



Thiruvalla 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		1117298	
						1117298
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara bank Epos OWN FUND22240		20843737	
3			Canara Bank-CB NULM 5635101002699		0	
4			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
5			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
6			Federal Bank-Fed AnganwadiNutrition7205		6940491	
7			HDFC Bank-E Payment		17120875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HDFC			
8			HDFC Bank-HDFC 50100402803419 CFC PFMS		49808977	
9			HDFC Bank-HDFC PMAY LIFE 46810		1473039	
10			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4627600	
11			ICICI Bank-ICICI 626901007655		0	
12			ICICI Bank-ICICI 7657 CB		0	
13			ICICI Bank-ICICI PMAY OLD 626901006199		1120742	
14			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
15			ICICI Bank-ICICI SBM IEC 626901007656		0	
16			ICICI Bank-ICICI SBM PFMS6951		0	
17			Indian Bank-Chairman distress relief fund		98244	
18			Indian Bank-INDIAN BANK 30754		2071846	
19			Indian Bank-Indian Bank 6637831542		26707	
20			Indian Bank-INDIAN BANK AMRUTH		0	
21			Indian Bank-Indian Bank Clean Kerala		4194888	
22			Indian Bank-Indian Bank		761789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			UIDSMT			
23			Indian Bank-SVANIDHI NULM 7606021149		0	
24			Indian Overseas Bank-IOB Ayyankali		1734	
25			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		16605556	
26			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		93030	
27			Punjab National Bank-old panchab national bank		0	
28			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		28408	
29			State Bank of India-SBI Health Grant 40986890004		3699115	
30			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		11966667	
31			State Bank of India-SBI IBPMS 57005045911		1311060	
32			State Bank of India-SBI MP FUND		0	
33			State Bank of India-SBI MP FUND PJ Kurien 67336526263		54096	
34			State Bank of India-SBI Online 67263507820		502660	
35			State Bank of India-SBI		3838577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PENSION 67250897765			
36			State Bank of India-SBoI - 38152902163		16927082	
37			The South Indian Bank-SIB ProfTax 79053000022356		24499040	
38		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
39			Sub Treasury, Thiruvalla-LGTSB 799013000000600		0	
40		4502202	Sub Treasury, Thiruvalla-Development fund SCP		0	
						188646344
RECEIPT			R1-Tax Revenue			
41		1101001	Profession Tax – Employees		32578182	
42		1108004	Entertainment Tax		427176	
						33005358
RECEIPT			R3-Rental Income			
43		1301002	Rent from Stadium		7000	
44		1304002	Rent from Grounds		257500	
45		1308002	Rent from Localbody Properties		15570	
						280070
RECEIPT			R4-Fee and User Charges			
46		1401002	Tutorial College Registration		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
47		1401103	License Fees under P.P.R ACT		29500	
48		1401104	License Fees under Cinema Regulation Act		1000	
49		1401106	License Fees for Domestic Dogs		14700	
50		1401199	Other Licensing Fees		20000	
51		1401201	Fees for Construction of Buildings		9435813	
52		1401203	Permit Application fee		392438	
53		1401302	Fees for Delayed Registration - Birth & Death		617	
54		1401304	Fee for Marriage Registration		47540	
55		1401399	Fees for Other Certificates or Extracts		6574	
56		1401401	Fees under RTI Act		60	
57		1401701	Regularization Fees		2613142	
58		1401801	Application Fee		800	
59		1402001	Penal Interest		1440582	
60		1402003	Other Penalties and Fines		1045373	
61		1402004	Compounding Fee		51490	
62		1402005	Fine for Dumping Waste		20030	
63		1404002	Notice Fees		30	
64		1404004	Ownership Change Fees - Fine		123320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1404008	Delayed Registration Fees		18000	
66		1404009	Search Fees		544	
67		1404099	Other Fees		3240	
68		1405004	Market Fees		689516	
69		1405008	Receipts from Libraries		6950	
70		1405012	Crematorium Fees		103000	
71		1405099	Other User Charges		5000	
72		1407001	Road Cutting Charges		40381	
73		1401305	Fee for Non Availability Certificate		78	
74		1401306	Fee for Correction in Registration		6335	
75		1405018	Wastemanagement - User Charges		29500	
76		1405019	Hospital Kiosk - User Charges		1085610	
77		1405022	Receipts on account of cost of goods and services rendered		12638	
78		1402006	Fine imposed by Health Authorities		6000	
79		1404011	Late Fee		162985	
80		1401204	Permit Fee for Additional FSI		13583470	
