Shornur 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		97494	
						97494
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA COVID 19		30608	
3			Canara Bank-CANARA IHSDP		5179	
4			Canara Bank-Canara Nulm 110198708193		22	
5			Canara Bank-CANARA OWN FUND		2810707	
6			Canara Bank-Canara pfms UWM health grant110054636430		10224805	
7			Canara Bank-CANARA		792029	

Digitally signed by P S Rajesh
Date: 2026.07.28 11:23:32 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			URBAN HEALTH GRAND 9002			
8			HDFC Bank-HDFC E payment PROPERTY TAX 50100323777362		3274	
9			HDFC Bank-HDFC SUCHITWAMISSION 23481450000046		54837	
10			ICICI Bank-ICICI PFMS		106885	
11			ICICI Bank-ICICI PMAY 0531		0	
12			ICICI Bank-ICICI SBM CB 266101000896		0	
13			ICICI Bank-ICICI SWATCH BHARAT MISSION		1620179	
14			ICICI Bank-SWATCH BHARATH SBM IEC		0	
15			ICICI Bank-SWATCH BHARATH SBM TWO IHHL		0	
16			ICICI Bank-SWATCH BHARATH SBM TWO SWM		0	
17			Indian Bank-INDIAN BANK AMRUTH 2O		0	
18			Indian Bank-INDIAN BANK OTP AMRUTH 2O		0	
19			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40284100104250		0	
20			Kerala State Co-operative Bank-KERALA STATE CO OP BANK 155512801000446		2094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Punjab National Bank-PNB - 4302001100000025		3755106	
22			Punjab National Bank-PNB ANDIKKUNNU DWP 4302001100000043		1822202	
23			Punjab National Bank-PNB AUEGS 4302000100075158		9158	
24			Punjab National Bank-PNB ILCS 4302001100000034		749194	
25			Punjab National Bank-PNB OLD PMAY 4302000100103758		2738423	
26			Punjab National Bank-PNB PMAY 8539		18275656	
27			Punjab National Bank-PNB VIVEKANDA STATUE 0892		2156759	
28			State Bank of India-SBI BRGF 30425655293		560012	
29			State Bank of India-SBI CENSUS 67123741385		145285	
30			State Bank of India-SBI E PAYMENT 903		4242820	
31			State Bank of India-SBI ICDS 67344803975		4021595	
32			State Bank of India-SBI IHSDP 30883445453		46505	
33			State Bank of India-SBI ILCS 67186445928		3822	
34			State Bank of India-SBI M N LAKSHAMVEEDU		492194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			30698536690			
35			State Bank of India-SBI OWN FUND DEFAULT		18216235	
36			State Bank of India-SBI SAND 30570420986		505924	
37			The South Indian Bank-SIB PROFESSIONAL TAX		1043729	
38			Urban Co-operative Bank-Shornur co operative Urban Bank 0001003600000102		2133968	
39		4502201	Sub Treasury, Shornur-7515 CONTINGENT PENSION		0	
40			Sub Treasury, Shornur-7516 REGULAR PENSION		0	
41			Sub Treasury, Shornur-LGTSB OWN FUND		0	
						76569206
	RECEIPT			**R1-Tax Revenue**		
42		1101001	Profession Tax – Employees		7693275	
43		1108004	Entertainment Tax		3579546	
						11272821
	RECEIPT			**R3-Rental Income**		
44		1301001	Rent from Town Hall		34270	
45		1301005	Rent from Conference Hall		10055	
46		1308099	Other Rents		400	
47		1308002	Rent from Localbody		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						44725
	RECEIPT			**R4-Fee and User Charges**		
48		1401103	License Fees under P.P.R ACT		24255	
49		1401104	License Fees under Cinema Regulation Act		7000	
50		1401106	License Fees for Domestic Dogs		11050	
51		1401201	Fees for Construction of Buildings		2726895	
52		1401202	Fees for Installation of Machinery		5000	
53		1401203	Permit Application fee		195453	
54		1401302	Fees for Delayed Registration - Birth & Death		228	
55		1401304	Fee for Marriage Registration		21220	
56		1401399	Fees for Other Certificates or Extracts		1434	
57		1401401	Fees under RTI Act		10	
58		1401501	Fee from Hoardings		29800	
59		1401701	Regularization Fees		653756	
60		1401801	Application Fee		7021	
61		1402001	Penal Interest		638662	
62		1402003	Other Penalities and Fines		1491330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1402004	Compounding Fee		5080	
64		1404002	Notice Fees		1750	
65		1404003	Warrant Fees		500	
66		1404004	Ownership Change Fees - Fine		104920	
