Thanneermukkom Grama Panchayat Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	20374150
2	3109001	Excess of Income Over Expenditure	(38005569)
		Total of Muncipal (General) Fund [Code No 310]	**(17631419)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14029
		Total of Earmarked Fund	**14029**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	194973393
		Total of Reserves	**194973393**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	829356

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1022510
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	102956
4	3201004	Central Finance Commission Grant - Tied	8195883
5	3201005	Central Finance Commission Grant - Untied	1210748
6	3201020	Integrated Child Development Service	7967511
7	3201026	Sarva Siksha Abhiyan	2566
8	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1202
9	3203001	Grant from Other Government Agencies	342826
10	3204001	Grant from Financial Institutions	1408179
11	3208010	Beneficiary Contribution	396675
12	3208099	Other Grants & Contributions for Specific Purpose	450000
13	3201045	Suchitwa Mission Grant	3538468
14	3202032	Literacy Scheme Grant	462563
		Total of Grants, Contribution for Specific Purposes	**25931443**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	69512070
		Total of Secured Loans	**69512070**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	377995
2	3401002	Security Deposit	226277

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	182738
4	3402001	Rent Deposit	74430
5	3402002	Auction Deposit	13530
6	3402006	Election Deposit(Candidate)	41500
7	3408099	Other deposits received	279000
8	3402003	Deposit for Road Cutting	458
		Total of Deposits Received	**1195928**
		Schedule B8: Other Liabilities	
1	3501102	Net Salary Payable	636666
2	3501301	Employers Liabilities - Pension Contribution (NPS)	41828
3	3502001	Recoveries Payable - General Provident Fund	6740
4	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82050
5	3502006	Recoveries Payable - Insurance Premium	16841
6	3502008	Recoveries Payable - Co-operative Recovery	16084
7	3502012	Recoveries Payable - State Life Insurance	13025
8	3502014	Recoveries Payable - Group Insurance	13800
9	3502020	Recoveries Payable - Employee Share NPS	41828
10	3502022	Recoveries Payable -Medisep -Regular	9500
11	3502024	Recoveries Payable-Other Recoveries from Employees	31885
12	3502025	Recoveries Payable - Income Tax Deducted at Source	3168
13	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6298

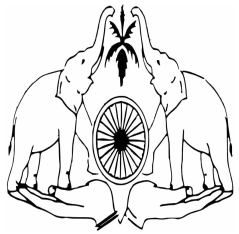
SN	Code	Description of Items	Current Year Amount
14	3503001	Government and Other Dues Payable - Library Cess Payable	392373
15	3503005	Government and Other Dues Payable-TDS - CGST	13401
16	3503006	Government and Other Dues Payable-TDS - SGST	13401
17	3503008	Government and Other Dues Payable - CGST	53932
18	3503009	Government and Other Dues Payable - SGST	53932
19	3503013	Government and Other Dues Payable - Others payable	371195
20	3503014	Value of Court fee Stamp	47045
21	3504101	Advance Collection of Revenues	455103
22	3508001	Liability in respect of Stale Cheque	16186
23	3501116	Pension Contribution Payable	75174
24	3508099	Other Liabilities Payable	211319
25	3502030	Recoveries Payable - House Building Advance	9020
26	3501099	Other Creditors Controll Account	284714
27	3504018	Refund Payable - Grants and Funds	68700
		Total of Other Liabilities	**2985208**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	12593414
		Total of Investments	**12593414**
		Schedule B14: Sudry Debtors (Receivables)	
1	4312003	Receivables for Service Cess (Current)	30796
2	4312004	Receivables for Service Cess (Arrears)	258172
3	4314001	Rent receivable from Buildings (Current)	194157

SN	Code	Description of Items	Current Year Amount
4	4314002	Rent receivable from Buildings (Arrears)	380433
5	4314004	Rent receivable from Lease on Land (Arrears)	26871
6	4314016	Rent receivables from Local Body Properties (Arrear)	1115
7	4315002	Receivables from Government (redemption amount)	14599980
8	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(144218)
9	4311003	Receivables For Property Tax On Residential Buildings(Current)	7642
10	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8715
11	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	315531
12	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2696793
		Total of Sudry Debtors (Receivables)	**18375987**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	69512070
		Total of Pre-paid Expenses	**69512070**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	146793
2	4502101	CSB - 008404298137190001	7098529
3	4502101	CSB - 008404310105190002	29123651
4	4502101	CSB - 008404310105195001	699167
5	4502101	HDFC LIFE 50100259397080	1361444
6	4502101	Kerala Bank 123912803000011	17883644

