



Malappuram 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		1293243	
						1293243
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK CMU NULM 2353101011204		0	
3			Canara Bank-Canara Bank Health grant 946		995213	
4			Canara Bank-CANARA BANK OWNFUND KSMART 120032169295		5547397	
5			Canara Bank-CANARA BANK PMAY 0755101092480		529514	
6			Canara Bank-CANARA MP ABDUSSAMAD SAMADANI MP 110124923180		480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA MP LADS BINOY VISWAM 110145755600		0	
8			Canara Bank-CANARA SLAUGHTER 0755101090487		7427666	
9			Canara Bank-CANARA WELLNESS CENT 520		9176374	
10			Federal Bank-Federal Bank UIDSSMT 11020100125793		1712	
11			HDFC Bank-HDFC KURDFC MARKET LOAN 50200078862788		858661	
12			HDFC Bank-HDFC OWN FUND 052		10717059	
13			ICICI Bank-15TH FC GRANT 1001305		194488124	
14			ICICI Bank-ICICI PMAY 1001064		22605612	
15			ICICI Bank-ICICI PMAY LOAN HUDCO 1004188		1135934	
16			ICICI Bank-ICICI PMAY SNA 074901001313		0	
17			ICICI Bank-ICICI SBM TWO IEC 074901004099		0	
18			ICICI Bank-ICICI SWACHH BHARAT MISSION URBAN 074901001314		0	
19			IDBI-BIO DIVERSITY IDBI 97851		455618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			IDBI-I - 0209104000299121		69520389	
21			IDBI-ICDS ANGANAWADI NUTRITION 9006		8166415	
22			IDBI-IDBI BANK COVID RELIEF 0209104000300346		14024	
23			IDBI-IDBI BANK INTEGRATED WATER SUPPLY 0209104000309127		216207804	
24			IDBI-IDBI BANK VANITHA GYM 0209104000309141		388215	
25			IDBI-IDBI MP PK KUNHALIKKUTTY PFMS 0209104000284790		363	
26			IDBI-IDBI MP P V ABDUL WAHAB PFMS 0209104000284783		347	
27			IDBI-IDBI Special Assistace and UIDF 0209104000351416		26257683	
28			Indian Bank-AMRUT 7280223797		0	
29			Indian Bank-INDIAN BANK AMRUTH 2 0 50 HOLDING ACCOUNT 7285487305		24846	
30			Indian Bank-INDIAN BANK AMRUTH 2 0 7120242909		0	
31			Indian Bank-INDIAN BANK SWANIDHI SE SAMRIDDHI 7639344232		0	
32			KERALA GRAMIN BANK-KGB MPLADS		104010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40112101077294			
33			Other Co-operative Bank-Cooperative Bank 104100000007315 Life Mission		3034178	
34			Punjab National Bank-PNB AUEGS 4309000100105393		55027	
35			Punjab National Bank-PNB CHAIRMAN WELFARE FUND 4309000100105658		44249	
36			Punjab National Bank-PNB IHSDP 2 nd phase 4309000100104066		33755	
37			Punjab National Bank-PNB IHSDP Ist Phase 4309000100102305		862	
38			Punjab National Bank-PNB kottakunnu 4309000100092088		0	
39			Punjab National Bank-PNB SLP 4309000100103182		730315	
40			Punjab National Bank-PNB SWACHH BHARAT 4309000100118245		1094471	
41			Punjab National Bank-PNB UIDSSMT 430900C100000019		4498159	
42			State Bank of India-SBI OWN FUND 00866		8772789	
43			State Bank of India-SBI PROPERTY TAX 78069		3849520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44			State Bank of India-SBI SSA 67012227976		1943880	
45			State Bank of India-VAT Account		103649	
46			The South Indian Bank-SIB Professional Tax 0351053000012345		9928415	
47			Union Bank of India-Union Bank Of India 559402010004182 ILCS		6326262	
48			Union Bank of India-UNION BANK SAND 510101001593421		121072	
49		4502201	District Treasury, Malappuram-TSB ACCOUNT 1501 799013000000227		320970	
50			District Treasury, Malappuram-TSB LOAN KSDC 715011400000153		0	
51			District Treasury, Malappuram-TSB PF LOAN 799010100380944		650822	
						616131855
RECEIPT			R1-Tax Revenue			
52		1101001	Profession Tax – Employees		24388913	
53		1108099	Other Taxes		37014	
54		1108004	Entertainment Tax		336275	
						24762202
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		1301001	Rent from Town Hall		436000	
56		1301005	Rent from Conference Hall		79000	
57		1302001	Rent from Staff Quarters		47168	
58		1301009	Rent from Auditorium and Halls		13000	
						575168
RECEIPT				R4-Fee and User Charges		
