



Varkala 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		894290	
						894290
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda 08900		15364	
3			Bank of Baroda-Bank Of Baroda Suchitwa Mission 13117		4174243	
4			Canara Bank-Canara Bank Health Grant 676485		452817	
5			Canara Bank-Canara Bank Health Grant Wellness 7297		9115239	
6			Canara Bank-Canara Bank Own 1988101018200		24055957	
7			Canara Bank-Canara Bank		517750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension 17660			
8			Canara Bank-Canara Bank PMAY 16857		1370967	
9			Canara Bank-Canara Bank Slaughter House 7296		1899433	
10			Canara Bank-ICDS CANARA BAN18201		2503918	
11			ICICI Bank-ICICI Bank PMAY PFMS 1256		0	
12			ICICI Bank-ICICI Bank SBM 0482		692853	
13			ICICI Bank-ICICI CB 143301001556		0	
14			ICICI Bank-ICICI CFC GRANT 491		22159683	
15			ICICI Bank-ICICI IEC 1558		0	
16			ICICI Bank-ICICI IHHL143301001559		0	
17			Indian Bank-Indian Bank Amruth 6748		0	
18			Indian Bank-Indian Bank Covid 278654		33868	
19			Indian Overseas Bank-Indian Overseas Bank IHSDP 027500		2045809	
20			Indian Overseas Bank-Indian Overseas Bank Pipe connection 0149		278376	
21			Indian Overseas Bank-IOB		1942879	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Amruthamgamaya 30686			
22			Indian Overseas Bank-IOB Biogas 30683		356	
23			Indian Overseas Bank-IOB PF 31246		8949	
24			Indian Overseas Bank-IOB Tourism 30685		69417	
25			Indian Overseas Bank-IOB USER FEE 1349		1218852	
26			KERALA GRAMIN BANK-Kerala Gramin Bank 42483		2884460	
27			Punjab National Bank-Punjab National Bank AUEGS 7114		21118	
28			State Bank of India-SBI online 32101081966		12753778	
29			The South Indian Bank-South Indian Bank Proftax110548		6422811	
30		4502201	Sub Treasury Varkala.-LGTSB 30 799013000001021		(392250)	
31			Sub Treasury Varkala.-PF TREASURY ACCOUNT		549399	
32			Sub Treasury Varkala.-Treasury Spark 0142		0	
						94796046
RECEIPT				R1-Tax Revenue		
33		1101001	Profession Tax – Employees		7289041	
34		1108004	Entertainment Tax		829715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8118756
RECEIPT			R3-Rental Income			
35		1301001	Rent from Town Hall		38750	
36		1301002	Rent from Stadium		2000	
37		1301009	Rent from Auditorium and Halls		170000	
38		1304002	Rent from Grounds		40800	
						251550
RECEIPT			R4-Fee and User Charges			
39		1401002	Tutorial College Registration Fee		600	
40		1401101	License Fees for Enterprises		53510	
41		1401103	License Fees under P.P.R ACT		5500	
42		1401105	License fee for Domestic Animals		1200	
43		1401106	License Fees for Domestic Dogs		6950	
44		1401199	Other Licensing Fees		1280	
45		1401201	Fees for Construction of Buildings		3465336.6	
46		1401203	Permit Application fee		403290	
47		1401302	Fees for Delayed Registration - Birth & Death		453	
48		1401304	Fee for Marriage Registration		50800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401399	Fees for Other Certificates or Extracts		17599	
50		1401701	Regularization Fees		2127417	
51		1401801	Application Fee		400	
52		1402001	Penal Interest		1111446	
53		1402003	Other Penalties and Fines		904101	
54		1402004	Compounding Fee		14580	
55		1404002	Notice Fees		72008	
56		1404003	Warrant Fees		30052	
57		1404004	Ownership Change Fees - Fine		116070	
58		1404008	Delayed Registration Fees		9500	
59		1404009	Search Fees		234	
60		1404099	Other Fees		6164621	
61		1405004	Market Fees		34390	
62		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		85000	
63		1405008	Receipts from Libraries		375	
64		1405099	Other User Charges		3000	
65		1407001	Road Cutting Charges		29797	
66		1408001	Other Charges		77006	
67		1401305	Fee for Non Availability Certificate		34	
68		1401306	Fee for Correction in Registration		1975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		1405018	Wastemanagement - User Charges		3129000	
70		1405019	Hospital Kiosk - User Charges		4260	