SN	Code	Description of Items	Current Year Amount
7	4502101	SBI ICDS 3258	7967511
8	4502101	SBI SWATCH BHARATH 38204156296	6162
9	4502101	SBI TSC 57026522119	3532306
10	4502101	SBoI - 57047383076	455467
11	4502101	SBoI - 67373110909	1755204
12	4502101	SCB TKM Distress Relief 2423	7329
13	4502101	UBI KL278 360902010018097	1022510
14	4502101	UBI KL 280 360902010018096	102956
15	4502101	UBI rural phc KL281 ubi360902010018095	829356
16	4502201	T SB 706051400000007	160
		Total of Cash and Bank balance	**71992189**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	10898133
4	4605003	Advance to Implementing Officers	656279
5	4605004	Temporary Advances for Official Purposes	87224
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3933357
		Total of Loans, Advances and Deposits	**15583193**
		Schedule B9: Fixed Assets	
1	4101001	Land	16072814
2	4102015	Buildings - Sanitation and Waste Management	3737570

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	22147771
4	4103002	Black Topped Roads	102862564
5	4103004	Footpath	2719829
6	4103005	Metalled Roads	66745119
7	4103006	Mud Roads	16415660
8	4103008	Bridges	184401
9	4103012	Side Walls	7588121
10	4103204	Distribution & Regulation System - Water Supply	1628566
11	4104001	Plant & Machinery	360946
12	4105001	Vehicles	1915988
13	4106001	Office & Other Equipments	5834817
14	4106002	Computers, Printers & Peripherals	624298
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3662183
16	4108001	Other Fixed Assets	2293859
17	4103302	Street Light	1143487
		Total of Fixed Assets	**255937993**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7899819)
2	4113001	Accumulated Depreciation - Roads	(147508652)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(645514)
4	4113201	Accumulated Depreciation-Watersupply	(1398699)
5	4113301	Accumulated Depreciation-Public Lighting	(1036517)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(366769)
7	4115001	Accumulated Depreciation-Vehicles	(749704)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1357878)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1730112)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4320530)
		Total of Accumulated Depreciation	**(167014194)**



Thanneermukkom Grama Panchayat Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(17631419)
2	3110000	Earmarked Fund	B2	14029
3	3120000	Reserves	B3	194973393
		Total Reserve & Surplus		**177356003**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25931443
		Total Grants, Contributions for specific purposes		**25931443**
		Loans		
1	3300000	Secured Loans	B5	69512070

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**69512070**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1195928
2	3500000	Other Liabilities	B8	2985208
		Total Current Liabilities and Provisions		**4181136**
		Total LIABILITY		**276980652**
		ASSET		
		Investments		
1	4200000	Investments	B12	12593414
		Total Investments		**12593414**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18375987
2	4400000	Pre-paid Expenses	B16	69512070
3	4500000	Cash and Bank balance	B17	71992189
4	4600000	Loans, Advances and Deposits	B18	15583193
		Total Current Assets,Loans and Advances		**175463439**
		Fixed Assets		
1	4100000	Fixed Assets	B9	255937993
2	4110000	Accumulated Depreciation	B10	(167014194)
		Total Fixed Assets		**88923799**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**276980652**

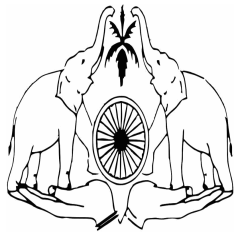
Thanneermukkom Grama Panchayat Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		0
b	Prior Period Income		0
c	Grants & Contribution		0
d	Cash Paid for operating Activities		0
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**0**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		0
b	Sales of Asset		0
c	Income From Investment (own fund)		0
	Cash Generated from Investing Activities ((b+c)-a)		0

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		0
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		0
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**0**
	Net increase in cash and cash equivalents (A + B + C)		**0.00**
	Cash and cash equivalents at beginning of period		**0**
	Cash and cash equivalents at end of period (D + E)		**0.00**



