Kasaragod 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		916145	
						916145
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT Support Diagnostic UHWC 110049985675		2564012	
3			Canara Bank-CANARA BANK HEALTH GRANT UHWC 110049985879		10873008	
4			Canara Bank-CANARA BANK OWN FUND 110166801434		33712640	
5			Canara Bank-CANARA NULM 110009187856		0	
6			Canara Bank-CB - 07111068403		9382883	

Digitally signed by Shaju P B
Date: 2026.08.22 17:51:09 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CB - 42042200057808		17892	
8			HDFC Bank-HDFC CFC Tied and Untied 50200029853418		20920	
9			HDFC Bank-HDFC OWN FUND 50100228986702		3094	
10			ICICI Bank-IB - 022005000925		18586	
11			ICICI Bank-ICICI BANK SBM 2 IEC 022001003367		0	
12			ICICI Bank-ICICI BANK SBM Capacity Building 022001003365		0	
13			ICICI Bank-ICICI PMAY IEC 022001001737		24627798	
14			ICICI Bank-ICICI PMAY Urban 022001002625		0	
15			ICICI Bank-ICICI SBM 022001001736		1609186	
16			Indian Bank-INDIAN BANK AMRUT 2O 7280289078		0	
17			Indian Bank-INDIAN BANK AMRUT ATAL MISSION 7120180371		0	
18			Indian Bank-INDIAN BANK Sanidhi Se Samrudhi 7648874665		0	
19			Punjab National Bank-PNB AUEGS 4290000100041403		2	
20			Punjab National Bank-PNB		256095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			COVID DONATION 4290000100056928			
21			Punjab National Bank-PNB ISUI 4290000100001317 43		5477188	
22			Punjab National Bank-PNB ODF 4290000100046781		803942	
23			Punjab National Bank-PNB OF KADAVU 4290000100049672		2569123	
24			State Bank of India-SBI ME Tender 67211536921		392820	
25			State Bank of India-SBI OWN FUND 67162802843		15353612	
26			The South Indian Bank-SIB OWN FUND0321053000013121		5850279	
27			Union Bank of India-UB OF and ICDS 520101003633353		7313085	
28			Union Bank of India-UBoI - 520101003706423		1036491	
29			Union Bank of India-Union Bank Saksharatha 520101003623943		14221	
30		4502201	Sub Treasury, Kasaragod-2002 - 799010100188428		5708606	
31			Sub Treasury, Kasaragod-2002 - 799013000000987		(83100)	
32			Sub Treasury, Kasaragod-2002 -		7672878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013300000028			
33			Sub Treasury, Kasaragod-TSB PF 2002 799010100372452		0	
						135195261
	RECEIPT			**R1-Tax Revenue**		
34		1101001	Profession Tax – Employees		15543647	
35		1108004	Entertainment Tax		2917409	
						18461056
	RECEIPT			**R3-Rental Income**		
36		1301001	Rent from Town Hall		157500	
37		1301002	Rent from Stadium		114700	
38		1301005	Rent from Conference Hall		267500	
39		1302001	Rent from Staff Quarters		10500	
40		1301009	Rent from Auditorium and Halls		117000	
41		1304002	Rent from Grounds		6000	
42		1308002	Rent from Localbody Properties		15000	
						688200
	RECEIPT			**R4-Fee and User Charges**		
43		1401002	Tutorial College Registration Fee		100	
44		1401106	License Fees for Domestic Dogs		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401201	Fees for Construction of Buildings		3941195	
46		1401203	Permit Application fee		226795	
47		1401302	Fees for Delayed Registration - Birth & Death		818	
48		1401304	Fee for Marriage Registration		29860	
49		1401399	Fees for Other Certificates or Extracts		1521	
50		1401401	Fees under RTI Act		31	
51		1401701	Regularization Fees		1211993	
52		1401801	Application Fee		100	
53		1402001	Penal Interest		1795827	
54		1402003	Other Penalities and Fines		1796905	
55		1402004	Compounding Fee		111440	
56		1402005	Fine for Dumping Waste		6010	
57		1404002	Notice Fees		420	
58		1404004	Ownership Change Fees - Fine		57120	
59		1404008	Delayed Registration Fees		9750	
60		1404009	Search Fees		1974	
61		1404099	Other Fees		510	
62		1405008	Receipts from Libraries		11325	
63		1405099	Other User Charges		27530	