71		1405021	Parking Fee		15000	
72		1402006	Fine imposed by Health Authorities		540030	
73		1404011	Late Fee		177350	
74		1401702	Regularization Fees for Unauthorised Construction		12000	
75		1401204	Permit Fee for Additional FSI		0	
76		1401205	Fees for Erection of Telecommunication Tower		20000	
						18686164.6
RECEIPT				R5-Sale and Hire Charges		
77		1501001	Receipts from Sale of Agricultural Products		6200	
78		1501099	Receipts from Sale of Other Products		6380	
79		1501102	Receipts from Sale of Tender Forms		550000	
						562580
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
80		1602001	Special Grants		2400	
						2400

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R7-Income rom Investments		
81		1702001	Dividend		16000	
						16000
RECEIPT				R8-Interest Earned		
82		1711001	Interest from Bank Accounts		558127	
						558127
RECEIPT				R9-Other Income		
83		1808004	Receipts on excess payments		6447990	
						6447990
RECEIPT				R10-Earmarked Funds		
84		3111001	Poverty Alleviation Fund		681	
						681
RECEIPT				R11-Grants, Contributions and Subsidies		
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4274518	
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		10948	
87		3201005	Central Finance Commission Grant - Untied		686273	
88		3201011	Prime Minister S Awas Yojana		4319579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
89		3201017	Integrated Housing And Slum Development Programme		64368	
90		3201020	Integrated Child Development Service		4023756	
91		3201029	Swaccha Bharat Mission - Solid Waste Management		2109475	
92		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		4998878	
93		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		50209	
94		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		94581	
95		3202022	Ayyankali Urban Employment Guarantee Scheme		545	
96		3202027	Grants For Specific Purposes - Election		613167	
97		3208010	Beneficiary Contribution		1118397	
98		3208099	Other Grants & Contributions for Specific Purpose		221375	
99		3201050	Grants Contributions for Specific Purposes - Central Government		33687974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3201045	Suchitwa Mission Grant		107901	
101		3201056	Special Grants		175200	
102		3202032	Literacy Scheme Grant		43200	
103		3202040	Grant for Solid Waste Management		279888	
						56880232
RECEIPT			R13-Deposits Received			
104		3401001	Earnest Money Deposit		4000	
105		3401002	Security Deposit		43000	
106		3401003	Retention		182165	
107		3402002	Auction Deposit		259000	
108		3402006	Election Deposit(Candidate)		498384	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		24500	
110		3408099	Other deposits received		3200	
						1014249
RECEIPT			R14-Sundry Creditors			
111		3502001	Recoveries Payable - General Provident Fund		17130	
112		3502018	Recoveries Payable-Audit Recovery		74376	
113		3503001	Government and Other Dues Payable - Library Cess Payable		1797642	
114		3503008	Government and Other Dues Payable - CGST		335373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3503009	Government and Other Dues Payable - SGST		333269	
116		3503011	Government and Other Dues Payable - TCS - Income Tax		1284	
117		3505003	User fee for Garbage collection Payable		25500	
118		3501108	Provident Fund Payable		21993	
119		3503019	Value of Stamps and Flags Payable		19100	
120		3508002	Cleaning Charges Payable		0	
						2625667
RECEIPT			R15-Advance Collection			
121		3504101	Advance Collection of Revenues		2964888	
						2964888
RECEIPT			R17-Sundry Debtors (Except 4315002)			
122		4311001	Receivables for Property Taxes (Current)		26446376	
123		4311002	Receivables for Property Taxes (Arrears)		9222549	
124		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1154090	
125		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1126799	
126		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4312003	Receivables for Service Cess (Current)		2665193	