67		1404008	Delayed Registration Fees		5750	
68		1404009	Search Fees		168	
69		1404099	Other Fees		570	
70		1405003	Public Sanitation Charges		1000	
71		1405005	Bus Stand Fees		462233	
72		1405012	Crematorium Fees		1751000	
73		1407001	Road Cutting Charges		53253	
74		1408001	Other Charges		36216	
75		1401305	Fee for Non Availability Certificate		24	
76		1401306	Fee for Correction in Registration		1075	
77		1402006	Fine imposed by Health Authorities		54080	
78		1404011	Late Fee		93375	
79		1401204	Permit Fee for Additional FSI		0	
80		1407004	Centage Charges On Deposit Works Undertaken		8732	
81		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		1401502	Other Advertisement Fee		2000	
						8404840
	RECEIPT			**R5-Sale and Hire Charges**		
83		1501102	Receipts from Sale of Tender Forms		5180	
84		1501202	Receipts from Sale of Scrap		33720	
85		1501203	Receipts from auction of obsolete assets		0	
						38900
	RECEIPT			**R8-Interest Earned**		
86		1711001	Interest from Bank Accounts		1497378	
						1497378
	RECEIPT			**R9-Other Income**		
87		1808004	Receipts on excess payments		1954652	
88		1804001	Recovery from Employees		25276	
89		1808006	Receipt from Cost of Device for Identifying Domestic Animals		251	
						1980179
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
90		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		720000	
92		3201011	Prime Minister S Awas Yojana (PMAY) - General		5250080	
93		3201020	Integrated Child Development Service		4298574	
94		3201030	Swaccha Bharat Mission - IEC		110000	
95		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		2934120	
96		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		280000	
97		3202027	Grants For Specific Purposes - Election		165837	
98		3202028	Grants For Specific Purposes - Disaster Management		300000	
99		3203001	Grant from Other Government Agencies		38510	
100		3201045	Suchitwa Mission Grant		342964	
101		3201056	Special Grants		50000	
102		3202032	Literacy Scheme Grant		114000	
						19004085

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
103		3401001	Earnest Money Deposit		38450	
104		3401002	Security Deposit		118000	
105		3401003	Retention		371291	
106		3402002	Auction Deposit		253001	
107		3402006	Election Deposit(Candidate)		538000	
108		3408099	Other deposits received		10000	
						1328742
	RECEIPT			**R14-Sundry Creditors**		
109		3501301	Employers Liabilities - Pension Contribution (NPS)		34312	
110		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		12000	
111		3502012	Recoveries Payable - State Life Insurance		10000	
112		3502014	Recoveries Payable - Group Insurance		8000	
113		3502017	Recoveries Payable-GPAIS		1000	
114		3502018	Recoveries Payable-Audit Recovery		0	
115		3502020	Recoveries Payable - Employee Share NPS		29676	
116		3502022	Recoveries Payable -Medisep -Regular		5374	
117		3502025	Recoveries Payable - Income		10841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
118		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5968	
119		3502027	Recoveries Payable - Pandemic/ Epidemic		484320	
120		3503001	Government and Other Dues Payable - Library Cess Payable		1505698	
121		3503005	Government and Other Dues Payable-TDS - CGST		5968	
122		3503006	Government and Other Dues Payable-TDS - SGST		5968	
123		3503008	Government and Other Dues Payable - CGST		782233	
124		3503009	Government and Other Dues Payable - SGST		778189	
125		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
						3679547
	RECEIPT			**R15-Advance Collection**		
126		3504101	Advance Collection of Revenues		1445414	
						1445414
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
127		4311001	Receivables for Property Taxes (Current)		22950700	
128		4311002	Receivables for Property		6383036	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Arrears)			
129		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1973516	
130		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		302522	