59		1401002	Tutorial College Registration Fee		5200	
60		1401103	License Fees under P.P.R ACT		43053	
61		1401104	License Fees under Cinema Regulation Act		1000	
62		1401106	License Fees for Domestic Dogs		1950	
63		1401199	Other Licensing Fees		52000	
64		1401201	Fees for Construction of Buildings		8643412	
65		1401203	Permit Application fee		510315	
66		1401302	Fees for Delayed Registration - Birth & Death		624	
67		1401304	Fee for Marriage Registration		65180	
68		1401399	Fees for Other Certificates or Extracts		2760	
69		1401401	Fees under RTI Act		696	
70		1401701	Regularization Fees		3148692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1401801	Application Fee		1000	
72		1402001	Penal Interest		1268743	
73		1402003	Other Penalties and Fines		1091851	
74		1402004	Compounding Fee		137690	
75		1402005	Fine for Dumping Waste		156000	
76		1404002	Notice Fees		4931	
77		1404004	Ownership Change Fees - Fine		103940	
78		1404008	Delayed Registration Fees		37750	
79		1404009	Search Fees		1690	
80		1404099	Other Fees		81160	
81		1405012	Crematorium Fees		287500	
82		1408001	Other Charges		25100	
83		1401305	Fee for Non Availability Certificate		254	
84		1401306	Fee for Correction in Registration		8020	
85		1405019	Hospital Kiosk - User Charges		3500	
86		1405021	Parking Fee		3000	
87		1402006	Fine imposed by Health Authorities		48140	
88		1404011	Late Fee		266250	
89		1401204	Permit Fee for Additional FSI		0	
90		1401205	Fees for Erection of		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
						16011401
RECEIPT				R5-Sale and Hire Charges		
91		1501102	Receipts from Sale of Tender Forms		1416	
						1416
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
92		1603002	Beneficiary Contribution		30000	
						30000
RECEIPT				R7-Income rom Investments		
93		1702001	Dividend		36800	
						36800
RECEIPT				R8-Interest Earned		
94		1711001	Interest from Bank Accounts		10766880	
						10766880
RECEIPT				R9-Other Income		
95		1808099	Miscellaneous Receipts		9	
96		1808004	Receipts on excess payments		1029449	
97		1808006	Receipt from Cost of Device for Identifying Domestic Animals		900	
						1030358

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
98		3111001	Poverty Alleviation Fund		1200	
99		3111101	Distress Relief Fund		70040	
						71240
RECEIPT			R11-Grants, Contributions and Subsidies			
100		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		72000	
101		3201011	Prime Minister S Awas Yojana (PMAY) - General		21699023	
102		3201016	Integrated Child Protection Scheme (ICPS)		0	
103		3201020	Integrated Child Development Service		14667559	
104		3201027	Swaccha Bharat Mission - Grameen		467359	
105		3201029	Swaccha Bharat Mission - Solid Waste Management		445354	
106		3201030	Swaccha Bharat Mission - IEC		377170	
107		3201031	Swaccha Bharat Mission - Capacity Building		100000	
108		3201035	Total Sanitation Campaign		399560	
109		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		10101966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		3201040	NULM		543172	
111		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		(324893)	
112		3202022	Ayyankali Urban Employment Guarantee Scheme		500000	
113		3202028	Grants For Specific Purposes - Disaster Management		300000	
114		3208010	Beneficiary Contribution		1095804	
115		3201055	Grant for Health and Wellness Centers		4099000	
116		3201056	Special Grants		1001125	
117		3202037	Other Revenue Grants		4761	
						55548960
RECEIPT			R12-Loans			
118		3305003	Loan from K.U.R.D.F.C		12474637	
						12474637
RECEIPT			R13-Deposits Received			
119		3401003	Retention		235523	
120		3402001	Rent Deposit		359100	
121		3402006	Election Deposit(Candidate)		896000	
122		3408001	Deposit Received From Halls, Stadiums and Auditoriums		45740	
						1536363

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