128		4312004	Receivables for Service Cess (Arrears)		907906	
129		4313003	Receivable for License Fees (Current)		946150	
130		4313004	Receivable for License Fees (Arrears)		75000	
131		4314001	Rent receivable from Buildings (Current)		858757	
132		4314002	Rent receivable from Buildings (Arrears)		181125	
133		4314003	Rent receivable from Lease on Land (Current)		372648	
134		4314004	Rent receivable from Lease on Land (Arrears)		70415	
135		4314005	Receivables from Markets (Current)		29466	
136		4314007	Receivables from Comfort Station (Current)		79868	
137		4314008	Receivables from Comfort Station (Arrear)		1000	
138		4314009	Receivables from Bus Stand (Current)		500003	
139		4314011	Receivables from Slaughter House (Current)		212000	
140		4315004	Receivables - Developement Fund - General		50178800	
141		4315005	Receivables - Developement		18436600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
142		4315007	Receivables - Maintenance - Road		29809000	
143		4315008	Receivables - Maintenance - Non Road		32971000	
144		4315009	Receivables - Central Finance Commission Grant - Tied		24754364	
145		4315010	Receivables - Central Finance Commission Grant - Untied		13522419	
146		4315011	Receivables - General Purpose Fund		13568091	
147		4315101	Pension Allotment Receivable		3000000	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4060	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		400	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						231094579
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		4601001	Festival Advance to Employees		44000	
153		4605003	Advance to Implementing Officers		0	
154		4605004	Temporary Advances for Official Purposes		45007	
155		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4506292	
						4595299
RECEIPT				R20-Redemption amount (4315002)		
156		4315002	Receivables from Government (redemption amount)		5393037	
						5393037
PAYMENT				P1-Establishment Expenses		
157		2101003	Salaries - Permanent Staff		767301	
158		2101004	Salaries - Contract Staff		214508	
159		2101101	Wages		8441105	
160		2101201	Bonus		90000	
161		2101401	Honourarium		460317	
162		2102003	Travelling Allowances - Permanent Staff		32940	
163		2102006	Other allowances - Secretary		5100	
164		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		3569738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2102015	Uniforms		162147	
166		2102016	Other Benefits and Allowances		75000	
167		2102017	Festival Allowance		448730	
168		2102018	Spectacle Allowance		7500	
169		2102020	Telephone Allowance - Secretary		3848	
170		2102021	Telephone Allowance - Mayor/ Chairperson/ President		9645	
171		2103001	Employer's Contribution to Pension Fund - Regular Employees		3119229	
172		2104001	Terminal Leave Surrender		90290	
173		2103010	EPF - Localbody Share towards Administrative Expense		31678	
						17529076
PAYMENT				P2-Administrative Expenses		
174		2201001	Rent of Buildings		460900	
175		2201002	Land Tax/ Basic Tax		13983	
176		2201003	Other Taxes/ Duties		12379	
177		2201101	Office Electricity Expenses		771585	
178		2201102	Water Charges - Office		90161	
179		2201104	Service Connection Charge (KSEB/ KWA)		67114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2201199	Other Office Maintenance Expenses		92216	
181		2201201	Telephone Expenses/ Internet Charges		223653	
182		2201202	Postage Expenses		30000	
183		2201299	Miscellaneous Communication Expenses		5760	
184		2202001	Books & Periodicals		159901	
185		2202101	Printing & Stationery		462496	
186		2204001	Insurance		99065	
187		2205101	Miscellaneous Legal Expenses		24124	
188		2206001	Newspaper Advertisement Charges		52768	
189		2206101	Membership & Subscriptions		25000	
190		2208001	Festival Expenses		583597	
191		2208099	Miscellaneous Administration Expenses		1430726	
192		2208005	Donations And Contributions As Per Government Order		325000	