64		1407001	Road Cutting Charges		141225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1408001	Other Charges		103524	
66		1401305	Fee for Non Availability Certificate		286	
67		1401306	Fee for Correction in Registration		9420	
68		1405019	Hospital Kiosk - User Charges		132350	
69		1405021	Parking Fee		6000	
70		1402006	Fine imposed by Health Authorities		214500	
71		1404011	Late Fee		152075	
72		1401204	Permit Fee for Additional FSI		21375	
73		1401205	Fees for Erection of Telecommunication Tower		20000	
						10032079
	RECEIPT			**R5-Sale and Hire Charges**		
74		1501005	Receipts from Sale of Sand		542974	
75		1501102	Receipts from Sale of Tender Forms		170547	
76		1501203	Receipts from auction of obsolete assets		6825	
						720346
	RECEIPT			**R7-Income rom Investments**		
77		1702001	Dividend		16000	
						16000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
78		1711001	Interest from Bank Accounts		1533891	
						1533891
	RECEIPT			**R9-Other Income**		
79		1808004	Receipts on excess payments		415315	
						415315
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
80		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		123641	
81		3201004	Central Finance Commission Grant - Tied		1583610	
82		3201011	Prime Minister S Awas Yojana (PMAY) - General		5436523	
83		3201020	Integrated Child Development Service		5617859	
84		3201029	Swaccha Bharat Mission - Solid Waste Management		531220	
85		3201030	Swaccha Bharat Mission - IEC		151623	
86		3201040	NULM		494815	
87		3202027	Grants For Specific Purposes - Election		1203000	
88		3202028	Grants For Specific Purposes - Disaster Management		257838	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3208010	Beneficiary Contribution		137850	
90		3201050	Grants Contributions for Specific Purposes - Central Government		8880683	
91		3201045	Suchitwa Mission Grant		523151	
92		3201055	Grant for Health and Wellness Centers		4320506	
93		3202032	Literacy Scheme Grant		30376	
						29292695
	RECEIPT			**R13-Deposits Received**		
94		3401001	Earnest Money Deposit		126500	
95		3401003	Retention		232569	
96		3402001	Rent Deposit		244432	
97		3402006	Election Deposit(Candidate)		646000	
98		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5000	
99		3408099	Other deposits received		250210	
						1504711
	RECEIPT			**R14-Sundry Creditors**		
100		3502013	Recoveries Payable - Group Saving Life Insurance		34635	
101		3502018	Recoveries Payable-Audit Recovery		217532	
102		3502025	Recoveries Payable - Income Tax Deducted at Source		39550	
103		3503001	Government and Other Dues		2666295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
104		3503005	Government and Other Dues Payable-TDS - CGST		0	
105		3503008	Government and Other Dues Payable - CGST		1858849	
106		3503009	Government and Other Dues Payable - SGST		1858850	
107		3504009	Refund Payable - License Fees		5000	
108		3508001	Liability in respect of Stale Cheque		1417410	
109		3501116	Pension Contribution Payable		270859	
110		3508099	Other Liabilities Payable		4173475	
111		3508002	Cleaning Charges Payable		30024	
						12572479
	RECEIPT			**R15-Advance Collection**		
112		3504101	Advance Collection of Revenues		2954175	
						2954175
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
113		4311001	Receivables for Property Taxes (Current)		39785631	
114		4311002	Receivables for Property Taxes (Arrears)		12232175	
115		4311901	Receivables for Profession Tax - Institutions/Traders		3310498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
116		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1413310	
117		4312003	Receivables for Service Cess (Current)		1245101	
118		4312004	Receivables for Service Cess (Arrears)		352848	
119		4313003	Receivable for License Fees (Current)		750500	
120		4313004	Receivable for License Fees (Arrears)		108500	