123		3501104	Provident Fund Loan Payable		0	
124		3502001	Recoveries Payable - General Provident Fund		32000	
125		3502005	Recoveries Payable - Loan Recovery		0	
126		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4121	
127		3502018	Recoveries Payable-Audit Recovery		72682	
128		3502021	Recoveries Payable - EPF		9000	
129		3502025	Recoveries Payable - Income Tax Deducted at Source		50216	
130		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46807	
131		3502028	Recoveries Payable - Other Recoveries		3000	
132		3503001	Government and Other Dues Payable - Library Cess Payable		2443934	
133		3503005	Government and Other Dues Payable-TDS - CGST		46809	
134		3503006	Government and Other Dues Payable-TDS - SGST		46250	
135		3503008	Government and Other Dues Payable - CGST		1086294	
136		3503009	Government and Other Dues		1085601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
137		3503011	Government and Other Dues Payable - TCS - Income Tax		1153	
138		3503012	Government and Other Dues Payable - Flood Cess Payable		295	
139		3508001	Liability in respect of Stale Cheque		1048051	
140		3501108	Provident Fund Payable		8000000	
141		3502035	Recoveries Payable - PF Loan Repayment - GPF		12900	
142		3502036	Recoveries Payable - Kerala State Backward Development Corporation		19800	
143		3503019	Value of Stamps and Flags Payable		3700	
144		3504018	Refund Payable - Grants and Funds		326	
						14012939
RECEIPT			R15-Advance Collection			
145		3504101	Advance Collection of Revenues		2586558	
						2586558
RECEIPT			R17-Sundry Debtors (Except 4315002)			
146		4311001	Receivables for Property Taxes (Current)		39250307	
147		4311002	Receivables for Property Taxes (Arrears)		9055798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2559315	
149		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		723223	
150		4313003	Receivable for License Fees (Current)		1620500	
151		4313004	Receivable for License Fees (Arrears)		108500	
152		4314001	Rent receivable from Buildings (Current)		11571810	
153		4314002	Rent receivable from Buildings (Arrears)		826437	
154		4314007	Receivables from Comfort Station (Current)		109803	
155		4314008	Receivables from Comfort Station (Arrear)		405	
156		4314009	Receivables from Bus Stand (Current)		257842	
157		4314015	Rent receivables from Local Body Properties (Current)		0	
158		4315004	Receivables - Developement Fund - General		68161666	
159		4315005	Receivables - Developement Fund - SCP		9606000	
160		4315007	Receivables - Maintenance - Road		36443000	
161		4315008	Receivables - Maintenance - Non Road		33398000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		4315009	Receivables - Central Finance Commission Grant - Tied		17331700	
163		4315011	Receivables - General Purpose Fund		29563307	
164		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4000	
165		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1100	
166		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
167		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						260592713
RECEIPT			R18-Advances Received			
168		4601001	Festival Advance to Employees		36000	
169		4605003	Advance to Implementing Officers		2000000	
170		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		917700	
171		4605099	Advance to Others		4097	
						2957797
RECEIPT			R19-Prior Period Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(2801000)						
172		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		111488	
						111488
RECEIPT				R20-Redemption amount (4315002)		
173		4315002	Receivables from Government (redemption amount)		20741254	
						20741254
RECEIPT				R21-General Fund		
174		3109002	Suspense		2933811	
						2933811
PAYMENT				P1-Establishment Expenses		
175		2101003	Salaries - Permanent Staff		1314921	