						4930428
PAYMENT				P3-Operation and Maintanance		
193		2301001	Electricity Charges for Street Lights		4563364	
194		2301002	Fuel Charges		1068172	
195		2304001	Vehicle Hire Charges		450100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2305001	Repairs & Maintenance - Roads and Pavements		131105	
197		2305104	Repairs & Maintenance - Markets		1853498	
198		2305301	Repairs & Maintenance - Vehicles		401913	
199		2305901	Repairs & Maintenance - Machinery		13300	
200		2305902	Repairs & Maintenance - Office Equipments		42469	
201		2305909	Other Repairs & Maintenance		8900	
202		2308201	Refreshment Charges		86790	
203		2308012	Expenses Related To Removal Of Encroachments		12000	
204		2308013	Sanitation Expenses		21685	
						8653296
PAYMENT			P4-Interest on Loans			
205		2407001	Bank Charges		11290	
						11290
PAYMENT			P5-Programme Expenses			
206		2501001	Election Expenses		389861	
207		2502001	Expenditure on Poverty Eradication Program		10255	
						400116
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2510104	Agriculture - Vegetables		1541755	
209		2510105	Agriculture - Plaintane		90000	
210		2510106	Agriculture - Tubercrops		36000	
211		2510107	Agriculture - Fruits and Fruit Trees		36000	
212		2510110	Agriculture - Floriculture		32000	
213		2510124	Agriculture - Intercropping		100000	
214		2510131	Agriculture Development - Infrastructure Facilities		50000	
215		2510201	Animal Husbandry - Cow		1680000	
216		2510202	Animal Husbandry - Goat		8000	
217		2510205	Animal Husbandry - Poultry		363600	
218		2510209	Animal Husbandry - Infrastructure		600000	
219		2510210	Animal Husbandry - Disease Control		117800	
220		2510302	Dairy Development -Storage and Marketing		100000	
221		2510305	Dairy Development - Milk Incentives		959320	
222		2511301	Self Employment and Marketing Promotion		169500	
223		2510418	Welfare of Fishermen		462000	
						6345975
PAYMENT				P7-Service Sector		
224		2520102	Primary Education		1975731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		2520103	High School Education		310195	
226		2520107	Education-Related Activities		939973	
227		2520202	Literacy Equivalence Examination		55500	
228		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		372030	
229		2520602	Health related Programs		2293021	
230		2520617	Epidemic Control		27052	
231		2520702	Drinking Water - Public		94185	
232		2520801	Housing & House Electrification - Individual		21866492	
233		2520903	Women Welfare		1582324	
234		2520904	Welfare of the Aged		1535868	
235		2520905	Welfare Programs for the Destitute		318518	
236		2520906	Welfare Programs for Physically/ Mentally Challenged		2439750	
237		2520908	Social Security Programme		75000	
238		2521001	Anganwadi Nutrition		2896531	
239		2521101	Anganwadi Infrastructure		431648	
240		2521102	Anganwadi Related Services		29041	
241		2521201	Vocational Capacity Building - Vocational Training		154304	
242		2521601	Local Government Service Delivery Improvement		77526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		2521701	Allied Institution Service Delivery Improvement		3084186	
244		2521902	Sanitation & Waste Management - Public		1508639	
245		2521903	Public Sanitation - Related Activities		438897	
246		2522001	Plan Formulation, Implementation and Monitoring		368575	
247		2522801	Loan Repayment		0	
248		2523201	Information and Knowledge Dissemination Capacity Development		106764	
249		2520618	Medical Institution - Allopathy		15152123	
250		2520620	Medical Institution - Homoeo		1066176	
251		2520109	Encourage Excellence of SC/ ST		880000	
252		2521904	Toilet (Individual)		532289	
253		2520111	Contribution towards SSA		2500000	
254		2521602	Payments to IKM		788297	
255		2522306	Solid Waste Management - Processing - Institution		999911	
256		2522309	Solid Waste Management - Related Activities		1942868	
257		2522310	Solid Waste Management - Disposal		331730	