131		4312002	Receivables for Surcharge on Property Tax (Arrears)		1	
132		4312003	Receivables for Service Cess (Current)		2331252	
133		4312004	Receivables for Service Cess (Arrears)		669065	
134		4313003	Receivable for License Fees (Current)		375000	
135		4313004	Receivable for License Fees (Arrears)		40000	
136		4314003	Rent receivable from Lease on Land (Current)		328802	
137		4314004	Rent receivable from Lease on Land (Arrears)		20139	
138		4314007	Receivables from Comfort Station (Current)		60928	
139		4314015	Rent receivables from Local Body Properties (Current)		7073721	
140		4314016	Rent receivables from Local Body Properties (Arrear)		723631	
141		4315004	Receivables - Developement Fund - General		22009267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		4315005	Receivables - Developement Fund - SCP		22102333	
143		4315007	Receivables - Maintenance - Road		43787000	
144		4315008	Receivables - Maintenance - Non Road		13070000	
145		4315009	Receivables - Central Finance Commission Grant - Tied		10494500	
146		4315010	Receivables - Central Finance Commission Grant - Untied		13992000	
147		4315011	Receivables - General Purpose Fund		20115783	
148		4315099	Receivable Others		1496439	
149		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3200	
150		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		500	
151		4313009	Receivable for Tutorial College Registration Fee (Current)		600	
						190303935
	RECEIPT			**R18-Advances Received**		
152		4601001	Festival Advance to Employees		66000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		4605003	Advance to Implementing Officers		0	
154		4605004	Temporary Advances for Official Purposes		156796	
						222796
	RECEIPT			**R19-Prior Period Income (2801000)**		
155		2801001	Prior Period Income		166040	
156		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		2425	
						168465
	RECEIPT			**R20-Redemption amount (4315002)**		
157		4315002	Receivables from Government (redemption amount)		2856763	
						2856763
	RECEIPT			**R21-General Fund**		
158		3109002	Suspense		7931104	
						7931104
	PAYMENT			**P1-Establishment Expenses**		
159		2101003	Salaries - Permanent Staff		1310506	
160		2101006	Salaries - Full time Contingent Staff		2635979	
161		2101101	Wages		4043384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2101301	Stipend		120000	
163		2101401	Honourarium		87600	
164		2102001	Travelling Allowances - Secretary		36965	
165		2102003	Travelling Allowances - Permanent Staff		50381	
166		2102008	Other allowances - Permanent Staff		11487	
167		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3871378	
168		2102015	Uniforms		2700	
169		2102016	Other Benefits and Allowances		188110	
170		2102017	Festival Allowance		165960	
171		2102018	Spectacle Allowance		6000	
172		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4900	
173		2102020	Telephone Allowance - Secretary		5490	
174		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0	
175		2103006	Employer's Contribution to NPS - Regular Employees		0	
176		2104001	Terminal Leave Surrender		520549	
177		2105001	Remuneration		91250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2105099	Other Establishment Expenses		1826747	
179		2103010	EPF - Localbody Share towards Administrative Expense		638	
						14980024
	PAYMENT			**P2-Administrative Expenses**		
180		2201101	Office Electricity Expenses		2929	
181		2201102	Water Charges - Office		3029	
182		2201199	Other Office Maintenance Expenses		217868	
183		2201201	Telephone Expenses/ Internet Charges		86780	
184		2201202	Postage Expenses		25000	
185		2202001	Books & Periodicals		28220	
186		2202101	Printing & Stationery		435286	
187		2205201	Professional & Other Fees		151054	
188		2206001	Newspaper Advertisement Charges		4398	
189		2208001	Festival Expenses		175597	
190		2208099	Miscellaneous Administration Expenses		594214	
191		2201105	Water Charges - LB buildings		16247	