176		2101004	Salaries - Contract Staff		946855	
177		2101005	Salaries - Temporary Staff		54694	
178		2101006	Salaries - Full time Contingent Staff		929804	
179		2101101	Wages		1044945	
180		2101201	Bonus		112500	
181		2101301	Stipend		184208	
182		2102003	Travelling Allowances - Permanent Staff		7408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2102004	Travelling Allowances - Temporary Staff		60902	
184		2102008	Other allowances - Permanent Staff		2000	
185		2102010	Other allowances - Contingent Staff		43000	
186		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4772235	
187		2102015	Uniforms		86178	
188		2102017	Festival Allowance		379793	
189		2102018	Spectacle Allowance		7500	
190		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	
191		2103004	Employer's Contribution to EPF - Dially Wages Staff		51962	
192		2104001	Terminal Leave Surrender		435456	
193		2105001	Remuneration		172910	
194		2105099	Other Establishment Expenses		850	
						10648121
PAYMENT				P2-Administrative Expenses		
195		2201001	Rent of Buildings		325800	
196		2201003	Other Taxes/ Duties		2722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2201201	Telephone Expenses/ Internet Charges		24988	
198		2201202	Postage Expenses		35000	
199		2201299	Miscellaneous Communication Expenses		25000	
200		2201301	Electricity Charges - Allied Institutions		55035	
201		2201302	Water Charges - Allied Institutions		13886	
202		2201303	Rent - Allied Institutions		180000	
203		2202101	Printing & Stationery		444121	
204		2204001	Insurance		116404	
205		2205101	Miscellaneous Legal Expenses		50000	
206		2205201	Professional & Other Fees		48630	
207		2206001	Newspaper Advertisement Charges		62735	
208		2206101	Membership & Subscriptions		50000	
209		2208099	Miscellaneous Administration Expenses		3222911	
210		2201105	Water Charges - LB buildings		6523	
211		2208005	Donations And Contributions As Per Government Order		140000	
						4803755
PAYMENT				P3-Operation and Maintanance		
212		2301001	Electricity Charges for Street		3165299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
213		2301002	Fuel Charges		868683	
214		2304001	Vehicle Hire Charges		591838	
215		2305004	Repairs & Maintenance - Drainage		27600	
216		2305201	Repairs & Maintenance - Buildings		18108	
217		2305301	Repairs & Maintenance - Vehicles		504757	
218		2305909	Other Repairs & Maintenance		8450	
219		2308101	Post Shifting Charge		23719	
220		2308201	Refreshment Charges		226717	
221		2301003	Electricity Charges of Other Buildings of LB		820745	
222		2308099	Other Operating & Maintenance Expenses		26693	
						6282609
PAYMENT			P4-Interest on Loans			
223		2405002	Interest on loans from financial institutions		1571866	
224		2407001	Bank Charges		3359	
						1575225
PAYMENT			P5-Programme Expenses			
225		2501001	Election Expenses		644803	
226		2502001	Expenditure on Poverty		732571	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Eradication Program			
						1377374
PAYMENT			P6-Productive Sector			
227		2510101	Agriculture - Paddy		69966	
228		2510102	Agriculture - Coconut		251056	
229		2510104	Agriculture - Vegetables		455560	
230		2510107	Agriculture - Fruits and Fruit Trees		104600	
231		2510201	Animal Husbandry - Cow		820620	
232		2510205	Animal Husbandry - Poultry		432300	
233		2510210	Animal Husbandry - Disease Control		85922	
234		2510613	Service Enterprises		100000	
235		2510802	Water Conservation		799699	
						3119723
PAYMENT			P7-Service Sector			
236		2520104	Higher Secondary Education		500000	
237		2520107	Education-Related Activities		3146483	
238		2520602	Health related Programs		739829	
239		2520702	Drinking Water - Public		9203831	
240		2520801	Housing & House Electrification - Individual		14315000	
241		2520901	Special Child Welfare Program		123310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		2520902	Child Welfare Program		131000	
