



Kanhangad 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		1655791	
						1655791
Opening Balance			OB-Bank			
2		4502101	Bank of India-Bol - 851310110000501		5709	
3			Canara Bank-Canara Bank E POS 110169378380		5492741	
4			Canara Bank-CANARA BANK HUDCO LOAN 0724101089127		41827	
5			Canara Bank-Canara Bank Own fund 0724101096712		18245062	
6			Canara Bank-CB - 0724101096403		2534	
7			Canara Bank-CB -		39	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110094040531			
8			Canara Bank-CB NULM0724101093730		0	
9			Canara Bank-CB Syndicate 42032010000629		450	
10			Canara Bank-ESCROW HUDCO Loan Account 0724201001151		449240	
11			Canara Bank-IDSMT SB 0724101081279		145186	
12			Canara Bank-IHSDP I 0724101084437		22050	
13			Canara Bank-SSA 0724101081601		42243	
14			District Co-operative bank-KB RMSA 179512801002216		962675	
15			HDFC Bank-CFC PFMS 50100408526092		57130877	
16			HDFC Bank-Hudco loan PMAY 50100491132860		336037	
17			HDFC Bank-PMAY HDFC 50100254597225		11917	
18			ICICI Bank-ICICI CB 117001002220		0	
19			ICICI Bank-ICICI PMAY Life 117001000803		9645250	
20			ICICI Bank-ICICI Swatch Bharath 117001000801		0	
21			ICICI Bank-PMAY ICICI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			117001001545			
22			ICICI Bank-SBM IEC ICICI 117001002218		0	
23			IDBI-IDBI 1994104000053303		220759	
24			Indian Bank-svanidhi se samriddhi 7649231850		0	
25			Kerala Bank-KB OF 179512801002409		14787108	
26			Other Co-operative Bank-OCB 0101110015860EMS		32156	
27			Punjab National Bank-PNB - 4286000100039885		5253973	
28			Punjab National Bank-PNB - 4286000100066320		251218	
29			Punjab National Bank-PNB AUEGS 4286000100047909		55282	
30			Punjab National Bank-PNB HG DIAGNOS428600010007 0572		4543858	
31			Punjab National Bank-PNB IHSDP II 4286000100047918		205973	
32			Punjab National Bank-PNB Iwrong 428600010003988		0	
33			Punjab National Bank-PNB OF4286000100039849		109560558	
34			Punjab National Bank-PNB Suchitwa mission 4286000100039201		2467474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35			Punjab National Bank-Urban health and wellness centrPNB 4286000100070554		11461403	
36			State Bank of India-SBEpayment67181134224		67798374.5	
37			State Bank of India-SBI 35878738541		3609933	
38			State Bank of India-SBI RMSA 67242668500		18660	
39			State Bank of India-State Bank Own fund 10741631122		1591916.5	
40			The South Indian Bank-SIB OF 0632053000007107		52050439	
41			Union Bank of India-UB 520101041948943		22867	
42			Union Bank of India-UB 520101041963901		2052574	
43			Union Bank of India-UBI 114410100028535		83914	
44			Union Bank of India-UBOI 520101041898660		13454	
45		4502201	Sub Treasury, Hosdurg-2004 - 799010100384174		100	
46			Sub Treasury, Hosdurg-Own fund 2004 799013000000730		(86630)	
47			Sub Treasury, Hosdurg-PF Account 2004 799010100379417		0	
						368529201

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
48		1101001	Profession Tax – Employees		13023998	
49		1108001	Theatre/ Show Tax		1860	
50		1108003	Cess on Entertainment tax		0	
51		1108004	Entertainment Tax		3684361	
						16710219
RECEIPT			R3-Rental Income			
52		1301001	Rent from Town Hall		48000	
53		1301005	Rent from Conference Hall		20000	
54		1308003	Rent from stall		24974	
						92974
RECEIPT			R4-Fee and User Charges			
55		1401002	Tutorial College Registration Fee		400	
56		1401103	License Fees under P.P.R ACT		50653	
57		1401104	License Fees under Cinema Regulation Act		3000	
58		1401105	License fee for Domestic Animals		900	
59		1401106	License Fees for Domestic Dogs		6450	
60		1401199	Other Licensing Fees		363850	
61		1401201	Fees for Construction of Buildings		7099963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1401203	Permit Application fee		449615	
63		1401302	Fees for Delayed Registration - Birth & Death		1235	
64		1401304	Fee for Marriage Registration		46360	