						1740622
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2301001	Electricity Charges for Street Lights		2278834	
193		2301002	Fuel Charges		805481	
194		2304001	Vehicle Hire Charges		313397	
195		2305001	Repairs & Maintenance - Roads and Pavements		39225	
196		2305199	Repairs & Maintenance - Other Civic Amenities		2965	
197		2305301	Repairs & Maintenance - Vehicles		755770	
198		2305901	Repairs & Maintenance - Machinery		19320	
199		2305909	Other Repairs & Maintenance		7355	
200		2308003	Expenses for Burying Unclaimed Dead bodies		55532	
201		2308201	Refreshment Charges		131932	
						4409811
	PAYMENT			**P4-Interest on Loans**		
202		2407001	Bank Charges		4861	
203		2408001	Other Finance Expenses		496835	
						501696
	PAYMENT			**P5-Programme Expenses**		
204		2501001	Election Expenses		494254	
205		2502002	Expenses towards Disaster Management Activities		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						502254
	PAYMENT			**P6-Productive Sector**		
206		2510101	Agriculture - Paddy		1490940	
207		2510209	Animal Husbandry - Infrastructure		150000	
208		2510210	Animal Husbandry - Disease Control		99845	
209		2510305	Dairy Development - Milk Incentives		454910	
210		2510601	Small scale industries and Micro enterprises		333750	
211		2510613	Service Enterprises		671134	
212		2511301	Self Employment and Marketing Promotion		639000	
						3839579
	PAYMENT			**P7-Service Sector**		
213		2520107	Education-Related Activities		2263766	
214		2520202	Literacy Equivalance Examination		194250	
215		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		661449	
216		2520602	Health related Programs		1834149	
217		2520603	Health Sub centers		84650	
218		2520801	Housing & House Electrification - Individual		8810000	
219		2520802	Housing & House Electrification -		2226739	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction/Purchase by Local Government			
220		2520902	Child Welfare Program		17880	
221		2520903	Women Welfare		2625000	
222		2520904	Welfare of the Aged		1678411	
223		2520905	Welfare Programs for the Destitute		1021740	
224		2520906	Welfare Programs for Physically/ Mentally Challenged		2876945	
225		2520908	Social Security Programme		613430	
226		2521001	Anganwadi Nutrition		2202569	
227		2521101	Anganwadi Infrastructure		201048	
228		2521102	Anganwadi Related Services		30000	
229		2521201	Vocational Capacity Building - Vocational Training		78500	
230		2521401	Electricity Line Extension		586010	
231		2521501	Tourism Infrastructure		192840	
232		2521601	Local Government Service Delivery Improvement		217830	
233		2521701	Allied Institution Service Delivery Improvement		309562	
234		2521902	Sanitation & Waste Management - Public		42292	
235		2521903	Public Sanitation - Related Activities		832337	
236		2522001	Plan Formulation,		585533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
237		2520618	Medical Institution - Allopathy		11306771	
238		2520619	Medical Institution - Ayurvedic		1597000	
239		2520620	Medical Institution - Homoeo		150000	
240		2520109	Encourage Excellence of SC/ ST		2390000	
241		2521904	Toilet (Individual)		157194	
242		2521906	Toilet (Public/Community Level)		1001700	
243		2520111	Contribution towards SSA		800000	
244		2521602	Payments to IKM		269483	
245		2522305	Solid Waste Management - Collection and Transportation		596440	
246		2522308	Solid Waste Management - Processing - Centralised		46092	
247		2522309	Solid Waste Management - Related Activities		554723	
248		2522310	Solid Waste Management - Disposal		1488759	
249		2522315	Liquid Waste Management - Preparatory Activities		284000	
						50829092
	PAYMENT			**P8-Infra Structure**		
250		2530101	Street Lights		1106940	
251		2530102	Office Electrification		344221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		2530201	Roads		8240199	
253		2530208	Bus Stand		520515	
254		2530302	Public Buildings - Other Buildings		4495443	