243		2520903	Women Welfare		83885	
244		2520904	Welfare of the Aged		5489623	
245		2520905	Welfare Programs for the Destitute		194681	
246		2520906	Welfare Programs for Physically/ Mentally Challenged		5722500	
247		2520908	Social Security Programme		1038000	
248		2521001	Anganwadi Nutrition		2142142	
249		2521101	Anganwadi Infrastructure		1579331	
250		2521102	Anganwadi Related Services		172500	
251		2521201	Vocational Capacity Building - Vocational Training		96528	
252		2521401	Electricity Line Extension		293342	
253		2521402	Electricity Line - Transformer - Voltage Improvement		1830547	
254		2521601	Local Government Service Delivery Improvement		98000	
255		2521701	Allied Institution Service Delivery Improvement		2583241	
256		2521903	Public Sanitation - Related Activities		1133235	
257		2522001	Plan Formulation, Implementation and Monitoring		520097	
258		2522202	Climate Change - Related Services		280000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		2520618	Medical Institution - Allopathy		6865439	
260		2520619	Medical Institution - Ayurvedic		1700000	
261		2520620	Medical Institution - Homoeo		300000	
262		2520109	Encourage Excellence of SC/ ST		1385000	
263		2521904	Toilet (Individual)		515218	
264		2520111	Contribution towards SSA		4000000	
265		2521602	Payments to IKM		328010	
						66510772
PAYMENT			P8-Infra Structure			
266		2530201	Roads		26465061	
267		2530301	Public Buildings - Local Government Office Building		215540	
268		2530402	Other Constructions - Side Walls		305478	
						26986079
PAYMENT			P9-State Sponsored Schemes and Functions			
269		2540109	Housing grant		10231298	
						10231298
PAYMENT			P10-Contribution to joint venture Projects			
270		2551005	Contribution towards Joint Venture Projects - Other Municipalities		46972306	
						46972306

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
271		2602301	Cutting Charges - Dangerous Trees		2440	
						2440
PAYMENT				P12-Prior Period Expense (2808000)		
272		2808001	Prior Period Expenses		450676	
						450676
PAYMENT				P14-Grants, Contributions and Subsidies		
273		3208010	Beneficiary Contribution		75000	
						75000
PAYMENT				P16-Deposits Paid		
274		3401003	Retention		479258	
275		3408001	Deposit Received From Halls, Stadiums and Auditoriums		16000	
						495258
PAYMENT				P17-Sundry Creditors		
276		3501001	Suppliers Control Account		2370054	
277		3501002	Contractors Control Account		206329394	
278		3501102	Net Salary Payable		36249439	
279		3501105	Pension and Gratuity Payable		4402587	
280		3501106	Contribution to Central		157030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Fund Payable			
281		3501122	Leave Salary Payable		0	
282		3501301	Employers Liabilities - Pension Contribution (NPS)		1715209	
283		3501302	Employers Liabilities - EPF		194600	
284		3502001	Recoveries Payable - General Provident Fund		456000	
285		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		350312	
286		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2472926	
287		3502006	Recoveries Payable - Insurance Premium		741052	
288		3502008	Recoveries Payable - Co-operative Recovery		113200	
289		3502009	Recoveries Payable - KSFE Recovery		100000	
290		3502012	Recoveries Payable - State Life Insurance		748244	
291		3502013	Recoveries Payable - Group Saving Life Insurance		55200	
292		3502014	Recoveries Payable - Group Insurance		496800	
293		3502017	Recoveries Payable-GPAIS		80000	
294		3502020	Recoveries Payable - Employee Share NPS		1718071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
295		3502021	Recoveries Payable - EPF		224628	
296		3502022	Recoveries Payable -Medisep -Regular		449773	
297		3502023	Recoveries Payable -Medisep -Pensioner		408090	
298		3502025	Recoveries Payable - Income Tax Deducted at Source		3878082	
