



Kothamangalam 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		1031605	
						1031605
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CNR Health grant 283		154761	
3			Canara Bank-CNR NULM 110007949312		0	
4			Canara Bank-Wellness Canara Bank		3433026	
5			Catholic Syrian Bank-CSB CFC Basic grand		6424649	
6			Catholic Syrian Bank-CSB Own Fund		27528	
7			Federal Bank-E SAKSHI MP LADS HOLDING ACCOUNT		12	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB Own fund POS		49851718	
9			Federal Bank-FDRLB Distress fund 10080100459148		275299	
10			Federal Bank-FDRLB IDSMT 10080200012060RL		3359100	
11			ICICI Bank-CSS fund PMAY		0	
12			ICICI Bank-ICICI 094001001632		0	
13			ICICI Bank-ICICI IEC FUND 1001630		0	
14			ICICI Bank-ICICI OWN FUND		10277549	
15			ICICI Bank-ICICI Swatch Bharath 94005000527		1185402	
16			ICICI Bank-IEC 1631 SUCHITHWA MISSION		0	
17			IDBI-I DBI IHSDP 754104000129473		312925	
18			IDBI-IDBI Solid Waste 754104000130073		15087620	
19			Indian Bank-AMRUT 2 Indian Bank 728018699		0	
20			Indian Bank-IB Amrut Mithra 7120134471		0	
21			Indian Bank-Indian AMRUT Mithra 36322		603	
22			Indian Bank-Indian Bank SuvanidhiNULM 69634		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			KERALA GRAMIN BANK-KGB Covid 40547101054433		20608	
24			Kerala State Co-operative Bank-KSCB Distress fund 142112804000066		1100	
25			State Bank of India-SBI B fund 57010271411		128516	
26			State Bank of India-SBI Contributory pension34657467329		73230	
27			State Bank of India-SBI GST ac 57010272017		48204	
28			State Bank of India-SBI IDSMT 10243810130		35532	
29			State Bank of India-SBIKURDFC 57010285731		44879	
30			State Bank of India-SBI OWN FUND		9872198	
31			State Bank of India-SBI PBB 38902856364		4953910	
32			The South Indian Bank-SIB Onlie Profession Tax 0136053000041953		86337	
33			The South Indian Bank-SIB SHASU 13605300005516		151116	
34			Union Bank of India-PMAY Union Bank		1448934	
35			Union Bank of India-UBI B fund SSA 337602010020266		71943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36			Union Bank of India-UBI KS account 337601010023099		333843	
37		4502201	Sub Treasury, Kothamangalam-1208 - 799010000000000		0	
38			Sub Treasury, Kothamangalam-1208 AUEGS 7990000007976		0	
39			Sub Treasury, Kothamangalam-AUEGS Treasury Alotment		0	
40			Sub Treasury, Kothamangalam-LGTSB Own fund		0	
41			Sub Treasury, Kothamangalam-TSB PF loan 402703		686121	
						108346663
RECEIPT			R1-Tax Revenue			
42		1101001	Profession Tax – Employees		10484625	
43		1108004	Entertainment Tax		4219622	
						14704247
RECEIPT			R4-Fee and User Charges			
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		4300	
45		1401101	License Fees for Enterprises		111200	
46		1401103	License Fees under P.P.R		220000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACT			
47		1401104	License Fees under Cinema Regulation Act		5000	
48		1401106	License Fees for Domestic Dogs		3600	
49		1401201	Fees for Construction of Buildings		6200100	
50		1401202	Fees for Installation of Machinery		7000	
51		1401203	Permit Application fee		374130	
52		1401302	Fees for Delayed Registration - Birth & Death		714	
53		1401304	Fee for Marriage Registration		32780	
54		1401399	Fees for Other Certificates or Extracts		2299	
55		1401401	Fees under RTI Act		42	
56		1401701	Regularization Fees		1952553	
57		1401801	Application Fee		1100	
58		1402001	Penal Interest		1856183	
59		1402003	Other Penalties and Fines		667906	
60		1402004	Compounding Fee		33680	
61		1402005	Fine for Dumping Waste		54030	
62		1404002	Notice Fees		14	
63		1404004	Ownership Change Fees - Fine		156730	
64		1404008	Delayed Registration Fees		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1404009	Search Fees		416	
66		1404099	Other Fees		330	
67		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		1500	
68		1405008	Receipts from Libraries		14215	
69		1405099	Other User Charges		922612	