121		4314001	Rent receivable from Buildings (Current)		16299070	
122		4314002	Rent receivable from Buildings (Arrears)		2104703	
123		4314003	Rent receivable from Lease on Land (Current)		44100	
124		4314004	Rent receivable from Lease on Land (Arrears)		379500	
125		4314005	Receivables from Markets (Current)		109156	
126		4314006	Receivables from Markets (Arrear)		31950	
127		4314007	Receivables from Comfort Station (Current)		681997	
128		4314008	Receivables from Comfort Station (Arrear)		46250	
129		4314009	Receivables from Bus Stand		180000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
130		4314010	Receivables from Bus Stand (Arrear)		0	
131		4314011	Receivables from Slaughter House (Current)		0	
132		4314012	Receivables from Slaughter House (Arrear)		0	
133		4314113	Interest Accrued & Due - Investment		3120	
134		4314015	Rent receivables from Local Body Properties (Current)		191250	
135		4314016	Rent receivables from Local Body Properties (Arrear)		128000	
136		4315004	Receivables - Developement Fund - General		41621067	
137		4315005	Receivables - Developement Fund - SCP		5970000	
138		4315006	Receivables - Developement Fund - TSP		1026000	
139		4315007	Receivables - Maintenance - Road		9216000	
140		4315008	Receivables - Maintenance - Non Road		32296660	
141		4315009	Receivables - Central Finance Commission Grant - Tied		28289295	
142		4315010	Receivables - Central Finance Commission Grant - Untied		26042910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		4315011	Receivables - General Purpose Fund		19051585	
144		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4700	
145		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		200	
146		4313009	Receivable for Tutorial College Registration Fee (Current)		1500	
147		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						242917576
	RECEIPT			**R18-Advances Received**		
148		4601001	Festival Advance to Employees		47000	
149		4601099	Other Loans and advances		1346661	
150		4604002	Advance to Contractors		58	
						1393719
	RECEIPT			**R19-Prior Period Income (2801000)**		
151		2801001	Prior Period Income		91250	
						91250
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		4315002	Receivables from Government (redemption amount)		6241580	
						6241580
	RECEIPT			**R21-General Fund**		
153		3109002	Suspense		792982	
						792982
	PAYMENT			**P1-Establishment Expenses**		
154		2101003	Salaries - Permanent Staff		1284968	
155		2101004	Salaries - Contract Staff		769559	
156		2101101	Wages		9387515	
157		2101201	Bonus		425950	
158		2102001	Travelling Allowances - Secretary		17784	
159		2102003	Travelling Allowances - Permanent Staff		8912	
160		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4368638	
161		2102015	Uniforms		314872	
162		2102018	Spectacle Allowance		1410	
163		2104001	Terminal Leave Surrender		1270632	
						17850240
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2201102	Water Charges - Office		186877	
165		2201199	Other Office Maintenance Expenses		31548	
166		2201201	Telephone Expenses/ Internet Charges		207506	
167		2201202	Postage Expenses		20000	
168		2202001	Books & Periodicals		34730	
169		2202101	Printing & Stationery		103146	
170		2204001	Insurance		19645	
171		2205201	Professional & Other Fees		182451	
172		2206001	Newspaper Advertisement Charges		423836	
173		2208099	Miscellaneous Administration Expenses		1709194	
						2918933
	PAYMENT			**P3-Operation and Maintanance**		
174		2301001	Electricity Charges for Street Lights		14142340	
175		2301002	Fuel Charges		464712	
176		2304001	Vehicle Hire Charges		1188742	
177		2304002	Equipment Hire Charges		4077	
178		2305001	Repairs & Maintenance - Roads and Pavements		220858	