299		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4410681	
300		3503001	Government and Other Dues Payable - Library Cess Payable		2539333	
301		3503005	Government and Other Dues Payable-TDS - CGST		4237066	
302		3503006	Government and Other Dues Payable-TDS - SGST		4247690	
303		3503008	Government and Other Dues Payable - CGST		1142832	
304		3503009	Government and Other Dues Payable - SGST		1130636	
305		3503011	Government and Other Dues Payable - TCS - Income Tax		1817	
306		3503012	Government and Other Dues Payable - Flood Cess Payable		38630	
307		3504001	Refunds payable - Property Tax		5254	
308		3504009	Refund Payable - License Fees		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
309		3504010	Refund Payable - Other Fees		673935	
310		3504011	Refund Payable - Rent from Civic Amenities		99000	
311		3504012	Refund Payable - Rent from Office Buildings		11431	
312		3504016	Refund Payable - Deposit Works		218037432	
313		3508001	Liability in respect of Stale Cheque		70350	
314		3501116	Pension Contribution Payable		2640514	
315		3501108	Provident Fund Payable		2720303	
316		3501103	Net Pension Payable		18579842	
317		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1085870	
318		3501003	Professionals Control Account		2608730	
319		3502033	Recoveries Payable - Postal Life Insurance		43983	
320		3502035	Recoveries Payable - PF Loan Repayment - GPF		160990	
321		3502036	Recoveries Payable - Kerala State Backward Development Corporation		33000	
322		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		300085	
323		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1661433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
324		3501099	Other Creditors Controll Account		3393750	
325		3503099	Other Payable		663421	
326		3504018	Refund Payable - Grants and Funds		50341815	
						584592014
PAYMENT			P18-Fixed Assets			
327		4102002	Administrative Buildings		957829	
328		4102008	School Buildings		7217223	
329		4102016	Other Buildings		8646193	
330		4102017	Compound Wall		1935820	
331		4103001	Concrete Roads		10058841	
332		4103002	Black Topped Roads		3166311	
333		4103003	Interlocked Roads		0	
334		4103004	Footpath		902099	
335		4103009	Handrails		149628	
336		4103010	Culverts		103789	
337		4103012	Side Walls		1325696	
338		4103099	Other Constructions		115150	
339		4103102	Drainage		512671	
340		4106002	Computers, Printers & Peripherals		2357681	
341		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		195954	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
342		4108001	Other Fixed Assets		6780768	
343		4103302	Street Light		7168054	
						51593707
PAYMENT			P23-Advances made			
344		4601001	Festival Advance to Employees		773000	
345		4601004	Marriage Loan		300000	
346		4605003	Advance to Implementing Officers		2000000	
347		4605004	Temporary Advances for Official Purposes		201500	
348		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		500000	
349		4605099	Advance to Others		30000	
						3804500
PAYMENT			P24-Redemption amount (4315002)			
350		4315002	Receivables from Government (redemption amount)		14770381	
						14770381
Closing Balance			CB-Cash			
351		4501001	Cash		324359	
						324359
Closing Balance			CB-Bank			
352		4502101	Canara Bank-CANARA BANK		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CMU NULM 2353101011204			
353			Canara Bank-Canara Bank Health grant 946		44400	
354			Canara Bank-CANARA BANK OWNFUND KSMART 120032169295		21447224	
355			Canara Bank-CANARA BANK PMAY 0755101092480		543510	
356			Canara Bank-CANARA MP ABDUSSAMAD SAMADANI MP 110124923180		1	
357			Canara Bank-CANARA MP LADS BINOY VISWAM 110145755600		0	
358			Canara Bank-CANARA SLAUGHTER 0755101090487		7624449	
359			Canara Bank-CANARA WELLNESS CENT 520		11519621	
360			Federal Bank-Federal Bank UIDSSMT 11020100125793		1712	