70		1407001	Road Cutting Charges		13142	
71		1401305	Fee for Non Availability Certificate		60	
72		1401306	Fee for Correction in Registration		5720	
73		1402006	Fine imposed by Health Authorities		120060	
74		1404011	Late Fee		220875	
75		1401204	Permit Fee for Additional FSI		29	
76		1401205	Fees for Erection of Telecommunication Tower		20000	
						13014820
RECEIPT				R5-Sale and Hire Charges		
77		1501003	Receipts from Sale of Usufructs of trees		250	
78		1501099	Receipts from Sale of Other Products		1830	
79		1501102	Receipts from Sale of Tender Forms		364489	
80		1501202	Receipts from Sale of Scrap		279727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		1501203	Receipts from auction of obsolete assets		6600	
82		1501010	Receipts from Sale Of Timber		49500	
83		1504003	Hire Charges Of Ambulance		10210	
						712606
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
84		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	
						30000
RECEIPT				R8-Interest Earned		
85		1711001	Interest from Bank Accounts		1318272	
						1318272
RECEIPT				R9-Other Income		
86		1808004	Receipts on excess payments		901154	
87		1804001	Recovery from Employees		39040	
						940194
RECEIPT				R10-Earmarked Funds		
88		3111101	Distress Relief Fund		5294	
						5294
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2806718	
90		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4091	
91		3201005	Central Finance Commission Grant - Untied		622159	
92		3201011	Prime Minister S Awas Yojana (PMAY) - General		8924311	
93		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		520000	
94		3201020	Integrated Child Development Service		3402771	
95		3201023	Member Of Parliament Local And Development Scheme		474	
96		3201029	Swaccha Bharat Mission - Solid Waste Management		407281	
97		3201030	Swaccha Bharat Mission - IEC		169866	
98		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		308682	
99		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		13251898	
100		3201040	NULM		565567	
101		3202004	Development Fund - KSWMP Grant - Central Share		280000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1535840	
103		3202022	Ayyankali Urban Employment Guarantee Scheme		6043652	
104		3202027	Grants For Specific Purposes - Election		797021	
105		3202028	Grants For Specific Purposes - Disaster Management		300000	
106		3203001	Grant from Other Government Agencies		1613462	
107		3208010	Beneficiary Contribution		1358640	
108		3208097	Donations Related to Pandemic/Epidemic Control		676	
109		3202032	Literacy Scheme Grant		225600	
110		3202036	Grant for Shelter Homes/ Rescue Shelters		413606	
						43552315
RECEIPT				R13-Deposits Received		
111		3401001	Earnest Money Deposit		425050	
112		3401002	Security Deposit		1463560	
113		3401003	Retention		596770	
114		3402001	Rent Deposit		1223164	
115		3402002	Auction Deposit		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3402006	Election Deposit(Candidate)		564000	
						4322544
RECEIPT			R14-Sundry Creditors			
117		3501104	Provident Fund Loan Payable		10076984	
118		3501105	Pension and Gratuity Payable		45510	
119		3502021	Recoveries Payable - EPF		1800	
120		3502025	Recoveries Payable - Income Tax Deducted at Source		313873	
121		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		160094	
122		3502028	Recoveries Payable - Other Recoveries		0	
123		3503001	Government and Other Dues Payable - Library Cess Payable		2221925	
124		3503005	Government and Other Dues Payable-TDS - CGST		255335	
125		3503006	Government and Other Dues Payable-TDS - SGST		249083	
126		3503007	Government and Other Dues Payable-TDS - IGST		43823	
127		3503008	Government and Other Dues Payable - CGST		1875628	
128		3503009	Government and Other Dues Payable - SGST		1875628	
129		3503011	Government and Other Dues Payable - TCS - Income Tax		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		3505003	User fee for Garbage collection Payable		0	