Thanneermukkom Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(84199)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(364661)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		690100
4		1100108	Property Tax On Non-Residential Buildings		6166071
5		1101001	Profession Tax – Employees		3281332
6		1100102	Service Cess u/rule 26		1118631
7		1100107	Property Tax On Residential Buildings		5293821
		1300000		**Rental Income (130)-I - 3**	
8		1302003	Rent from Buildings		822771
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
9		1404004	Ownership Change Fees - Fine		59512
10		1404008	Delayed Registration Fees		3250
11		1401107	Licence Fees For Livestock Farms		490
12		1401205	Fees for Erection of Telecommunication Tower		10000
13		1401102	License Fees for Lodge		1000
14		1401101	License Fees for Enterprises		377650
15		1401002	Tutorial College Registration Fee		200
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
17		1404009	Search Fees		434
18		1404099	Other Fees		251
19		1407001	Road Cutting Charges		9915
20		1401203	Permit Application fee		137090
21		1401304	Fee for Marriage Registration		17710
22		1401399	Fees for Other Certificates or Extracts		2697
23		1401701	Regularization Fees		385585
24		1401801	Application Fee		300
25		1402001	Penal Interest		167684
26		1402003	Other Penalities and Fines		593328
27		1402004	Compounding Fee		22425
28		1404002	Notice Fees		1250
29		1401199	Other Licensing Fees		100

SN	Group	Code	Head Name	Schedule	Amount
30		1401201	Fees for Construction of Buildings		1311203
31		1401302	Fees for Delayed Registration - Birth & Death		481
32		1404011	Late Fee		11370
33		1401204	Permit Fee for Additional FSI		0
34		1401306	Fee for Correction in Registration		2500
35		1401305	Fee for Non Availability Certificate		62
36		1401105	License fee for Domestic Animals		100
37		1401106	License Fees for Domestic Dogs		1600
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501203	Receipts from auction of obsolete assets		66666
39		1501202	Receipts from Sale of Scrap		226810
40		1501102	Receipts from Sale of Tender Forms		1315611
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601073	Suchitwa Mission Grant		2246356
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		122344193
43		1601001	Development Fund - General		29358572
44		1601002	Development Fund - Special Component Plan		2956956
45		1601003	Development Fund - Tribal Sub-Plan		344162
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7403000

SN	Group	Code	Head Name	Schedule	Amount
47		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		8640
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28250600
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14288900
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64837000
52		1601021	Maintenance Fund - Road Assets		1981913
53		1601022	Maintenance Fund - Non-Road Assets		3187590
54		1601023	General Purpose Fund		24662228
55		1601043	Grant for Specific Purposes - Election		90000
56		1601045	Other Revenue Grants		227720
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		770704
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		607177
59		1602005	Central Finance Commission Grant - Untied		2873021
60		1602006	Central Finance Commission Grant - Tied		2028532
61		1602019	Intergrated Child Development Service		1461248
62		1603002	Beneficiary Contribution		0

SN	Group	Code	Head Name	Schedule	Amount
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		1984617
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1753877
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4376000
66		1601052	Literacy Scheme Grant		9038
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		1785136
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		1761978
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		1400
					346557398
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2103006	Employer's Contribution to NPS - Regular Employees		359944
71		2102016	Other Benefits and Allowances		211986
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1494223
73		2102004	Travelling Allowances - Temporary Staff		914
74		2102003	Travelling Allowances - Permanent Staff		20896
75		2101401	Honourarium		1051256
76		2101201	Bonus		34500
77		2101101	Wages		4449024

SN	Group	Code	Head Name	Schedule	Amount
78		2101007	Salaries - Part time Contingent Staff		234545
79		2101005	Salaries - Temporary Staff		217910
80		2101004	Salaries - Contract Staff		180
81		2101003	Salaries - Permanent Staff		8012987
82		2101001	Salaries -Secretary		681742
83		2103007	Pension Contribution		738960
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13800
85		2104001	Terminal Leave Surrender		688590
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2201102	Water Charges - Office		16004
87		2201101	Office Electricity Expenses		993935
88		2201199	Other Office Maintenance Expenses		959208
89		2201201	Telephone Expenses/ Internet Charges		108410
90		2201299	Miscellaneous Communication Expenses		9990
91		2202001	Books & Periodicals		18570
92		2202101	Printing & Stationery		337152
93		2205101	Miscellaneous Legal Expenses		67000
94		2208099	Miscellaneous Administration Expenses		1209637
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2308201	Refreshment Charges		86085
96		2302001	Water Charges - Street Tap		543226

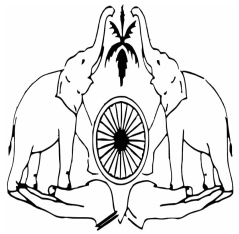
SN	Group	Code	Head Name	Schedule	Amount
97		2308099	Other Operating & Maintenance Expenses		176953
98		2301001	Electricity Charges for Street Lights		330836
99		2308013	Sanitation Expenses		1743804
100		2301002	Fuel Charges		194515
101		2305901	Repairs & Maintenance - Machinery		26316
102		2308005	Expenses relating to collection of Taxes		189243
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		2135
104		2408001	Other Finance Expenses		1238831
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2521904	Toilet (Individual)		983200
106		2522201	Disaster Management - Related Services		185547
107		2521101	Anganwadi Infrastructure		1238215
108		2520102	Primary Education		570773
109		2520107	Education-Related Activities		952272
110		2520301	Reading Rooms, Libraries - Infrastructure		213749
111		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		884974
112		2520602	Health related Programs		770704
113		2520701	Drinking Water - Individual		5000
114		2520801	Housing & House Electrification - Individual		19420014

