



Malappuram Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		2208575	
						2208575
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank Health grant 946		1337954	
3			Canara Bank-CANARA BANK PMAY 0755101092480		512154	
4			Canara Bank-CANARA MP ABDUSSAMAD SAMADANI MP 110124923180		1052	
5			Canara Bank-CANARA MP LADS BINOY VISWAM 110145755600		3810	
6			Canara Bank-CANARA SLAUGHTER 0755101090487		7184148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA WELLNESS CENT 520		17339776	
8			Federal Bank-Federal Bank UIDSSMT 11020100125793		1597	
9			HDFC Bank-HDFC KURDFC MARKET LOAN 50200078862788		858661	
10			HDFC Bank-HDFC OWN FUND 052		9144446	
11			ICICI Bank-15TH FC GRANT 1001305		380132366	
12			ICICI Bank-ICICI PMAY 1001064		177044	
13			ICICI Bank-ICICI PMAY LOAN HUDCO 1004188		39629270	
14			IDBI-BIO DIVERSITY IDBI 97851		450450	
15			IDBI-I - 0209104000299121		106526523	
16			IDBI-ICDS ANGANAWADI NUTRITION 9006		5229228	
17			IDBI-IDBI BANK COVID RELIEF 0209104000300346		13646	
18			IDBI-IDBI BANK INTEGRATED WATER SUPPLY 0209104000309127		209462723	
19			IDBI-IDBI BANK VANITHA GYM 0209104000309141		377024	
20			IDBI-IDBI MP PK KUNHALIKKUTTY PFMS 0209104000284790		354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			IDBI-IDBI MP P V ABDUL WAHAB PFMS 0209104000284783		338	
22			Other Co-operative Bank-Cooperative Bank 104100000007315 Life Mission		2916357	
23			Punjab National Bank-PNB AUEGS 4309000100105393		18126	
24			Punjab National Bank-PNB CHAIRMAN WELFARE FUND 4309000100105658		(37268)	
25			Punjab National Bank-PNB IHSDP 2 nd phase 4309000100104066		7859	
26			Punjab National Bank-PNB IHSDP Ist Phase 4309000100102305		838	
27			Punjab National Bank-PNB kottakunnu 4309000100092088		75161	
28			Punjab National Bank-PNB SLP 4309000100103182		705499	
29			Punjab National Bank-PNB SWACHH BHARAT 4309000100118245		1064885	
30			Punjab National Bank-PNB UIDSSMT 430900C100000019		4354814	
31			State Bank of India-SBI OWN FUND 00866		7282230	
32			State Bank of India-SBI		2191026	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROPERTY TAX 78069			
33			State Bank of India-SBI SSA 67012227976		1840334	
34			State Bank of India-VAT Account		167453	
35			The South Indian Bank-SIB Professional Tax 0351053000012345		9410730	
36			Union Bank of India-Union Bank Of India 559402010004182 ILCS		6145608	
37			Union Bank of India-UNION BANK SAND 510101001593421		121072	
38		4502201	District Treasury, Malappuram-TSB ACCOUNT 1501 799013000000227		(3683748)	
39			District Treasury, Malappuram-TSB PF LOAN 799010100380944		164	
						810963704
RECEIPT			R1-Tax Revenue			
40		1101001	Profession Tax – Employees		22657373	
41		1108004	Entertainment Tax		348390	
						23005763
RECEIPT			R3-Rental Income			
42		1301001	Rent from Town Hall		488000	
43		1301005	Rent from Conference Hall		74000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1302001	Rent from Staff Quarters		35200	
45		1301009	Rent from Auditorium and Halls		0	
						597200
RECEIPT				R4-Fee and User Charges		
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		2600	
47		1401002	Tutorial College Registration Fee		4000	
48		1401103	License Fees under P.P.R ACT		35766	
49		1401104	License Fees under Cinema Regulation Act		1000	
50		1401105	License fee for Domestic Animals		1000	
51		1401106	License Fees for Domestic Dogs		9000	
52		1401199	Other Licensing Fees		11500	
53		1401201	Fees for Construction of Buildings		8083232	
54		1401203	Permit Application fee		4612856	
55		1401302	Fees for Delayed Registration - Birth & Death		784	
56		1401304	Fee for Marriage Registration		53560	
57		1401399	Fees for Other Certificates or Extracts		3966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		1401401	Fees under RTI Act		273	
59		1401701	Regularization Fees		3578226	
60		1401801	Application Fee		258110	
61		1402001	Penal Interest		2198838	
62		1402003	Other Penalties and Fines		491696	
63		1402004	Compounding Fee		128490	
64		1402005	Fine for Dumping Waste		2000	
65		1404002	Notice Fees		379	
66		1404003	Warrant Fees		750	
67		1404004	Ownership Change Fees - Fine		81730	
68		1404008	Delayed Registration Fees		21750	
69		1404009	Search Fees		290	
70		1404099	Other Fees		380	
71		1405003	Public Sanitation Charges		400	
72		1405012	Crematorium Fees		222500	
73		1407001	Road Cutting Charges		352236	