131		3508001	Liability in respect of Stale Cheque		6653812	
132		3503016	Forest Tax Payable		370	
133		3504018	Refund Payable - Grants and Funds		12791	
						23786656
RECEIPT			R15-Advance Collection			
134		3504101	Advance Collection of Revenues		3469847	
						3469847
RECEIPT			R17-Sundry Debtors (Except 4315002)			
135		4311001	Receivables for Property Taxes (Current)		37260260	
136		4311002	Receivables for Property Taxes (Arrears)		6580807	
137		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2695576	
138		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		669520	
139		4312004	Receivables for Service Cess (Arrears)		0	
140		4313003	Receivable for License Fees (Current)		1594000	
141		4313004	Receivable for License Fees		101000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
142		4314001	Rent receivable from Buildings (Current)		17869289	
143		4314002	Rent receivable from Buildings (Arrears)		1422996	
144		4314003	Rent receivable from Lease on Land (Current)		213936	
145		4314004	Rent receivable from Lease on Land (Arrears)		0	
146		4314007	Receivables from Comfort Station (Current)		2255827	
147		4314008	Receivables from Comfort Station (Arrear)		0	
148		4314009	Receivables from Bus Stand (Current)		685000	
149		4314015	Rent receivables from Local Body Properties (Current)		0	
150		4315004	Receivables - Developement Fund - General		24572800	
151		4315005	Receivables - Developement Fund - SCP		8236667	
152		4315007	Receivables - Maintenance - Road		50236000	
153		4315008	Receivables - Maintenance - Non Road		36445000	
154		4315009	Receivables - Central Finance Commission Grant - Tied		12189000	
155		4315010	Receivables - Central		16252000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
156		4315011	Receivables - General Purpose Fund		13134166	
157		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
158		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
						232413844
RECEIPT			R18-Advances Received			
159		4605004	Temporary Advances for Official Purposes		405354	
160		4605099	Advance to Others		0	
						405354
RECEIPT			R20-Redemption amount (4315002)			
161		4315002	Receivables from Government (redemption amount)		7682448	
						7682448
RECEIPT			R21-General Fund			
162		3109002	Suspense		165886	
						165886
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2101003	Salaries - Permanent Staff		1781799	
164		2101004	Salaries - Contract Staff		219554	
165		2101101	Wages		5137684	
166		2101201	Bonus		392840	
167		2101401	Honourarium		317050	
168		2102003	Travelling Allowances - Permanent Staff		15155	
169		2102008	Other allowances - Permanent Staff		709960	
170		2102009	Other allowances - Temporary Staff		14555	
171		2102010	Other allowances - Contingent Staff		114216	
172		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3359764	
173		2102015	Uniforms		102400	
174		2102016	Other Benefits and Allowances		113550	
175		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13200	
176		2104001	Terminal Leave Surrender		669687	
177		2105001	Remuneration		187250	
178		2105099	Other Establishment Expenses		1066385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2103008	Pension - Regular Employees		0	
180		2103009	Pension - Contingent Employees		10567797	
						24782846
PAYMENT			P2-Administrative Expenses			
181		2201001	Rent of Buildings		10000	
182		2201003	Other Taxes/ Duties		20000	
183		2201101	Office Electricity Expenses		1137230	
184		2201102	Water Charges - Office		310261	
185		2201104	Service Connection Charge (KSEB/ KWA)		39407	
186		2201201	Telephone Expenses/ Internet Charges		79342	
187		2201202	Postage Expenses		14884	
188		2202001	Books & Periodicals		96251	
189		2202101	Printing & Stationery		718466	
190		2204001	Insurance		16807	
191		2205201	Professional & Other Fees		176870	
192		2206001	Newspaper Advertisement Charges		363938	
193		2206101	Membership & Subscriptions		140000	