361			HDFC Bank-HDFC KURDFC MARKET LOAN 50200078862788		1531555	
362			HDFC Bank-HDFC OWN FUND 052		13111962	
363			ICICI Bank-15TH FC GRANT 1001305		48786070	
364			ICICI Bank-ICICI PMAY 1001064		20431239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
365			ICICI Bank-ICICI PMAY LOAN HUDCO 1004188		1172736	
366			ICICI Bank-ICICI PMAY SNA 074901001313		0	
367			ICICI Bank-ICICI SBM TWO IEC 074901004099		0	
368			ICICI Bank-ICICI SWACHH BHARAT MISSION URBAN 074901001314		0	
369			IDBI-BIO DIVERSITY IDBI 97851		455264	
370			IDBI-I - 0209104000299121		8213986	
371			IDBI-ICDS ANGANAWADI NUTRITION 9006		16397350	
372			IDBI-IDBI BANK COVID RELIEF 0209104000300346		14394	
373			IDBI-IDBI BANK INTEGRATED WATER SUPPLY 0209104000309127		1719047	
374			IDBI-IDBI BANK VANITHA GYM 0209104000309141		398435	
375			IDBI-IDBI MP PK KUNHALIKKUTTY PFMS 0209104000284790		372	
376			IDBI-IDBI MP P V ABDUL WAHAB PFMS 0209104000284783		356	
377			IDBI-IDBI Special Assistace and UIDF 0209104000351416		9488543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
378			Indian Bank-AMRUT 7280223797		0	
379			Indian Bank-INDIAN BANK AMRUT 2 0 8007551033		25210	
380			Indian Bank-INDIAN BANK AMRUTH 2 0 50 HOLDING ACCOUNT 7285487305		24846	
381			Indian Bank-INDIAN BANK AMRUTH 2 0 7120242909		0	
382			Indian Bank-INDIAN BANK SWANIDHI SE SAMRIDDI 7639344232		0	
383			KERALA GRAMIN BANK-KGB MPLADS 40112101077294		1825	
384			Other Co-operative Bank-Cooperative Bank 104100000007315 Life Mission		3156759	
385			Punjab National Bank-PNB AUEGS 4309000100105393		442707	
386			Punjab National Bank-PNB CHAIRMAN WELFARE FUND 4309000100105658		45984	
387			Punjab National Bank-PNB IHSDP 2 nd phase 4309000100104066		35080	
388			Punjab National Bank-PNB IHSDP Ist Phase 4309000100102305		896	
389			Punjab National Bank-PNB kottakunnu		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			4309000100092088			
390			Punjab National Bank-PNB SLP 4309000100103182		757616	
391			Punjab National Bank-PNB SWACHH BHARAT 4309000100118245		871839	
392			Punjab National Bank-PNB UIDSSMT 430900C100000019		4659199	
393			State Bank of India-SBI OWN FUND 00866		9910129	
394			State Bank of India-SBI PROPERTY TAX 78069		3902025	
395			State Bank of India-SBI SSA 67012227976		1943880	
396			State Bank of India-VAT Account		43452	
397			The South Indian Bank-SIB Professional Tax 0351053000012345		10308898	
398			Union Bank of India-Union Bank Of India 559402010004182 ILCS		6514865	
399			Union Bank of India-UNION BANK SAND 510101001593421		0	
400		4502201	District Treasury, Malappuram-TSB ACCOUNT 1501 799013000000227		(490935)	
401			District Treasury, Malappuram-TSB LOAN		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KSDC 715011400000153			
402			District Treasury, Malappuram-TSB PF LOAN 799010100380944		4534985	
403		4502202	District Treasury, Malappuram -1501Development Fund General al		0	
404			District Treasury, Malappuram-1501 Development Fund SCP		0	
405			District Treasury, Malappuram-1501 Maintenance Fund Non Road Asset		0	
406			District Treasury, Malappuram-1501 Maintenance Fund Road Asset		0	
407			District Treasury, Malappuram-Development Fund CFC Tied Trasury		0	
408		4502203	District Treasury, Malappuram-SLS Code 2905 SNA Sparsh Scheme PMAY		0	
409			District Treasury, Malappuram-SLS Code KL312 SNA Sparsh Scheme Amrut 2 0		0	
410			District Treasury, Malappuram-SLS code KL330 SNA Sparsh SBM urban		0	
411			District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Malappuram-SLS codeKL331 SBM IEC public awareness fund			
412			District Treasury, Malappuram-SLS Code KL331SNA Sparsh SBM Urban		0	
413			District Treasury, Malappuram-SLS codeKL332 SBM capacitybuildingAOE		0	
414			District Treasury, Malappuram-SLS Code KL349 SNA Sparsh SBM Urban		0	
						209591486