74		1401305	Fee for Non Availability Certificate		44	
75		1401306	Fee for Correction in Registration		7265	
76		1405019	Hospital Kiosk - User Charges		4095	
77		1405021	Parking Fee		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		1402006	Fine imposed by Health Authorities		4030	
79		1404011	Late Fee		380375	
80		1401204	Permit Fee for Additional FSI		0	
						20556121
RECEIPT				R5-Sale and Hire Charges		
81		1501003	Receipts from Sale of Usufructs of trees		13700	
						13700
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
82		1601023	General Purpose Fund		39401791	
						39401791
RECEIPT				R7-Income rom Investments		
83		1701001	Interest on Investments		45570	
84		1702001	Dividend		8250	
						53820
RECEIPT				R8-Interest Earned		
85		1711001	Interest from Bank Accounts		23911741	
						23911741
RECEIPT				R9-Other Income		
86		1808099	Miscellaneous Receipts		1001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		1808004	Receipts on excess payments		123807	
88		1804001	Recovery from Employees		29689	
89		1808012	Receipts from Transferred Institutions - Social Justice		0	
						154497
RECEIPT			R10-Earmarked Funds			
90		3111101	Distress Relief Fund		85319	
						85319
RECEIPT			R11-Grants, Contributions and Subsidies			
91		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	
92		3201004	Central Finance Commission Grant - Tied		292500000	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		39763466	
94		3201020	Integrated Child Development Service		10366902	
95		3201027	Swaccha Bharat Mission - Grameen		100000	
96		3201030	Swaccha Bharat Mission - IEC		4890	
97		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1470753	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3201040	NULM		3909333	
99		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		324893	
100		3202022	Ayyankali Urban Employment Guarantee Scheme		1500000	
101		3202030	Awards and Honours - Untied		100000	
102		3208010	Beneficiary Contribution		328300	
103		3208099	Other Grants & Contributions for Specific Purpose		815500	
104		3201055	Grant for Health and Wellness Centers		3737000	
						354921037
RECEIPT			R13-Deposits Received			
105		3401001	Earnest Money Deposit		25000	
106		3401002	Security Deposit		3189	
107		3401003	Retention		302515	
108		3402001	Rent Deposit		100000	
109		3402006	Election Deposit(Candidate)		12000	
110		3408001	Deposit Received From Halls, Stadiums and Auditoriums		52000	
						494704
RECEIPT			R14-Sundry Creditors			
111		3501104	Provident Fund Loan Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		3502005	Recoveries Payable - Loan Recovery		79200	
113		3502018	Recoveries Payable-Audit Recovery		475428	
114		3502021	Recoveries Payable - EPF		7201	
115		3502024	Recoveries Payable-Other Recoveries from Employees		16960	
116		3502025	Recoveries Payable - Income Tax Deducted at Source		57783	
117		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		34949	
118		3503001	Government and Other Dues Payable - Library Cess Payable		2530301	
119		3503005	Government and Other Dues Payable-TDS - CGST		37719	
120		3503006	Government and Other Dues Payable-TDS - SGST		37719	
121		3503008	Government and Other Dues Payable - CGST		1338838	
122		3503009	Government and Other Dues Payable - SGST		1326946	
123		3503011	Government and Other Dues Payable - TCS - Income Tax		3658	
124		3503012	Government and Other Dues Payable - Flood Cess Payable		2515	
125		3504016	Refund Payable - Deposit Works		166567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		3501108	Provident Fund Payable		8000000	
						14115784
RECEIPT			R15-Advance Collection			
127		3504101	Advance Collection of Revenues		693076	
						693076
RECEIPT			R17-Sundry Debtors (Except 4315002)			
128		4311001	Receivables for Property Taxes (Current)		35556638	
129		4311002	Receivables for Property Taxes (Arrears)		14341564	
130		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2126035	
131		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		770180	
132		4313003	Receivable for License Fees (Current)		1942000	
133		4313004	Receivable for License Fees (Arrears)		21135	
134		4314001	Rent receivable from Buildings (Current)		11605109	
135		4314002	Rent receivable from Buildings (Arrears)		2119558	
136		4314007	Receivables from Comfort Station (Current)		153579	
137		4314008	Receivables from Comfort		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Station (Arrear)			
