAYMENT			**P16-Deposits Paid**		
239		3401001	Earnest Money Deposit		85000	
240		3401002	Security Deposit		40000	
241		3401003	Retention		172536	
242		3402001	Rent Deposit		56420	
						353956
	PAYMENT			**P17-Sundry Creditors**		
243		3501001	Suppliers Control Account		417890	
244		3501002	Contractors Control Account		942854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3501102	Net Salary Payable		16307360	
246		3501104	Provident Fund Loan Payable		2935683	
247		3501105	Pension and Gratuity Payable		2850109	
248		3501122	Leave Salary Payable		316572	
249		3501301	Employers Liabilities - Pension Contribution (NPS)		583905	
250		3501302	Employers Liabilities - EPF		26125	
251		3502001	Recoveries Payable - General Provident Fund		96000	
252		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		171390	
253		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2692144	
254		3502005	Recoveries Payable - Loan Recovery		40000	
255		3502006	Recoveries Payable - Insurance Premium		302325	
256		3502008	Recoveries Payable - Co-operative Recovery		82416	
257		3502009	Recoveries Payable - KSFE Recovery		66000	
258		3502010	Recoveries Payable - Dues to other LSGIs		76000	
259		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		105876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		3502012	Recoveries Payable - State Life Insurance		315306	
261		3502013	Recoveries Payable - Group Saving Life Insurance		260	
262		3502014	Recoveries Payable - Group Insurance		250000	
263		3502017	Recoveries Payable-GPAIS		41000	
264		3502018	Recoveries Payable-Audit Recovery		50000	
265		3502020	Recoveries Payable - Employee Share NPS		681813	
266		3502021	Recoveries Payable - EPF		19800	
267		3502022	Recoveries Payable -Medisep -Regular		266500	
268		3502023	Recoveries Payable -Medisep -Pensioner		20000	
269		3502025	Recoveries Payable - Income Tax Deducted at Source		121876	
270		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		106892	
271		3503001	Government and Other Dues Payable - Library Cess Payable		1170593	
272		3503005	Government and Other Dues Payable-TDS - CGST		196812	
273		3503006	Government and Other Dues Payable-TDS - SGST		196812	
274		3503007	Government and Other Dues		24952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - IGST			
275		3503008	Government and Other Dues Payable - CGST		199509	
276		3503009	Government and Other Dues Payable - SGST		199509	
277		3503011	Government and Other Dues Payable - TCS - Income Tax		208006	
278		3504001	Refunds payable - Property Tax		2413	
279		3504002	Refund Payable - Profession Tax		3000	
280		3504004	Refund Payable - Surcharge on Property Tax		1425	
281		3504010	Refund Payable - Other Fees		229327	
282		3508001	Liability in respect of Stale Cheque		9886	
283		3501116	Pension Contribution Payable		106484	
284		3503018	Cess on KCWWF Payable		8812	
285		3501103	Net Pension Payable		752908	
286		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		324731	
287		3502033	Recoveries Payable - Postal Life Insurance		56189	
						33577464
	PAYMENT			**P18-Fixed Assets**		
288		4102015	Buildings - Sanitation and		513858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Waste Management			
289		4102016	Other Buildings		6881316	
290		4103001	Concrete Roads		843311	
291		4103012	Side Walls		375781	
292		4103102	Drainage		672018	
293		4101007	Crematorium		282024	
						9568308
	PAYMENT			**P20-Investment Made**		
294		4208001	Fixed Deposits		30470734	
						30470734
	PAYMENT			**P23-Advances made**		
295		4601001	Festival Advance to Employees		350000	
296		4601099	Other Loans and advances		13160	
297		4605004	Temporary Advances for Official Purposes		2792700	
298		4605099	Advance to Others		0	
						3155860
	PAYMENT			**P24-Redemption amount (4315002)**		
299		4315002	Receivables from Government (redemption amount)		9606227	
						9606227
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
300		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
301		4502101	Axis Bank-AXIS 914010011359840 NIRBHAYA		0	
302			Bank of Baroda-BoB 68890100001181 NULM		0	
303			Bank of Baroda-BoB OWN FUND 68890100007811		56643112	
304			Bank of Baroda-BoB PMAY 68890100001712		1488245	
305			Canara Bank-CANARA 0754101214047 PUBLIC CONTRIBUTION		0	
306			Canara Bank-CANARA 0754201001185 JOB FEST		0	
307			Canara Bank-CANARA 460072200001783 MPLADS SHANAVAS		0	
308			Canara Bank-CANARA NULM SNA 0754101225342		0	
309			Canara Bank-CB - 46072010004348		1240760	
310			Canara Bank-HEALTH GRANT DI TO UPHC CANARA 6292		272934	
311			Canara Bank-HEALTH GRANT HWC CANARA 4082		12845059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
312			Canara Bank-OWN FUND CANARA 1844		37792926.5	
313			Catholic Syrian Bank-CSB DISTRESS RELIEF 90001		0	
314			District Co-operative bank-MDC 090061201000076		0	
315			HDFC Bank-HDFC 20881450000035		29770	
316			HDFC Bank-HDFC 50100496149216 SNP AND OWN FUND		14394533	
317			HDFC Bank-HDFC CFC 4490		1543552	
318			ICICI Bank-IB - 075001001345		0	
319			ICICI Bank-ICICI 075001000937 SBM SAVINGS		0	
320			ICICI Bank-ICICI 075001001240 PMAY		29237	
321			ICICI Bank-ICICI 075001001342		0	
322			ICICI Bank-ICICI 075001001620		933670	
323			ICICI Bank-ICICI075001001621		0	
324			ICICI Bank-ICICI 075005000697 SBM		0	
325			ICICI Bank-ICICI 075005500113		99290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
326			ICICI Bank-ICICI CFLTC 075001001159		895	
327			ICICI Bank-ICICI SUCHITHWA MISSION CB 075001001619		0	
328			Indian Bank-AMRUT CHILD INDIAN BANK 8117		0	
329			Indian Bank-indian bank 6731441714 own		393370	
330			KERALA GRAMIN BANK-GRAMIN 40199100110472		177277	
331			KERALA GRAMIN BANK-KGB - 40199101085983		69884	
332			Punjab National Bank-PNB 4323000100054839		0	
333			Punjab National Bank-PNB 4323000100062616 waste management		0	
334			State Bank of India-SBI 00000057050695193		587776	
335			State Bank of India-SBI ONLINE 4732		1816011	
336			State Bank of India-SBI PROP TAX 38560307817		902088	
337			The South Indian Bank-SIB PROFFESSION TAX 0057053000072740		1596405	
338			Union Bank of India-UNION 339902010012345 AUEGS		15417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
339			Urban Co-operative Bank-URBAN CO BANK 00101080000914		1804	
340		4502201	Sub Treasury, Nilambur-PF AC TREASURY 715071400000010		0	
341			Sub Treasury, Nilambur-TREASURY OWN 799013000000768		(271312)	
						132602703.5