65		1401399	Fees for Other Certificates or Extracts		10430	
66		1401501	Fee from Hoardings		1500	
67		1401701	Regularization Fees		2649314	
68		1401801	Application Fee		810	
69		1402001	Penal Interest		2236469	
70		1402003	Other Penalties and Fines		681590	
71		1402004	Compounding Fee		46570	
72		1404002	Notice Fees		20245	
73		1404004	Ownership Change Fees - Fine		64570	
74		1404008	Delayed Registration Fees		12250	
75		1404009	Search Fees		1566	
76		1404099	Other Fees		3108	
77		1405003	Public Sanitation Charges		1115	
78		1405008	Receipts from Libraries		16990	
79		1405012	Crematorium Fees		34800	
80		1405099	Other User Charges		7000	
81		1408001	Other Charges		7882	
82		1409002	Remission and Refund -		170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Fees			
83		1401305	Fee for Non Availability Certificate		226	
84		1401306	Fee for Correction in Registration		7250	
85		1402006	Fine imposed by Health Authorities		316500	
86		1404011	Late Fee		237675	
87		1401204	Permit Fee for Additional FSI		0	
88		1401205	Fees for Erection of Telecommunication Tower		20000	
						14400456
RECEIPT			R5-Sale and Hire Charges			
89		1501102	Receipts from Sale of Tender Forms		6370	
90		1501202	Receipts from Sale of Scrap		36000	
91		1501203	Receipts from auction of obsolete assets		251063	
92		1501010	Receipts from Sale Of Timber		82600	
						376033
RECEIPT			R7-Income rom Investments			
93		1702001	Dividend		16000	
						16000
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		1711001	Interest from Bank Accounts		7522053	
						7522053
RECEIPT			R9-Other Income			
95		1808004	Receipts on excess payments		1014	
96		1804001	Recovery from Employees		0	
						1014
RECEIPT			R11-Grants, Contributions and Subsidies			
97		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5050549	
98		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1567072	
99		3201005	Central Finance Commission Grant - Untied		1627423	
100		3201011	Prime Minister S Awas Yojana (PMAY) - General		29010937	
101		3201017	Integrated Housing And Slum Development Programme		142970	
102		3201018	Integrated Low Cost Sanitation		757	
103		3201020	Integrated Child Development Service		8221830	
104		3201023	Member Of Parliament Local		105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			And Development Scheme			
105		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		39366	
106		3201026	Sarva Siksha Abhiyan		1117	
107		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		303446	
108		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3901000	
109		3202022	Ayyankali Urban Employment Guarantee Scheme		3716259	
110		3208010	Beneficiary Contribution		2768747	
111		3208099	Other Grants & Contributions for Specific Purpose		8166	
112		3201050	Grants Contributions for Specific Purposes - Central Government		811769	
						57171513
RECEIPT			R12-Loans			
113		3305003	Loan from K.U.R.D.F.C		10800000	
114		3305004	Loan from HUDCO		0	
115		3318001	Other Loans		0	
						10800000
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		3401002	Security Deposit		15000	
117		3402001	Rent Deposit		12856500	
118		3402002	Auction Deposit		193700	
119		3402006	Election Deposit(Candidate)		884000	
120		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						13952200
RECEIPT			R14-Sundry Creditors			
121		3501201	Interest Payable		85479	
122		3502009	Recoveries Payable - KSFE Recovery		22000	
123		3502025	Recoveries Payable - Income Tax Deducted at Source		4873	
124		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4873	
125		3503001	Government and Other Dues Payable - Library Cess Payable		2581719	
126		3503005	Government and Other Dues Payable-TDS - CGST		4981	
127		3503006	Government and Other Dues Payable-TDS - SGST		4981	
128		3503008	Government and Other Dues Payable - CGST		1122694	
129		3503009	Government and Other Dues Payable - SGST		1139243	