194		2208099	Miscellaneous Administration Expenses		1736352	
						4859808

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
195		2302001	Water Charges - Street Tap		281100	
196		2301001	Electricity Charges for Street Lights		2801425	
197		2301002	Fuel Charges		1110810	
198		2305001	Repairs & Maintenance - Roads and Pavements		9500	
199		2305006	Repairs & Maintenance - Street Lights		49800	
200		2305201	Repairs & Maintenance - Buildings		176000	
201		2305301	Repairs & Maintenance - Vehicles		491166	
202		2305901	Repairs & Maintenance - Machinery		90195	
203		2305909	Other Repairs & Maintenance		89842	
204		2308006	Contribution to other agencies		300000	
205		2308201	Refreshment Charges		233458	
						5633296
PAYMENT				P4-Interest on Loans		
206		2407001	Bank Charges		3190	
207		2408001	Other Finance Expenses		191523	
						194713
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2501001	Election Expenses		1333708	
209		2502001	Expenditure on Poverty Eradication Program		6116652	
						7450360
PAYMENT			P6-Productive Sector			
210		2510101	Agriculture - Paddy		50000	
211		2510102	Agriculture - Coconut		351000	
212		2510104	Agriculture - Vegetables		854780	
213		2510106	Agriculture - Tubercrops		500000	
214		2510131	Agriculture Development - Infrastructure Facilities		96851	
215		2510201	Animal Husbandry - Cow		1478280	
216		2510202	Animal Husbandry - Goat		259000	
217		2510203	Animal Husbandry - Buffalo		532000	
218		2510205	Animal Husbandry - Poultry		449150	
219		2510210	Animal Husbandry - Disease Control		34500	
220		2510305	Dairy Development - Milk Incentives		1183788	
221		2510601	Small scale industries and Micro enterprises		492567	
222		2510215	Protection of Animals		599950	
						6881866
PAYMENT			P7-Service Sector			
223		2520104	Higher Secondary Education		979463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		2520107	Education-Related Activities		1225000	
225		2520301	Reading Rooms, Libraries - Infrastructure		133040	
226		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1171164	
227		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
228		2520702	Drinking Water - Public		11519821	
229		2520801	Housing & House Electrification - Individual		9927198	
230		2520903	Women Welfare		397777	
231		2520904	Welfare of the Aged		1448451	
232		2520905	Welfare Programs for the Destitute		1396347	
233		2520906	Welfare Programs for Physically/ Mentally Challenged		2624244	
234		2520908	Social Security Programme		232325	
235		2521001	Anganwadi Nutrition		1883895	
236		2521101	Anganwadi Infrastructure		2196748	
237		2521201	Vocational Capacity Building - Vocational Training		506795	
238		2521601	Local Government Service Delivery Improvement		1148940	
239		2521701	Allied Institution Service Delivery Improvement		3917458	
240		2521801	Contribution to Social Security Mission		731043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		2521902	Sanitation & Waste Management - Public		360	
242		2521903	Public Sanitation - Related Activities		1179181	
243		2522001	Plan Formulation, Implementation and Monitoring		414456	
244		2522701	Protection of Public Property		890098	
245		2520618	Medical Institution - Allopathy		6987678	
246		2520619	Medical Institution - Ayurvedic		700000	
247		2520620	Medical Institution - Homoeo		300000	
248		2520109	Encourage Excellence of SC/ST		775000	
249		2521904	Toilet (Individual)		393264	
250		2520111	Contribution towards SSA		500000	
251		2521602	Payments to IKM		823628	
252		2522303	Solid Waste Management - Preparatory Activities		97410	
253		2522305	Solid Waste Management - Collection and Transportation		645209	
254		2522309	Solid Waste Management - Related Activities		274396	
255		2522311	Solid Waste Management - Integrated Projects		27940	
						55498329
PAYMENT				P8-Infra Structure		
256		2530101	Street Lights		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		2530201	Roads		95554	
258		2530203	Bridges		200000	