81		1407003	Collection Incentive - KCWWF		11927	
82		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		1407005	Incentive from Schemes		17400	
						31035683
RECEIPT				R5-Sale and Hire Charges		
84		1501202	Receipts from Sale of Scrap		65707	
85		1504002	Hire Charges for Vehicles (Others)		9360	
						75067
RECEIPT				R7-Income rom Investments		
86		1701001	Interest on Investments		14822	
87		1702001	Dividend		16000	
						30822
RECEIPT				R8-Interest Earned		
88		1711001	Interest from Bank Accounts		5366891	
						5366891
RECEIPT				R9-Other Income		
89		1808004	Receipts on excess payments		629060	
90		1804001	Recovery from Employees		1629	
						630689
RECEIPT				R10-Earmarked Funds		
91		3111101	Distress Relief Fund		406	
						406
RECEIPT				R11-Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Contributions and Subsidies						
92		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4547000	
93		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		936000	
94		3201011	Prime Minister S Awas Yojana (PMAY) - General		232302	
95		3201017	Integrated Housing And Slum Development Programme		2080636	
96		3201020	Integrated Child Development Service		3057269	
97		3201029	Swaccha Bharat Mission - Solid Waste Management		31369	
98		3201030	Swaccha Bharat Mission - IEC		68000	
99		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		242595	
100		3201040	NULM		342117	
101		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		399994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3202022	Ayyankali Urban Employment Guarantee Scheme		11931	
103		3208010	Beneficiary Contribution		36139	
						11985352
RECEIPT			R13-Deposits Received			
104		3401001	Earnest Money Deposit		12600	
105		3401002	Security Deposit		100000	
106		3401003	Retention		309406	
107		3402001	Rent Deposit		363900	
108		3402006	Election Deposit(Candidate)		554000	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		260000	
110		3408099	Other deposits received		0	
111		3402003	Deposit for Road Cutting		4038	
						1603944
RECEIPT			R14-Sundry Creditors			
112		3502018	Recoveries Payable-Audit Recovery		22970	
113		3502021	Recoveries Payable - EPF		28800	
114		3503001	Government and Other Dues Payable - Library Cess Payable		3641997	
115		3503005	Government and Other Dues Payable-TDS - CGST		21	
116		3503006	Government and Other Dues Payable-TDS - SGST		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3503008	Government and Other Dues Payable - CGST		882141	
118		3503009	Government and Other Dues Payable - SGST		868257	
119		3505003	User fee for Garbage collection Payable		5010	
120		3508001	Liability in respect of Stale Cheque		1290317	
121		3501108	Provident Fund Payable		10000000	
122		3503019	Value of Stamps and Flags Payable		40860	
						16780413
RECEIPT			R15-Advance Collection			
123		3504101	Advance Collection of Revenues		3126932	
						3126932
RECEIPT			R17-Sundry Debtors (Except 4315002)			
124		4311001	Receivables for Property Taxes (Current)		61631371	
125		4311002	Receivables for Property Taxes (Arrears)		10414201	
126		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2304729	
127		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1133174	
128		4312002	Receivables for Surcharge on		208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property Tax (Arrears)			
129		4312003	Receivables for Service Cess (Current)		6226085	
130		4312004	Receivables for Service Cess (Arrears)		1017164	
131		4313003	Receivable for License Fees (Current)		868000	
132		4313004	Receivable for License Fees (Arrears)		51000	
133		4314001	Rent receivable from Buildings (Current)		6484049	
134		4314002	Rent receivable from Buildings (Arrears)		1139082	
135		4314003	Rent receivable from Lease on Land (Current)		3000	
136		4314004	Rent receivable from Lease on Land (Arrears)		3364	
137		4314005	Receivables from Markets (Current)		275000	
138		4314007	Receivables from Comfort Station (Current)		9095	
139		4314009	Receivables from Bus Stand (Current)		10579	
140		4314015	Rent receivables from Local Body Properties (Current)		8850	
141		4315004	Receivables - Developement Fund - General		35792133	
142		4315005	Receivables - Developement Fund - SCP		13175400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		4315007	Receivables - Maintenance - Road		59350000	
144		4315008	Receivables - Maintenance - Non Road		50346000	
145		4315009	Receivables - Central Finance Commission Grant - Tied		8942574	