130		3508001	Liability in respect of Stale		3806619	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
131		3503017	Cess on Entertainment Tax Payable		1586670	
132		3503019	Value of Stamps and Flags Payable		84680	
						10448812
RECEIPT			R15-Advance Collection			
133		3504101	Advance Collection of Revenues		2467819	
						2467819
RECEIPT			R17-Sundry Debtors (Except 4315002)			
134		4311001	Receivables for Property Taxes (Current)		41243412	
135		4311002	Receivables for Property Taxes (Arrears)		9515794	
136		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3194294	
137		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1524610	
138		4312002	Receivables for Surcharge on Property Tax (Arrears)		285	
139		4312003	Receivables for Service Cess (Current)		4171916	
140		4312004	Receivables for Service Cess (Arrears)		627848	
141		4313003	Receivable for License Fees		1479000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
142		4313004	Receivable for License Fees (Arrears)		99000	
143		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
144		4314001	Rent receivable from Buildings (Current)		8338369	
145		4314002	Rent receivable from Buildings (Arrears)		750215	
146		4314003	Rent receivable from Lease on Land (Current)		71250	
147		4314005	Receivables from Markets (Current)		408334	
148		4314006	Receivables from Markets (Arrear)		220333	
149		4314007	Receivables from Comfort Station (Current)		164000	
150		4314008	Receivables from Comfort Station (Arrear)		0	
151		4314009	Receivables from Bus Stand (Current)		462667	
152		4315004	Receivables - Developement Fund - General		52064599	
153		4315005	Receivables - Developement Fund - SCP		7538600	
154		4315006	Receivables - Developement Fund - TSP		1770600	
155		4315007	Receivables - Maintenance -		59520000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
156		4315008	Receivables - Maintenance - Non Road		32254000	
157		4315009	Receivables - Central Finance Commission Grant - Tied		42324211	
158		4315010	Receivables - Central Finance Commission Grant - Untied		18480901	
159		4315011	Receivables - General Purpose Fund		35476685	
160		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2100	
161		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1000	
162		4313009	Receivable for Tutorial College Registration Fee (Current)		1500	
163		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						321705523
RECEIPT				R18-Advances Received		
164		4601001	Festival Advance to Employees		6200	
165		4605003	Advance to Implementing Officers		1846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		4605004	Temporary Advances for Official Purposes		6760	
167		4601007	Travelling Allowance Advance		5250	
						20056
RECEIPT				R19-Prior Period Income (2801000)		
168		2801001	Prior Period Income		24960	
						24960
RECEIPT				R20-Redemption amount (4315002)		
169		4315002	Receivables from Government (redemption amount)		38235815	
						38235815
RECEIPT				R21-General Fund		
170		3109002	Suspense		2678291	
						2678291
PAYMENT				P1-Establishment Expenses		
171		2101003	Salaries - Permanent Staff		616208	
172		2101004	Salaries - Contract Staff		889196	
173		2101005	Salaries - Temporary Staff		2858274	
174		2101006	Salaries - Full time Contingent Staff		535164	
175		2101101	Wages		3126525	
176		2101201	Bonus		384390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2101401	Honourarium		427950	
178		2102001	Travelling Allowances - Secretary		22200	
179		2102003	Travelling Allowances - Permanent Staff		36807	
180		2102010	Other allowances - Contingent Staff		292970	
181		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4617324	
182		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71099	
183		2103006	Employer's Contribution to NPS - Regular Employees		1024708	
184		2105001	Remuneration		14400	
185		2103008	Pension - Regular Employees		4650911	
						19568126
PAYMENT				P2-Administrative Expenses		