138		4314009	Receivables from Bus Stand (Current)		273694	
139		4314015	Rent receivables from Local Body Properties (Current)		0	
140		4314016	Rent receivables from Local Body Properties (Arrear)		0	
141		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
142		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
143		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						68909992
RECEIPT			R18-Advances Received			
144		4601001	Festival Advance to Employees		51000	
145		4605002	Advance to Implementing Agencies		0	
146		4605004	Temporary Advances for Official Purposes		5512	
147		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3998081	
148		4606099	Other deposits with external agencies		24239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4078832
RECEIPT				R19-Prior Period Income (2801000)		
149		2801001	Prior Period Income		257441	
150		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		123310	
						380751
RECEIPT				R20-Redemption amount (4315002)		
151		4315002	Receivables from Government (redemption amount)		3670051	
						3670051
RECEIPT				R21-General Fund		
152		3109002	Suspense		5079633	
						5079633
PAYMENT				P1-Establishment Expenses		
153		2101002	Salaries - Engineering Staff		685138	
154		2101003	Salaries - Permanent Staff		201886	
155		2101004	Salaries - Contract Staff		3333439	
156		2101005	Salaries - Temporary Staff		68094	
157		2101006	Salaries - Full time Contingent Staff		13512	
158		2101101	Wages		1901097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2101201	Bonus		164000	
160		2101301	Stipend		11571	
161		2101501	Festival Allowance		264270	
162		2102001	Travelling Allowances - Secretary		13540	
163		2102003	Travelling Allowances - Permanent Staff		16733	
164		2102006	Other allowances - Secretary		9900	
165		2102010	Other allowances - Contingent Staff		3830	
166		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4587705	
167		2102015	Uniforms		6600	
168		2102018	Spectacle Allowance		3000	
169		2104001	Terminal Leave Surrender		703639	
170		2105001	Remuneration		20500	
171		2105099	Other Establishment Expenses		12478	
						12020932
PAYMENT				P2-Administrative Expenses		
172		2201001	Rent of Buildings		312680	
173		2201102	Water Charges - Office		6620	
174		2201104	Service Connection Charge (KSEB/ KWA)		9211	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2201201	Telephone Expenses/ Internet Charges		88713	
176		2201202	Postage Expenses		23000	
177		2201301	Electricity Charges - Allied Institutions		184804	
178		2201302	Water Charges - Allied Institutions		28221	
179		2201303	Rent - Allied Institutions		227218	
180		2202101	Printing & Stationery		695668	
181		2204001	Insurance		160985	
182		2205201	Professional & Other Fees		303750	
183		2206001	Newspaper Advertisement Charges		152051	
184		2208099	Miscellaneous Administration Expenses		1763497	
						3956418
PAYMENT				P3-Operation and Maintanance		
185		2301001	Electricity Charges for Street Lights		3105105	
186		2301002	Fuel Charges		1253580	
187		2304001	Vehicle Hire Charges		1116106	
188		2305099	Repairs & Maintenance - Other Infrastructure Assets		6900	
189		2305199	Repairs & Maintenance - Other Civic Amenities		41004	
190		2305201	Repairs & Maintenance -		41561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
191		2305301	Repairs & Maintenance - Vehicles		509749	
192		2305909	Other Repairs & Maintenance		124532	
193		2308005	Expenses relating to collection of Taxes		3160	
194		2308101	Post Shifting Charge		609038	
195		2308201	Refreshment Charges		164221	
196		2301003	Electricity Charges of Other Buildings of LB		900780	
						7875736
PAYMENT			P4-Interest on Loans			
197		2405002	Interest on loans from financial institutions		1418970	
198		2407001	Bank Charges		4195	
199		2408001	Other Finance Expenses		162597	
						1585762
PAYMENT			P5-Programme Expenses			
200		2502001	Expenditure on Poverty Eradication Program		1197483	
						1197483
PAYMENT			P6-Productive Sector			
201		2510215	Protection of Animals		111400	
						111400

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
202		2520602	Health related Programs		22415	
203		2521001	Anganwadi Nutrition		2342276	
204		2521401	Electricity Line Extension		215753	
205		2521902	Sanitation & Waste Management - Public		3561	
206		2521903	Public Sanitation - Related Activities		960321	