146		4315010	Receivables - Central Finance Commission Grant - Untied		15802672	
147		4315011	Receivables - General Purpose Fund		21745961	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4300	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		300	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						296738591
RECEIPT				R18-Advances Received		
152		4601001	Festival Advance to Employees		65000	
153		4605002	Advance to Implementing		148630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
154		4605004	Temporary Advances for Official Purposes		137351	
155		4606099	Other deposits with external agencies		0	
						350981
RECEIPT				R20-Redemption amount (4315002)		
156		4315002	Receivables from Government (redemption amount)		8402751	
						8402751
RECEIPT				R21-General Fund		
157		3109002	Suspense		406627	
						406627
PAYMENT				P1-Establishment Expenses		
158		2101003	Salaries - Permanent Staff		2594391	
159		2101004	Salaries - Contract Staff		334167	
160		2101005	Salaries - Temporary Staff		293345	
161		2101006	Salaries - Full time Contingent Staff		2072544	
162		2101101	Wages		756861	
163		2101201	Bonus		238500	
164		2101301	Stipend		21039	
165		2102001	Travelling Allowances -		7443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
166		2102003	Travelling Allowances - Permanent Staff		7652	
167		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4556366	
168		2102015	Uniforms		13200	
169		2102017	Festival Allowance		344840	
170		2102018	Spectacle Allowance		7500	
171		2103001	Employer's Contribution to Pension Fund - Regular Employees		1464018	
172		2104001	Terminal Leave Surrender		2700110	
173		2105001	Remuneration		213200	
174		2105099	Other Establishment Expenses		76820	
						15701996
PAYMENT				P2-Administrative Expenses		
175		2201101	Office Electricity Expenses		717336	
176		2201104	Service Connection Charge (KSEB/ KWA)		20519	
177		2201201	Telephone Expenses/ Internet Charges		113888	
178		2201202	Postage Expenses		23357	
179		2201299	Miscellaneous Communication Expenses		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2202001	Books & Periodicals		181642	
181		2202101	Printing & Stationery		755641	
182		2204001	Insurance		104546	
183		2205201	Professional & Other Fees		17250	
184		2206001	Newspaper Advertisement Charges		45561	
185		2208001	Festival Expenses		30550	
186		2208099	Miscellaneous Administration Expenses		612756	
187		2201105	Water Charges - LB buildings		32275	
188		2206099	Other Advertisement & Publicity Charges		36987	
189		2208005	Donations And Contributions As Per Government Order		1128750	
190		2201005	Vehicle Tax		3300	
						3829358
PAYMENT				P3-Operation and Maintanance		
191		2302001	Water Charges - Street Tap		4651704	
192		2301001	Electricity Charges for Street Lights		6293287	
193		2301002	Fuel Charges		1117223	
194		2305301	Repairs & Maintenance - Vehicles		330975	
195		2305901	Repairs & Maintenance - Machinery		111900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2305902	Repairs & Maintenance - Office Equipments		6210	
197		2308005	Expenses relating to collection of Taxes		4340	
198		2308201	Refreshment Charges		211365	
						12727004
PAYMENT			P4-Interest on Loans			
199		2407001	Bank Charges		1630	
200		2408001	Other Finance Expenses		13600	
						15230
PAYMENT			P5-Programme Expenses			
201		2502001	Expenditure on Poverty Eradication Program		67408	
						67408
PAYMENT			P6-Productive Sector			
202		2510101	Agriculture - Paddy		400000	
203		2510104	Agriculture - Vegetables		120000	
204		2510105	Agriculture - Plaintane		433000	
205		2510106	Agriculture - Tubercrops		1500000	
206		2510205	Animal Husbandry - Poultry		193800	
207		2510209	Animal Husbandry - Infrastructure		515414	
208		2510210	Animal Husbandry - Disease Control		124872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2510215	Protection of Animals		15300	
						3302386
PAYMENT			P7-Service Sector			
210		2520103	High School Education		60597	
211		2520107	Education-Related Activities		1190000	
212		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210000	
213		2520602	Health related Programs		2257003	
214		2520701	Drinking Water - Individual		5387680	
215		2520702	Drinking Water - Public		45200	
216		2520801	Housing & House Electrification - Individual		14221086	
217		2520903	Women Welfare		242919	
218		2520904	Welfare of the Aged		1098100	