						67175144
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2530101	Street Lights		0	
259		2530201	Roads		13236384	
260		2530302	Public Buildings - Other Buildings		170007	
261		2530405	Other Constructions		30000	
						13436391
PAYMENT				P9-State Sponsored Schemes and Functions		
262		2540109	Housing grant		2170000	
						2170000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
263		2602301	Cutting Charges - Dangerous Trees		23200	
						23200
PAYMENT				P12-Prior Period Expense (2808000)		
264		2808001	Prior Period Expenses		64253	
						64253
PAYMENT				P13-Earmarked Fund		
265		3117001	Pension Fund for Contingent Staff		11592	
						11592
PAYMENT				P14-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		3208010	Beneficiary Contribution		42500	
						42500
PAYMENT			P16-Deposits Paid			
267		3401002	Security Deposit		11000	
268		3401003	Retention		189166	
269		3402001	Rent Deposit		306000	
270		3402002	Auction Deposit		66000	
271		3408001	Deposit Received From Halls, Stadiums and Auditoriums		29500	
272		3408099	Other deposits received		106322	
						707988
PAYMENT			P17-Sundry Creditors			
273		3501001	Suppliers Control Account		10173423	
274		3501002	Contractors Control Account		25784378	
275		3501102	Net Salary Payable		26138406	
276		3501104	Provident Fund Loan Payable		917428	
277		3501105	Pension and Gratuity Payable		2687296	
278		3501106	Contribution to Central Pension Fund Payable		2119657	
279		3501107	Contribution to Other Pension Fund Payable		861496	
280		3501122	Leave Salary Payable		276727	
281		3501301	Employers Liabilities - Pension Contribution (NPS)		1203230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		3501302	Employers Liabilities - EPF		679610	
283		3502001	Recoveries Payable - General Provident Fund		10020	
284		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		247722	
285		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		852205	
286		3502006	Recoveries Payable - Insurance Premium		199401	
287		3502007	Recoveries Payable - Court Attachments		127000	
288		3502008	Recoveries Payable - Co-operative Recovery		740000	
289		3502009	Recoveries Payable - KSFE Recovery		231000	
290		3502010	Recoveries Payable - Dues to other LSGIs		20000	
291		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		168790	
292		3502012	Recoveries Payable - State Life Insurance		404375	
293		3502014	Recoveries Payable - Group Insurance		352800	
294		3502017	Recoveries Payable-GPAIS		47000	
295		3502020	Recoveries Payable - Employee Share NPS		1203230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296		3502021	Recoveries Payable - EPF		491893	
297		3502022	Recoveries Payable -Medisep -Regular		296952	
298		3502023	Recoveries Payable -Medisep -Pensioner		215342	
299		3502024	Recoveries Payable-Other Recoveries from Employees		6000	
300		3502025	Recoveries Payable - Income Tax Deducted at Source		414136	
301		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2725643	
302		3502028	Recoveries Payable - Other Recoveries		1500	
303		3503001	Government and Other Dues Payable - Library Cess Payable		1450216	
304		3503005	Government and Other Dues Payable-TDS - CGST		221326	
305		3503006	Government and Other Dues Payable-TDS - SGST		208202	
306		3503007	Government and Other Dues Payable-TDS - IGST		56054	
307		3503008	Government and Other Dues Payable - CGST		259470	
308		3503009	Government and Other Dues Payable - SGST		246773	
309		3503011	Government and Other Dues Payable - TCS - Income Tax		71304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
310		3504099	Refund Payable - Others		386829	
311		3501108	Provident Fund Payable		1594204	
312		3501103	Net Pension Payable		7034184	
313		3502030	Recoveries Payable - House Building Advance		18000	
314		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		70524	
315		3501003	Professionals Control Account		204750	