						3544326
PAYMENT			P8-Infra Structure			
207		2530201	Roads		88720	
208		2530205	Foot Bridges		77565	
						166285
PAYMENT			P9-State Sponsored Schemes and Functions			
209		2540109	Housing grant		58280580	
						58280580
PAYMENT			P10-Contribution to joint venture Projects			
210		2551001	Contribution towards Joint Venture Projects - District Panchayat		7523245	
						7523245
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		2601005	Financial Assistance from Distress Relief Fund		5000	
212		2602001	Contribution to Poverty Alleviation Fund		400000	
213		2602301	Cutting Charges - Dangerous Trees		4500	
						409500
PAYMENT				P12-Prior Period Expense (2808000)		
214		2808001	Prior Period Expenses		118981	
						118981
PAYMENT				P14-Grants, Contributions and Subsidies		
215		3208010	Beneficiary Contribution		80000	
216		3208096	Donations to CMDRF		73451	
217		3201050	Grants Contributions for Specific Purposes - Central Government		10677936	
						10831387
PAYMENT				P16-Deposits Paid		
218		3401001	Earnest Money Deposit		3000	
219		3401002	Security Deposit		7020	
220		3401003	Retention		232496	
221		3402001	Rent Deposit		370088	
222		3402006	Election Deposit(Candidate)		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3408001	Deposit Received From Halls, Stadiums and Auditoriums		20000	
						640604
PAYMENT			P17-Sundry Creditors			
224		3501001	Suppliers Control Account		7664295	
225		3501002	Contractors Control Account		514462314	
226		3501102	Net Salary Payable		32832191	
227		3501105	Pension and Gratuity Payable		4623083	
228		3501106	Contribution to Central Pension Fund Payable		469382	
229		3501115	Contingent Pension and Gratuity Payable		1684804	
230		3501122	Leave Salary Payable		1973853	
231		3501301	Employers Liabilities - Pension Contribution (NPS)		1888441	
232		3501302	Employers Liabilities - EPF		327782	
233		3502001	Recoveries Payable - General Provident Fund		314620	
234		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		159120	
235		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3647585	
236		3502005	Recoveries Payable - Loan Recovery		132594	
237		3502006	Recoveries Payable -		816365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
238		3502008	Recoveries Payable - Co-operative Recovery		85200	
239		3502010	Recoveries Payable - Dues to other LSGIs		8000	
240		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		220820	
241		3502012	Recoveries Payable - State Life Insurance		660061	
242		3502013	Recoveries Payable - Group Saving Life Insurance		10400	
243		3502014	Recoveries Payable - Group Insurance		508600	
244		3502017	Recoveries Payable-GPAIS		71000	
245		3502020	Recoveries Payable - Employee Share NPS		1891887	
246		3502021	Recoveries Payable - EPF		360771	
247		3502022	Recoveries Payable -Medisep -Regular		452000	
248		3502023	Recoveries Payable -Medisep -Pensioner		447500	
249		3502024	Recoveries Payable-Other Recoveries from Employees		18886	
250		3502025	Recoveries Payable - Income Tax Deducted at Source		3312621	
251		3503001	Government and Other Dues Payable - Library Cess Payable		1957009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3503005	Government and Other Dues Payable-TDS - CGST		3625843	
253		3503006	Government and Other Dues Payable-TDS - SGST		3625843	
254		3503007	Government and Other Dues Payable-TDS - IGST		9966	
255		3503008	Government and Other Dues Payable - CGST		344153	
256		3503009	Government and Other Dues Payable - SGST		344153	
257		3503011	Government and Other Dues Payable - TCS - Income Tax		6914	
258		3504010	Refund Payable - Other Fees		246083	
259		3504011	Refund Payable - Rent from Civic Amenities		30500	
260		3501116	Pension Contribution Payable		1923252	
261		3501108	Provident Fund Payable		7364014	
262		3501103	Net Pension Payable		15569440	
263		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		456740	
264		3501003	Professionals Control Account		758333	
265		3502032	Recoveries Payable - NPS Arrear		78280	
266		3502033	Recoveries Payable - Postal Life Insurance		66670	
267		3502035	Recoveries Payable - PF		186830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
268		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		75950	
269		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		321502	
270		3502040	Recoveries Payable - Corporation Employees Co-operative Society		50250	