255		2530405	Other Constructions		913421	
						15620739
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
256		2540109	Housing grant		10640000	
						10640000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
257		2602002	Contribution to other Funds		425000	
258		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		1404	
						426404
	PAYMENT			**P12-Prior Period Expense (2808000)**		
259		2808001	Prior Period Expenses		1095324	
						1095324
	PAYMENT			**P13-Earmarked Fund**		
260		3117001	Pension Fund for Contingent Staff		10925130	
						10925130

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
261		3208010	Beneficiary Contribution		192683	
						192683
	PAYMENT			**P16-Deposits Paid**		
262		3401001	Earnest Money Deposit		53250	
263		3401002	Security Deposit		191000	
264		3401003	Retention		420706	
265		3402006	Election Deposit(Candidate)		504000	
266		3408099	Other deposits received		109632	
267		3401004	Water Connection - Security Deposit		0	
						1278588
	PAYMENT			**P17-Sundry Creditors**		
268		3501001	Suppliers Control Account		353788	
269		3501002	Contractors Control Account		4631687	
270		3501102	Net Salary Payable		30481718	
271		3501104	Provident Fund Loan Payable		160115	
272		3501105	Pension and Gratuity Payable		5512180	
273		3501106	Contribution to Central Pension Fund Payable		0	
274		3501107	Contribution to Other Pension Fund Payable		0	
275		3501115	Contingent Pension and		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Gratuity Payable			
276		3501301	Employers Liabilities - Pension Contribution (NPS)		2245202	
277		3501302	Employers Liabilities - EPF		96675	
278		3502001	Recoveries Payable - General Provident Fund		242160	
279		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		491484	
280		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2486831	
281		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		10000	
282		3502005	Recoveries Payable - Loan Recovery		16000	
283		3502006	Recoveries Payable - Insurance Premium		452463	
284		3502008	Recoveries Payable - Co-operative Recovery		722700	
285		3502009	Recoveries Payable - KSFE Recovery		22000	
286		3502012	Recoveries Payable - State Life Insurance		587812	
287		3502014	Recoveries Payable - Group Insurance		675425	
288		3502016	Recoveries Payable-Welfare		97000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription			
289		3502017	Recoveries Payable-GPAIS		71000	
290		3502020	Recoveries Payable - Employee Share NPS		2749282	
291		3502021	Recoveries Payable - EPF		104040	
292		3502022	Recoveries Payable -Medisep -Regular		499119	
293		3502023	Recoveries Payable -Medisep -Pensioner		372688	
294		3502024	Recoveries Payable-Other Recoveries from Employees		2500	
295		3502025	Recoveries Payable - Income Tax Deducted at Source		98574	
296		3502028	Recoveries Payable - Other Recoveries		2454	
297		3503001	Government and Other Dues Payable - Library Cess Payable		497820	
298		3503005	Government and Other Dues Payable-TDS - CGST		128970	
299		3503006	Government and Other Dues Payable-TDS - SGST		128970	
300		3503008	Government and Other Dues Payable - CGST		772589	
301		3503009	Government and Other Dues Payable - SGST		772589	
302		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
303		3501116	Pension Contribution Payable		1185591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
304		3501108	Provident Fund Payable		6994131	
305		3502035	Recoveries Payable - PF Loan Repayment - GPF		65190	
306		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		61520	
307		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		73712	
308		3501099	Other Creditors Controll Account		41746	
309		3503099	Other Payable		443213	
310		3504018	Refund Payable - Grants and Funds		2908267	
						67259205
	PAYMENT			**P18-Fixed Assets**		
311		4102002	Administrative Buildings		602837	
312		4102011	Public Comfort Stations		424320	
313		4102016	Other Buildings		5367880	