179		2305003	Repairs & Maintenance - Water Supply		17310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2305004	Repairs & Maintenance - Drainage		330568	
181		2305103	Repairs & Maintenance - Schools		49992	
182		2305105	Repairs & Maintenance - Parks & Gardens		371885	
183		2305199	Repairs & Maintenance - Other Civic Amenities		43615	
184		2305201	Repairs & Maintenance - Buildings		826537	
185		2305301	Repairs & Maintenance - Vehicles		117623	
186		2305901	Repairs & Maintenance - Machinery		12102	
187		2308005	Expenses relating to collection of Taxes		28320	
188		2308013	Sanitation Expenses		27720	
						17846401
	PAYMENT			**P4-Interest on Loans**		
189		2407001	Bank Charges		53134	
						53134
	PAYMENT			**P5-Programme Expenses**		
190		2501001	Election Expenses		1443401	
191		2502001	Expenditure on Poverty Eradication Program		0	
						1443401

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
192		2510101	Agriculture - Paddy		146500	
193		2510102	Agriculture - Coconut		837022	
194		2510103	Agriculture - Aracnut		863646	
195		2510104	Agriculture - Vegetables		152000	
196		2510105	Agriculture - Plaintane		200000	
197		2510106	Agriculture - Tubercrops		177500	
198		2510201	Animal Husbandry - Cow		180000	
199		2510205	Animal Husbandry - Poultry		422500	
200		2510209	Animal Husbandry - Infrastructure		790000	
201		2510210	Animal Husbandry - Disease Control		396840	
202		2510418	Welfare of Fishermen		1101311	
						5267319
	PAYMENT			**P7-Service Sector**		
203		2520103	High School Education		59002	
204		2520104	Higher Secondary Education		612959	
205		2520107	Education-Related Activities		2741648	
206		2520202	Literacy Equivalance Examination		117200	
207		2520301	Reading Rooms, Libraries - Infrastructure		0	
208		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		929517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		540000	
210		2520601	Public Health Centre		23462	
211		2520602	Health related Programs		3486601	
212		2520702	Drinking Water - Public		3992812	
213		2520801	Housing & House Electrification - Individual		2933900	
214		2520902	Child Welfare Program		160086	
215		2520903	Women Welfare		486862	
216		2520904	Welfare of the Aged		1000000	
217		2520905	Welfare Programs for the Destitute		285570	
218		2520906	Welfare Programs for Physically/ Mentally Challenged		2891800	
219		2520907	Social welfare programmes		118400	
220		2520908	Social Security Programme		1035342	
221		2521001	Anganwadi Nutrition		3759008	
222		2521002	Other Nutrition Distribution Programme		394225	
223		2521101	Anganwadi Infrastructure		1261423	
224		2521201	Vocational Capacity Building - Vocational Training		93489	
225		2521402	Electricity Line - Transformer - Voltage Improvement		1171389	
226		2521501	Tourism Infrastructure		463752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		2521701	Allied Institution Service Delivery Improvement		1762921	
228		2522001	Plan Formulation, Implementation and Monitoring		326835	
229		2522101	Crematorium		67146	
230		2523201	Information and Knowledge Dissemination Capacity Development		56461	
231		2520618	Medical Institution - Allopathy		15686632	
232		2520619	Medical Institution - Ayurvedic		5020889	
233		2520620	Medical Institution - Homoeo		300000	
234		2521904	Toilet (Individual)		602002	
235		2521906	Toilet (Public/Community Level)		195297	
236		2520111	Contribution towards SSA		3000000	
237		2521602	Payments to IKM		373980	
238		2522310	Solid Waste Management - Disposal		2547962	
						58498572
	PAYMENT			**P8-Infra Structure**		
239		2530101	Street Lights		999999	
240		2530201	Roads		4593577	
241		2530205	Foot Bridges		31022	
242		2530301	Public Buildings - Local Government Office Building		652524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		2530302	Public Buildings - Other Buildings		3914642	