271		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		4400	
272		3504018	Refund Payable - Grants and Funds		3747	
						616094047
PAYMENT			P18-Fixed Assets			
273		4103099	Other Constructions		19839	
274		4103102	Drainage		3325213	
275		4105001	Vehicles		4155428	
276		4106001	Office & Other Equipments		472384	
277		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		261734	
						8234598
PAYMENT			P21-Stores			
278		4301002	Purchase of Material - Stores		2780	
						2780
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		4601001	Festival Advance to Employees		749000	
280		4605003	Advance to Implementing Officers		15000	
281		4605004	Temporary Advances for Official Purposes		348900	
282		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	
						2612900
PAYMENT				P24-Redemption amount (4315002)		
283		4315002	Receivables from Government (redemption amount)		20817779	
						20817779
Closing Balance				CB-Cash		
284		4501001	Cash		1293243	
						1293243
Closing Balance				CB-Bank		
285		4502101	Canara Bank-CANARA BANK CMU NULM 2353101011204		0	
286			Canara Bank-Canara Bank Health grant 946		995213	
287			Canara Bank-CANARA BANK OWNFUND KSMART 120032169295		5547397	
288			Canara Bank-CANARA BANK PMAY 0755101092480		529514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289			Canara Bank-CANARA MP ABDUSSAMAD SAMADANI MP 110124923180		480	
290			Canara Bank-CANARA MP LADS BINOY VISWAM 110145755600		0	
291			Canara Bank-CANARA SLAUGHTER 0755101090487		7427666	
292			Canara Bank-CANARA WELLNESS CENT 520		9176374	
293			Federal Bank-Federal Bank UIDSSMT 11020100125793		1712	
294			HDFC Bank-HDFC KURDFC MARKET LOAN 50200078862788		858661	
295			HDFC Bank-HDFC OWN FUND 052		10717059	
296			ICICI Bank-15TH FC GRANT 1001305		194488124	
297			ICICI Bank-ICICI PMAY 1001064		22605612	
298			ICICI Bank-ICICI PMAY LOAN HUDCO 1004188		1135934	
299			ICICI Bank-ICICI PMAY SNA 074901001313		0	
300			ICICI Bank-ICICI SBM TWO IEC 074901004099		0	
301			ICICI Bank-ICICI SWACHH BHARAT MISSION URBAN 074901001314		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
302			IDBI-BIO DIVERSITY IDBI 97851		455618	
303			IDBI-I - 0209104000299121		69520389	
304			IDBI-ICDS ANGANAWADI NUTRITION 9006		8166415	
305			IDBI-IDBI BANK COVID RELIEF 0209104000300346		14024	
306			IDBI-IDBI BANK INTEGRATED WATER SUPPLY 0209104000309127		216207804	
307			IDBI-IDBI BANK VANITHA GYM 0209104000309141		388215	
308			IDBI-IDBI MP PK KUNHALIKKUTTY PFMS 0209104000284790		363	
309			IDBI-IDBI MP P V ABDUL WAHAB PFMS 0209104000284783		347	
310			IDBI-IDBI Special Assistace and UIDF 0209104000351416		26257683	
311			Indian Bank-AMRUT 7280223797		0	
312			Indian Bank-INDIAN BANK AMRUTH 2 0 50 HOLDING ACCOUNT 7285487305		24846	
313			Indian Bank-INDIAN BANK AMRUTH 2 0 7120242909		0	
314			Indian Bank-INDIAN BANK SWANIDHI SE SAMRIDDHI 7639344232		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
315			KERALA GRAMIN BANK-KGB MPLADS 40112101077294		104010	
316			Other Co-operative Bank-Cooperative Bank 104100000007315 Life Mission		3034178	
317			Punjab National Bank-PNB AUEGS 4309000100105393		55027	
318			Punjab National Bank-PNB CHAIRMAN WELFARE FUND 4309000100105658		44249	
319			Punjab National Bank-PNB IHSDP 2 nd phase 4309000100104066		33755	
320			Punjab National Bank-PNB IHSDP Ist Phase 4309000100102305		862	
321			Punjab National Bank-PNB kottakunnu 4309000100092088		0	
322			Punjab National Bank-PNB SLP 4309000100103182		730315	
323			Punjab National Bank-PNB SWACHH BHARAT 4309000100118245		1094471	
324			Punjab National Bank-PNB UIDSSMT 430900C100000019		4498159	
325			State Bank of India-SBI OWN FUND 00866		8619039	
326			State Bank of India-SBI		3849520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROPERTY TAX 78069			
327			State Bank of India-SBI SSA 67012227976		1943880	
328			State Bank of India-VAT Account		103649	
329			The South Indian Bank-SIB Professional Tax 0351053000012345		9928415	
330			Union Bank of India-Union Bank Of India 559402010004182 ILCS		6326262	
331			Union Bank of India-UNION BANK SAND 510101001593421		121072	
332		4502201	District Treasury, Malappuram-TSB ACCOUNT 1501 799013000000227		320970	
333			District Treasury, Malappuram-TSB LOAN KSDC 715011400000153		0	
334			District Treasury, Malappuram-TSB PF LOAN 799010100380944		650822	
						615978105