219		2520905	Welfare Programs for the Destitute		704023	
220		2520906	Welfare Programs for Physically/ Mentally Challenged		3051890	
221		2520908	Social Security Programme		73673	
222		2521001	Anganwadi Nutrition		2814828	
223		2521201	Vocational Capacity Building - Vocational Training		45000	
224		2521701	Allied Institution Service Delivery Improvement		453725	
225		2521903	Public Sanitation - Related		189650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
226		2522001	Plan Formulation, Implementation and Monitoring		686066	
227		2520618	Medical Institution - Allopathy		19543502	
228		2520619	Medical Institution - Ayurvedic		2498051	
229		2520620	Medical Institution - Homoeo		400000	
230		2520109	Encourage Excellence of SC/ ST		790000	
231		2521904	Toilet (Individual)		101133	
232		2520111	Contribution towards SSA		1500000	
233		2521602	Payments to IKM		792592	
234		2522306	Solid Waste Management - Processing - Institution		958927	
235		2522314	Solid Waste Management - Processing Individual		937960	
						60253605
PAYMENT				P8-Infra Structure		
236		2530101	Street Lights		825040	
237		2530201	Roads		30612217	
238		2530302	Public Buildings - Other Buildings		1821687	
						33258944
PAYMENT				P9-State Sponsored Schemes and Functions		
239		2540109	Housing grant		2080000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2080000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
240		2602003	Contribution to CMDRF		44461	
						44461
PAYMENT				P12-Prior Period Expense (2808000)		
241		2808001	Prior Period Expenses		2110682	
						2110682
PAYMENT				P13-Earmarked Fund		
242		3117001	Pension Fund for Contingent Staff		15006	
						15006
PAYMENT				P14-Grants, Contributions and Subsidies		
243		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		39600	
244		3201020	Integrated Child Development Service		590673	
						630273
PAYMENT				P16-Deposits Paid		
245		3401002	Security Deposit		264038	
246		3401003	Retention		257005	

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247		3402001	Rent Deposit		99381	
						620424
PAYMENT			P17-Sundry Creditors			
248		3501001	Suppliers Control Account		3312977	
249		3501002	Contractors Control Account		9758430	
250		3501102	Net Salary Payable		42624695	
251		3501104	Provident Fund Loan Payable		7034089	
252		3501105	Pension and Gratuity Payable		3168389	
253		3501301	Employers Liabilities - Pension Contribution (NPS)		1909202	
254		3501302	Employers Liabilities - EPF		148598	
255		3502001	Recoveries Payable - General Provident Fund		286670	
256		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		776144	
257		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2269800	
258		3502005	Recoveries Payable - Loan Recovery		1099300	
259		3502006	Recoveries Payable - Insurance Premium		509710	
260		3502008	Recoveries Payable - Co-operative Recovery		580500	
261		3502009	Recoveries Payable - KSFE Recovery		230000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		3502012	Recoveries Payable - State Life Insurance		648346	
263		3502014	Recoveries Payable - Group Insurance		763300	
264		3502017	Recoveries Payable-GPAIS		101000	
265		3502018	Recoveries Payable-Audit Recovery		9656	
266		3502020	Recoveries Payable - Employee Share NPS		1994042	
267		3502021	Recoveries Payable - EPF		174600	
268		3502022	Recoveries Payable -Medisep -Regular		575887	
269		3502023	Recoveries Payable -Medisep -Pensioner		737810	
270		3502025	Recoveries Payable - Income Tax Deducted at Source		118535	
271		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35230	
272		3503001	Government and Other Dues Payable - Library Cess Payable		3443910	
273		3503005	Government and Other Dues Payable-TDS - CGST		115537	
274		3503006	Government and Other Dues Payable-TDS - SGST		109972	
275		3503008	Government and Other Dues Payable - CGST		829872	
276		3503009	Government and Other Dues		557413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
277		3503011	Government and Other Dues Payable - TCS - Income Tax		39045	
278		3503013	Government and Other Dues Payable - Others payable		1451	
279		3504001	Refunds payable - Property Tax		3827	
280		3504009	Refund Payable - License Fees		2000	
281		3508001	Liability in respect of Stale Cheque		443676	
282		3501116	Pension Contribution Payable		487431	
283		3501108	Provident Fund Payable		214646	
284		3503018	Cess on KCWWF Payable		28782	
285		3501103	Net Pension Payable		37903057	
286		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1778628	