244		2530402	Other Constructions - Side Walls		194576	
						10386340
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
245		2540109	Housing grant		4930635	
						4930635
	PAYMENT			**P12-Prior Period Expense (2808000)**		
246		2808001	Prior Period Expenses		1289651	
						1289651
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
247		3208010	Beneficiary Contribution		20000	
						20000
	PAYMENT			**P16-Deposits Paid**		
248		3401001	Earnest Money Deposit		10000	
249		3401002	Security Deposit		30239	
250		3401003	Retention		147850	
251		3402001	Rent Deposit		602285	
252		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
						792874

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
253		3501001	Suppliers Control Account		89486	
254		3501002	Contractors Control Account		6628465	
255		3501102	Net Salary Payable		35529063	
256		3501105	Pension and Gratuity Payable		31319222	
257		3501106	Contribution to Central Pension Fund Payable		1450689	
258		3501122	Leave Salary Payable		252138	
259		3501301	Employers Liabilities - Pension Contribution (NPS)		2487832	
260		3502001	Recoveries Payable - General Provident Fund		688850	
261		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1052682	
262		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5588319	
263		3502005	Recoveries Payable - Loan Recovery		136645	
264		3502006	Recoveries Payable - Insurance Premium		869993	
265		3502008	Recoveries Payable - Co-operative Recovery		354000	
266		3502009	Recoveries Payable - KSFE Recovery		96000	
267		3502010	Recoveries Payable - Dues to other LSGIs		48000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		3502012	Recoveries Payable - State Life Insurance		701890	
269		3502013	Recoveries Payable - Group Saving Life Insurance		53800	
270		3502014	Recoveries Payable - Group Insurance		610600	
271		3502016	Recoveries Payable-Welfare Subscription		126300	
272		3502017	Recoveries Payable-GPAIS		89000	
273		3502018	Recoveries Payable-Audit Recovery		200000	
274		3502020	Recoveries Payable - Employee Share NPS		2271201	
275		3502021	Recoveries Payable - EPF		5400	
276		3502022	Recoveries Payable -Medisep -Regular		578534	
277		3502023	Recoveries Payable -Medisep -Pensioner		117500	
278		3502025	Recoveries Payable - Income Tax Deducted at Source		158133	
279		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		64297	
280		3503001	Government and Other Dues Payable - Library Cess Payable		7024828	
281		3503005	Government and Other Dues Payable-TDS - CGST		42883	
282		3503006	Government and Other Dues		42883	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
283		3503008	Government and Other Dues Payable - CGST		1562378	
284		3503009	Government and Other Dues Payable - SGST		1562378	
285		3504009	Refund Payable - License Fees		15750	
286		3508001	Liability in respect of Stale Cheque		1255176	
287		3501116	Pension Contribution Payable		82035	
288		3501108	Provident Fund Payable		6525100	
289		3503018	Cess on KCWWF Payable		500000	
290		3502033	Recoveries Payable - Postal Life Insurance		22832	
291		3503099	Other Payable		752787	
292		3504018	Refund Payable - Grants and Funds		16373521	
						127330590
	PAYMENT			**P18-Fixed Assets**		
293		4101003	Parks		21079	
294		4102005	Hospital Buildings		2000000	
295		4102008	School Buildings		1898620	
296		4102016	Other Buildings		4090792	
297		4102017	Compound Wall		576416	
298		4103001	Concrete Roads		7310938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299		4103002	Black Topped Roads		6849883	
300		4103003	Interlocked Roads		402650	
301		4103004	Footpath		84341	
302		4103007	Other Roads		14588	
303		4103012	Side Walls		471173	
304		4103101	Sewerage		271544	
305		4103102	Drainage		10064402	
306		4104001	Plant & Machinery		477850	
307		4106001	Office & Other Equipments		1829626	