316		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		124516	
317		3501099	Other Creditors Control Account		385468	
318		3503019	Value of Stamps and Flags Payable		19100	
319		3503099	Other Payable		592981	
320		3504018	Refund Payable - Grants and Funds		39639843	
						132180404
PAYMENT			P18-Fixed Assets			
321		4101001	Land		5000000	
322		4102002	Administrative Buildings		1016804	
323		4102008	School Buildings		2116780	
324		4102016	Other Buildings		831389	
325		4102017	Compound Wall		1398982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
326		4103001	Concrete Roads		1815527	
327		4103002	Black Topped Roads		0	
328		4103003	Interlocked Roads		396845	
329		4106001	Office & Other Equipments		110000	
330		4106002	Computers, Printers & Peripherals		2151873	
331		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		819363	
332		4108001	Other Fixed Assets		517125	
						16174688
PAYMENT			P23-Advances made			
333		4601001	Festival Advance to Employees		718000	
334		4601002	Imprest		4857	
335		4605002	Advance to Implementing Agencies		11381572	
336		4605004	Temporary Advances for Official Purposes		1030075	
337		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1995374	
						15129878
PAYMENT			P24-Redemption amount (4315002)			
338		4315002	Receivables from Government (redemption amount)		1611914	
						1611914

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
339		4501001	Cash		2548960	
						2548960
Closing Balance			CB-Bank			
340		4502101	Bank of Baroda-Bank of Baroda 08900		15762	
341			Bank of Baroda-Bank Of Baroda Suchitwa Mission 13117		4282144	
342			Canara Bank-Canara Bank Health Grant 676485		379598	
343			Canara Bank-Canara Bank Health Grant Wellness 7297		9073699	
344			Canara Bank-Canara Bank Own 1988101018200		16037097	
345			Canara Bank-Canara Bank Pension 17660		912484	
346			Canara Bank-Canara Bank PMAY 16857		1407206	
347			Canara Bank-Canara Bank Slaughter House 7296		1949642	
348			Canara Bank-Canara RNMPCC 65853		31101846	
349			Canara Bank-ICDS CANARA BAN18201		1092949	
350			ICICI Bank-ICICI Bank PMAY PFMS 1256		0	
351			ICICI Bank-ICICI Bank SBM 0482		710903	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
352			ICICI Bank-ICICI CB 143301001556		0	
353			ICICI Bank-ICICI CFC GRANT 491		22671752	
354			ICICI Bank-ICICI IEC 1558		0	
355			ICICI Bank-ICICI IHHL143301001559		0	
356			Indian Bank-Indian Bank Amrut6513		440710	
357			Indian Bank-Indian Bank Amruth 6748		0	
358			Indian Bank-Indian Bank Covid 278654		33868	
359			Indian Overseas Bank-Indian Overseas Bank IHSDP 027500		2110177	
360			Indian Overseas Bank-Indian Overseas Bank Pipe connection 0149		278376	
361			Indian Overseas Bank-IOB Amruthamgamaya 30686		2008583	
362			Indian Overseas Bank-IOB Biogas 30683		6387556	
363			Indian Overseas Bank-IOB PF 31246		9090	
364			Indian Overseas Bank-IOB Tourism 30685		71145	
365			Indian Overseas Bank-IOB USER FEE 1349		3566624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
366			KERALA GRAMIN BANK-Kerala Gramin Bank 42483		2979041	
367			Punjab National Bank-Punjab National Bank AUEGS 7114		21663	
368			State Bank of India-SBI online 32101081966		27132553.6	
369			The South Indian Bank-South Indian Bank Proftax110548		11148089	
370		4502201	Sub Treasury Varkala.-LGTSB 30 799013000001021		(156989)	
371			Sub Treasury Varkala.-PF TREASURY ACCOUNT		71392	
372			Sub Treasury Varkala.-Treasury Spark 0142		18482	
373		4502202	Directorate of Treasuries Thiruvananthapuram-101 Development Fund General		0	
374			Sub Treasury Varkala.-107 Development Fund SCP		0	
375			Sub Treasury Varkala.-107 Maintenance Fund Non Road		0	
376			Sub Treasury Varkala.-107 Maintenance Fund Road		0	
377		4502203	Sub Treasury Varkala.-Amrut Sparsh		0	
378			Sub Treasury Varkala.-SBM SPARSH		0	
379			Sub Treasury Varkala.-Sparch		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PMAY			
						145755442.6