SN	Group	Code	Head Name	Schedule	Amount
115		2520901	Special Child Welfare Program		972868
116		2520903	Women Welfare		509354
117		2522314	Solid Waste Management - Processing Individual		966150
118		2522311	Solid Waste Management - Integrated Projects		130500
119		2522309	Solid Waste Management - Related Activities		1946392
120		2522305	Solid Waste Management - Collection and Transportation		965514
121		2522303	Solid Waste Management - Preparatory Activities		167772
122		2521602	Payments to IKM		130000
123		2520904	Welfare of the Aged		28000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2445336
125		2520908	Social Security Programme		44777
126		2521001	Anganwadi Nutrition		3480568
127		2522801	Loan Repayment		6795277
128		2523201	Information and Knowledge Dissemination Capacity Development		49081
129		2520618	Medical Institution - Allopathy		2040727
130		2520619	Medical Institution - Ayurvedic		1946720
131		2520620	Medical Institution - Homoeo		300000
132		2522001	Plan Formulation, Implementation and Monitoring		92000

SN	Group	Code	Head Name	Schedule	Amount
133		2521903	Public Sanitation - Related Activities		42470
134		2521701	Allied Institution Service Delivery Improvement		470410
135		2521601	Local Government Service Delivery Improvement		309196
136		2521401	Electricity Line Extension		781385
137		2521102	Anganwadi Related Services		1942200
138		2521803	Contribution to Mahathma Gandhi NREGS for Wages		122344193
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530502	Hiring of vehicles for office purposes		453800
140		2530101	Street Lights		2409925
141		2530201	Roads		3614872
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
142		2510101	Agriculture - Paddy		439400
143		2510102	Agriculture - Coconut		32200
144		2510104	Agriculture - Vegetables		405900
145		2510105	Agriculture - Plaintane		13275
146		2510106	Agriculture - Tubercrops		277750
147		2510112	Agriculture - Pepper		90000
148		2510209	Animal Husbandry - Infrastructure		400000
149		2510305	Dairy Development - Milk Incentives		2319687
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
150		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		8640
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4376000
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28250600
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7403000
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64837000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14288900
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0
		2720000		**Depreciation (272)-I - 18**	
159		2722001	Depreciation-Buildings		517707
160		2728001	Depreciation-Other Fixed Assets		988198

SN	Group	Code	Head Name	Schedule	Amount
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		366218
162		2726001	Depreciation-Office & Other Equipments		645912
163		2725001	Depreciation-Vehicles		191599
164		2724001	Depreciation-Plant & Machinery		36095
165		2723301	Depreciation-Public Lighting		114349
166		2723201	Depreciation-Watersupply		162857
167		2723001	Depreciation-Roads & Bridges		13107597
					349645526
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
168		2808001	Prior Period Expenses		89514
169		2801001	Prior Period Income		2712059
					2801573



Thanneermukkom Grama Panchayat Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
1		4501001	Cash		146793	
						146793
	Closing Balance			**CB-Bank**		
2		4502101	Catholic Syrian Bank-CSB - 008404298137190001		7098529	
3			Catholic Syrian Bank-CSB - 008404310105190002		29123651	
4			Catholic Syrian Bank-CSB - 008404310105195001		699167	
5			HDFC Bank-HDFC LIFE 50100259397080		1361444	
6			Kerala Bank-Kerala Bank 123912803000011		17883644	
7			Primary Co Operative Bank-SCB TKM Distress		7329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Relief 2423			
8			State Bank of India-SBI ICDS 3258		7967511	
9			State Bank of India-SBI SWATCH BHARATH 38204156296		6162	
10			State Bank of India-SBI TSC 57026522119		3532306	
11			State Bank of India-SBoI - 57047383076		455467	
12			State Bank of India-SBoI - 67373110909		1755204	
13			Union Bank of India-UBI KL278 360902010018097		1022510	
14			Union Bank of India-UBI KL 280 360902010018096		102956	
15			Union Bank of India-UBI rural phc KL281 ubi360902010018095		829356	
16		4502201	Sub Treasury, Cherthala-T SB 706051400000007		160	
						71845396