308		4106002	Computers, Printers & Peripherals		2070661	
309		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3900531	
310		4108001	Other Fixed Assets		2142226	
311		4103302	Street Light		865688	
						45343008
	PAYMENT			**P23-Advances made**		
312		4601001	Festival Advance to Employees		973000	
313		4601099	Other Loans and advances		1346691	
314		4604001	Advance to Suppliers		90000	
315		4605004	Temporary Advances for Official Purposes		340248	
316		4601007	Travelling Allowance Advance		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317		4605099	Advance to Others		11749	
318		4605009	Unauthorized debt		14720	
						2801408
	PAYMENT			**P24-Redemption amount (4315002)**		
319		4315002	Receivables from Government (redemption amount)		2148855	
						2148855
	Closing Balance			**CB-Cash**		
320		4501001	Cash		1958411	
						1958411
	Closing Balance			**CB-Bank**		
321		4502101	Canara Bank-CANARA BANK HEALTH GRANT Support Diagnostic UHWC 110049985675		271653	
322			Canara Bank-CANARA BANK HEALTH GRANT UHWC 110049985879		7585051	
323			Canara Bank-CANARA BANK OWN FUND 110166801434		36869170	
324			Canara Bank-CANARA NULM 110009187856		0	
325			Canara Bank-CB - 07111068403		9631466	
326			Canara Bank-CB - 42042200057808		17892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
327			HDFC Bank-HDFC CFC Tied and Untied 50200029853418		21041156	
328			HDFC Bank-HDFC OWN FUND 50100228986702		3152	
329			ICICI Bank-IB - 022005000925		18586	
330			ICICI Bank-ICICI BANK SBM 2 IEC 022001003367		0	
331			ICICI Bank-ICICI BANK SBM 2 IHHL 022001003366		0	
332			ICICI Bank-ICICI BANK SBM Capacity Building 022001003365		0	
333			ICICI Bank-ICICI BANK SBM URBAN 022001002629		0	
334			ICICI Bank-ICICI PMAY IEC 022001001737		25278236	
335			ICICI Bank-ICICI PMAY Urban 022001002625		0	
336			ICICI Bank-ICICI SBM 022001001736		1609186	
337			Indian Bank-INDIAN BANK AMRUT 2O 7280289078		0	
338			Indian Bank-INDIAN BANK AMRUT ATAL MISSION 7120180371		0	
339			Indian Bank-INDIAN BANK AMRUT MITHRA 8007571865		54615	
340			Indian Bank-INDIAN BANK		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sanidhi Se Samrudhi 7648874665			
341			Punjab National Bank-PNB AUEGS 4290000100041403		2	
342			Punjab National Bank-PNB COVID DONATION 4290000100056928		520570	
343			Punjab National Bank-PNB ISUI 4290000100000131743		11135209	
344			Punjab National Bank-PNB ODF 4290000100046781		824776	
345			Punjab National Bank-PNB OF KADAVU 4290000100049672		5240854	
346			State Bank of India-SBI ME Tender 67211536921		552575	
347			State Bank of India-SBI OWN FUND 67162802843		24625985	
348			The South Indian Bank-SIB OWN FUND0321053000013121		6033499	
349			Union Bank of India-UB OF and ICDS 520101003633353		12235296	
350			Union Bank of India-UBoI - 520101003706423		1063998	
351			Union Bank of India-Union Bank Saksharatha 520101003623943		14597	
352		4502201	Sub Treasury, Kasaragod-2002 - 799010100188428		224669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
353			Sub Treasury, Kasaragod-2002 - 799013000000987		0	
354			Sub Treasury, Kasaragod-2002 - 799013300000028		7495	
355			Sub Treasury, Kasaragod-TSB PF 2002 799010100372452		0	
356		4502202	Sub Treasury, Kasaragod-2002 Development Fund		0	
357			Sub Treasury, Kasaragod-2002 Development Fund SCP		0	
358			Sub Treasury, Kasaragod-2002 Development Fund TSP		0	
359			Sub Treasury, Kasaragod-2002 Maintanace Fund Non Road Asset		0	
360			Sub Treasury, Kasaragod-2002 Maintanance Fund Road Assets		0	
361			Sub Treasury, Kasaragod-2023 DEVELOPMENT FUND CFC TIED23		0	
362		4502203	Sub Treasury, Kasaragod-2002 2217051924839 SBM URBAN 2,0		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
363			Sub Treasury, Kasaragod-AMRUT 2002 2217051924828		0	
						164859688