259		2530302	Public Buildings - Other Buildings		1501502	
260		2530405	Other Constructions		119417	
						1916473
PAYMENT				P9-State Sponsored Schemes and Functions		
261		2540104	Orphanages - grant in aid		413606	
262		2540106	Financial Assistance for Intercaste marriage		30000	
						443606
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
263		2601005	Financial Assistance from Distress Relief Fund		277200	
264		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		585523	
						862723
PAYMENT				P12-Prior Period Expense (2808000)		
265		2808001	Prior Period Expenses		102730	
						102730
PAYMENT				P16-Deposits Paid		
266		3401001	Earnest Money Deposit		257000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		3401002	Security Deposit		560000	
268		3401003	Retention		230840	
269		3402001	Rent Deposit		1465744	
270		3402002	Auction Deposit		112850	
271		3402006	Election Deposit(Candidate)		348000	
272		3408099	Other deposits received		11000	
						2985434
PAYMENT			P17-Sundry Creditors			
273		3501001	Suppliers Control Account		2204535	
274		3501002	Contractors Control Account		22035301	
275		3501102	Net Salary Payable		29176161	
276		3501104	Provident Fund Loan Payable		7080313	
277		3501105	Pension and Gratuity Payable		22066469	
278		3501122	Leave Salary Payable		630892	
279		3501301	Employers Liabilities - Pension Contribution (NPS)		1994407	
280		3501302	Employers Liabilities - EPF		63750	
281		3502001	Recoveries Payable - General Provident Fund		520991	
282		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		371920	
283		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4534023	

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284		3502005	Recoveries Payable - Loan Recovery		703800	
285		3502006	Recoveries Payable - Insurance Premium		494955	
286		3502008	Recoveries Payable - Co-operative Recovery		231326	
287		3502009	Recoveries Payable - KSFE Recovery		15000	
288		3502012	Recoveries Payable - State Life Insurance		389170	
289		3502013	Recoveries Payable - Group Saving Life Insurance		2540	
290		3502014	Recoveries Payable - Group Insurance		390600	
291		3502017	Recoveries Payable-GPAIS		68000	
292		3502020	Recoveries Payable - Employee Share NPS		1994407	
293		3502021	Recoveries Payable - EPF		45150	
294		3502022	Recoveries Payable -Medisep -Regular		446932	
295		3502023	Recoveries Payable -Medisep -Pensioner		689165	
296		3502025	Recoveries Payable - Income Tax Deducted at Source		574311	
297		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		188022	
298		3502028	Recoveries Payable - Other Recoveries		17125	

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299		3503001	Government and Other Dues Payable - Library Cess Payable		1550484	
300		3503005	Government and Other Dues Payable-TDS - CGST		468323	
301		3503006	Government and Other Dues Payable-TDS - SGST		468323	
302		3503007	Government and Other Dues Payable-TDS - IGST		120625	
303		3503008	Government and Other Dues Payable - CGST		2044481	
304		3503009	Government and Other Dues Payable - SGST		2044481	
305		3504001	Refunds payable - Property Tax		105	
306		3504010	Refund Payable - Other Fees		28533	
307		3504099	Refund Payable - Others		1937092	
308		3508001	Liability in respect of Stale Cheque		7041409	
309		3501116	Pension Contribution Payable		1779879	
310		3501108	Provident Fund Payable		0	
311		3503018	Cess on KCWWF Payable		644522	
312		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		705805	
313		3501003	Professionals Control Account		486000	
314		3502036	Recoveries Payable - Kerala		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Backward Development Corporation			
315		3501099	Other Creditors Controll Account		741867	
316		3503099	Other Payable		532843	
317		3504018	Refund Payable - Grants and Funds		36165645	
						153709682
PAYMENT			P18-Fixed Assets			
318		4102008	School Buildings		1046868	
319		4102011	Public Comfort Stations		119350	