314		4103001	Concrete Roads		7352647	
315		4103002	Black Topped Roads		31136236	
316		4103006	Mud Roads		347687	
317		4103012	Side Walls		492698	
318		4103099	Other Constructions		30000	
319		4103102	Drainage		642371	
320		4106002	Computers, Printers & Peripherals		493147	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
321		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		633679	
322		4108001	Other Fixed Assets		395810	
						47919312
	PAYMENT			**P21-Stores**		
323		4301002	Purchase of Material - Stores		495000	
						495000
	PAYMENT			**P23-Advances made**		
324		4601001	Festival Advance to Employees		715000	
325		4601004	Marriage Loan		22500	
326		4605004	Temporary Advances for Official Purposes		1251250	
						1988750
	PAYMENT			**P24-Redemption amount (4315002)**		
327		4315002	Receivables from Government (redemption amount)		563951	
						563951
	Closing Balance			**CB-Cash**		
328		4501001	Cash		670023	
						670023
	Closing Balance			**CB-Bank**		
329		4502101	Canara Bank-CANARA COVID 19		31417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
330			Canara Bank-CANARA IHSDP		2925	
331			Canara Bank-Canara Nulm 110198708193		75774	
332			Canara Bank-CANARA OWN FUND		4103661	
333			Canara Bank-Canara pfms UWM health grant110054636430		10739342	
334			Canara Bank-CANARA URBAN HEALTH GRAND 9002		660776	
335			HDFC Bank-HDFC E payment PROPERTY TAX 50100323777362		0	
336			HDFC Bank-HDFC SUCHITWAMISSION 23481450000046		56256	
337			ICICI Bank-ICICI OWN FUND 266105001007		10000000	
338			ICICI Bank-ICICI PFMS		8034479	
339			ICICI Bank-ICICI PMAY 0531		0	
340			ICICI Bank-ICICI SBM CB 266101000896		0	
341			ICICI Bank-ICICI SWATCH BHARAT MISSION		448766	
342			ICICI Bank-SWATCH BHARATH SBM IEC		0	
343			ICICI Bank-SWATCH BHARATH SBM TWO IHHL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
344			ICICI Bank-SWATCH BHARATH SBM TWO SWM		0	
345			Indian Bank-INDIAN BANK AMRUTH 2O		0	
346			Indian Bank-Indian Bank Amrut Mitra 8007524258		786191	
347			Indian Bank-INDIAN BANK OTP AMRUTH 2O		0	
348			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40284100104250		1547063	
349			Kerala State Co-operative Bank-KERALA STATE CO OP BANK 155512801000446		2179	
350			Punjab National Bank-PNB - 4302001100000025		3934851	
351			Punjab National Bank-PNB ANDIKKUNNU DWP 4302001100000043		1907883	
352			Punjab National Bank-PNB AUEGS 4302000100075158		7027	
353			Punjab National Bank-PNB ILCS 4302001100000034		783779	
354			Punjab National Bank-PNB OLD PMAY 4302000100103758		2809853	
355			Punjab National Bank-PNB PMAY 8539		13434122	
356			Punjab National Bank-PNB VIVEKANDA STATUE 0892		2213018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
357			State Bank of India-SBI BRGF 30425655293		574397	
358			State Bank of India-SBI CENSUS 67123741385		145285	
359			State Bank of India-SBI E PAYMENT 903		7792638	
360			State Bank of India-SBI ICDS 67344803975		6832666	
361			State Bank of India-SBI IHSDP 30883445453		47700	
362			State Bank of India-SBI ILCS 67186445928		3822	
363			State Bank of India-SBI M N LAKSHAMVEEDU 30698536690		504837	
364			State Bank of India-SBI OWN FUND DEFAULT		9706186	
365			State Bank of India-SBI SAND 30570420986		518921	
366			The South Indian Bank-SIB PROFESSIONAL TAX		1122674	
367			Urban Co-operative Bank-Shornur co operative Urban Bank 0001003600000102		2133850	
368		4502201	Sub Treasury, Shornur-7515 CONTINGENT PENSION		0	
369			Sub Treasury, Shornur-7516 REGULAR PENSION		0	
370			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Shornur-LGTSB OWN FUND			
371			Sub Treasury, Shornur-TSB PF 799010100359724		5869	
372		4502202	Sub Treasury, Shornur-2108 DEVELOPMENT FUND GEN		0	
373			Sub Treasury, Shornur-2108 DEVELOPMENT FUND SCP		0	
374			Sub Treasury, Shornur-Maintenance fund Non Road		0	
375			Sub Treasury, Shornur-Maintenance fund Road		0	
376		4502203	Sub Treasury, Shornur-SBM sparsh		0	
						90968207