287		3501003	Professionals Control Account		378000	
288		3502035	Recoveries Payable - PF Loan Repayment - GPF		80920	
289		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		233650	
290		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1255813	
291		3501099	Other Creditors Control Account		439498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292		3503019	Value of Stamps and Flags Payable		68610	
293		3503099	Other Payable		1387724	
294		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		20000	
295		3504018	Refund Payable - Grants and Funds		70878631	
						199569003
PAYMENT			P18-Fixed Assets			
296		4102008	School Buildings		1328174	
297		4102016	Other Buildings		1715180	
298		4103001	Concrete Roads		121221	
299		4103002	Black Topped Roads		224509	
300		4103003	Interlocked Roads		300000	
301		4103012	Side Walls		0	
302		4106002	Computers, Printers & Peripherals		382650	
303		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		106000	
304		4108001	Other Fixed Assets		1573155	
						5750889
PAYMENT			P23-Advances made			
305		4601001	Festival Advance to Employees		1152500	
306		4601002	Imprest		19212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		4605004	Temporary Advances for Official Purposes		995950	
308		4606003	Water Deposits		15000	
309		4605099	Advance to Others		10000	
						2192662
PAYMENT				P24-Redemption amount (4315002)		
310		4315002	Receivables from Government (redemption amount)		13264412	
						13264412
Closing Balance				CB-Cash		
311		4501001	Cash		635437	
						635437
Closing Balance				CB-Bank		
312		4502101	Bank of India-INDIAN BANK Amruth 2 0 AoE 8007506806		204936	
313			Canara Bank-Canara bank Epos OWN FUND22240		25883088	
314			Canara Bank-CB - 1982101012499		653	
315			Canara Bank-CB NULM 5635101002699		0	
316			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
317			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
318			Federal Bank-Fed AnganwadiNutrition7205		10568621	
319			HDFC Bank-E Payment HDFC		43074380	
320			HDFC Bank-HDFC 50100402803419 CFC PFMS		55391905	
321			HDFC Bank-HDFC PMAY LIFE 46810		1511188	
322			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4747447	
323			ICICI Bank-ICICI 626901007655		0	
324			ICICI Bank-ICICI 7657 CB		0	
325			ICICI Bank-ICICI PMAY OLD 626901006199		1383722	
326			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
327			ICICI Bank-ICICI SBM 2 IHHL 626901007658		0	
328			ICICI Bank-ICICI SBM 626901006631		32186	
329			ICICI Bank-ICICI SBM IEC 626901007656		0	
330			ICICI Bank-ICICI SBM PFMS6951		0	
331			Indian Bank-Amrut Holding Alc 7285363140		0	
332			Indian Bank-Chairman distress relief fund		99250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
333			Indian Bank-INDIAN BANK 30754		2151267	
334			Indian Bank-Indian Bank 6637831542		27398	
335			Indian Bank-INDIAN BANK AMRUTH		0	
336			Indian Bank-Indian Bank Clean Kerala		2179058	
337			Indian Bank-Indian Bank UIDSMT		789027	
338			Indian Bank-SVANIDHI NULM 7606021149		0	
339			Indian Overseas Bank-IOB Ayyankali		1683	
340			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		17276336	
341			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		96080	
342			Punjab National Bank-old panchab national bank		0	
343			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		29328	
344			State Bank of India-SBI Health Grant 40986890004		4737463	
345			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		15743908	
346			State Bank of India-SBI		1504515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			IBPMS 57005045911			
347			State Bank of India-SBI MP FUND		0	
348			State Bank of India-SBI MP FUND PJ Kurien 67336526263		55486	
349			State Bank of India-SBI Online 67263507820		505930	
350			State Bank of India-SBI OWN FUND IBPMS 45911		0	
351			State Bank of India-SBI PENSION 67250897765		1908954	
352			State Bank of India-SBI - 38152902163		19254839	
353			The South Indian Bank-SIB ProfTax 79053000022356		34111389	
354		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
355			Sub Treasury, Thiruvalla-LGTSB 799013000000600		214618	
356		4502202	Sub Treasury, Thiruvalla-Development Fund Gen		0	
357			Sub Treasury, Thiruvalla-Development fund SCP		0	
358			Sub Treasury, Thiruvalla-Maintenance fund Non Road Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
359			Sub Treasury, Thiruvalla-Maintenance Fund Road Assets		0	
						243515039