320		4102016	Other Buildings		2046322	
321		4102017	Compound Wall		303062	
322		4103001	Concrete Roads		3042854	
323		4103002	Black Topped Roads		32499466	
324		4103003	Interlocked Roads		1220570	
325		4103008	Bridges		210000	
326		4103102	Drainage		1339412	
327		4106002	Computers, Printers & Peripherals		1103487	
328		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1820529	
329		4108001	Other Fixed Assets		394328	
330		4103302	Street Light		794307	
331		4101008	Public well		183350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46123905
PAYMENT			P20-Investment Made			
332		4208001	Fixed Deposits		10000000	
						10000000
PAYMENT			P21-Stores			
333		4301002	Purchase of Material - Stores		74000	
						74000
PAYMENT			P23-Advances made			
334		4601001	Festival Advance to Employees		522000	
335		4605003	Advance to Implementing Officers		0	
336		4605004	Temporary Advances for Official Purposes		1533146	
337		4606001	Electricity Deposits		1465701	
338		4606003	Water Deposits		917000	
						4437847
PAYMENT			P24-Redemption amount (4315002)			
339		4315002	Receivables from Government (redemption amount)		655346	
						655346
Closing Balance			CB-Cash			
340		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
Closing Balance			CB-Bank			
341		4502101	Canara Bank-CNR Health grant 283		158852	
342			Canara Bank-CNR NULM 110007949312		0	
343			Canara Bank-Wellness Canara Bank		5805205	
344			Catholic Syrian Bank-CSB CFC Basic grand		7777414	
345			Catholic Syrian Bank-CSB Own Fund		27528	
346			Federal Bank-E SAKSHI MP LADS HOLDING ACCOUNT		15412	
347			Federal Bank-FB Own fund POS		67594145	
348			Federal Bank-FDRLB Distress fund 10080100459148		3293	
349			Federal Bank-FDRLB IDSMT 10080200012060RL		3359100	
350			ICICI Bank-CSS fund PMAY		0	
351			ICICI Bank-ICICI 094001001632		0	
352			ICICI Bank-ICICI IEC FUND 1001630		0	
353			ICICI Bank-ICICI OWN FUND		277549	
354			ICICI Bank-ICICI Swatch Bharath 94005000527		1185402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
355			ICICI Bank-IEC 1631 SUCHITHWA MISSION		0	
356			IDBI-I DBI IHSDP 754104000129473		312925	
357			IDBI-IDBI Solid Waste 754104000130073		15494901	
358			Indian Bank-AMRUT 2 Indian Bank 728018699		0	
359			Indian Bank-IB Amrut Mithra 7120134471		0	
360			Indian Bank-Indian AMRUT Mithra 36322		1296	
361			Indian Bank-Indian Bank SuvanidhiNULM 69634		0	
362			KERALA GRAMIN BANK-KGB Covid 40547101054433		21284	
363			Kerala State Co-operative Bank-KSCB Distress fund 142112804000066		1100	
364			State Bank of India-SBI B fund 57010271411		128516	
365			State Bank of India-SBI Contributory pension34657467329		73230	
366			State Bank of India-SBI GST ac 57010272017		66929	
367			State Bank of India-SBI IDSMT 10243810130		36444	
368			State Bank of		46032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-SBIKURDFC 57010285731			
369			State Bank of India-SBI OWN FUND		10244778	
370			State Bank of India-SBI PBB 38902856364		4953910	
371			The South Indian Bank-SIB Onlie Profession Tax 0136053000041953		88515	
372			The South Indian Bank-SIB SHASU 13605300005516		154930	
373			Union Bank of India-PMAY Union Bank		7372363	
374			Union Bank of India-UBI B fund SSA 337602010020266		71943	
375			Union Bank of India-UBI KS account 337601010023099		333843	
376		4502201	Sub Treasury, Kothamangalam-1208 - 799010000000000		0	
377			Sub Treasury, Kothamangalam-1208 AUEGS 7990000007976		0	
378			Sub Treasury, Kothamangalam-AUEGS Treasury Alotment		0	
379			Sub Treasury, Kothamangalam-LGTSB Own fund		0	
380			Sub Treasury, Kothamangalam-TSB PF loan		3682792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			402703			
381		4502202	Sub Treasury, Kothamangalam-1208 Maintanance Fund RA		0	
382			Sub Treasury, Kothamangalam-1208 Maintanance Non Road		0	
383			Sub Treasury, Kothamangalam-1208 Plan General		0	
384			Sub Treasury, Kothamangalam-1208 SCP Development		0	
						129289631