186		2201001	Rent of Buildings		163561	
187		2201201	Telephone Expenses/ Internet Charges		53826	
188		2201202	Postage Expenses		45000	
189		2201301	Electricity Charges - Allied Institutions		755778	
190		2201302	Water Charges - Allied		7053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
191		2201303	Rent - Allied Institutions		69180	
192		2202001	Books & Periodicals		43890	
193		2202101	Printing & Stationery		424311	
194		2204001	Insurance		131650	
195		2205201	Professional & Other Fees		275831	
196		2206001	Newspaper Advertisement Charges		82597	
197		2206101	Membership & Subscriptions		258634	
198		2208099	Miscellaneous Administration Expenses		2474399	
199		2201105	Water Charges - LB buildings		35608	
200		2204002	Insurance - Vehicles		17880	
201		2204003	Insurance - Buildings		41235	
						4880433
PAYMENT				P3-Operation and Maintanance		
202		2302001	Water Charges - Street Tap		5503428	
203		2301001	Electricity Charges for Street Lights		5389149	
204		2301002	Fuel Charges		754840	
205		2305099	Repairs & Maintenance - Other Infrastructure Assets		14040	
206		2305301	Repairs & Maintenance - Vehicles		31148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2305902	Repairs & Maintenance - Office Equipments		259720	
208		2305909	Other Repairs & Maintenance		611034	
209		2308003	Expenses for Burying Unclaimed Dead bodies		5000	
210		2308101	Post Shifting Charge		180679	
211		2308201	Refreshment Charges		206330	
						12955368
PAYMENT			P4-Interest on Loans			
212		2407001	Bank Charges		2775	
						2775
PAYMENT			P5-Programme Expenses			
213		2501001	Election Expenses		926441	
214		2502001	Expenditure on Poverty Eradication Program		2942562	
						3869003
PAYMENT			P6-Productive Sector			
215		2510101	Agriculture - Paddy		2963950	
216		2510102	Agriculture - Coconut		1630463	
217		2510104	Agriculture - Vegetables		1273250	
218		2510106	Agriculture - Tubercrops		126200	
219		2510131	Agriculture Development - Infrastructure Facilities		30000	
220		2510201	Animal Husbandry - Cow		4415040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		2510205	Animal Husbandry - Poultry		900000	
222		2510209	Animal Husbandry - Infrastructure		1758498	
223		2510210	Animal Husbandry - Disease Control		602226	
224		2510305	Dairy Development - Milk Incentives		2454581	
225		2510613	Service Enterprises		215669	
226		2511201	Skill Development		139136	
227		2510215	Protection of Animals		144000	
228		2510418	Welfare of Fishermen		624492	
						17277505
PAYMENT			P7-Service Sector			
229		2520104	Higher Secondary Education		863259	
230		2520107	Education-Related Activities		4566166	
231		2520301	Reading Rooms, Libraries - Infrastructure		157236	
232		2520303	Reading Rooms ,Libraries - Periodicals		151401	
233		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		193794	
234		2520602	Health related Programs		3350089	
235		2520801	Housing & House Electrification - Individual		17595581	
236		2520902	Child Welfare Program		475000	
237		2520903	Women Welfare		1802392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		2520904	Welfare of the Aged		2508275	
239		2520905	Welfare Programs for the Destitute		319497	
240		2520906	Welfare Programs for Physically/ Mentally Challenged		4074000	
241		2521001	Anganwadi Nutrition		4591032	
242		2521002	Other Nutrition Distribution Programme		224090	
243		2521101	Anganwadi Infrastructure		41722	
244		2521601	Local Government Service Delivery Improvement		1008366	
245		2521701	Allied Institution Service Delivery Improvement		61018	
246		2521801	Contribution to Social Security Mission		250000	
247		2521902	Sanitation & Waste Management - Public		1071979	
248		2521903	Public Sanitation - Related Activities		3500	
249		2522001	Plan Formulation, Implementation and Monitoring		123951	
250		2520618	Medical Institution - Allopathy		6651416	
251		2520109	Encourage Excellence of SC/ ST		1160000	
252		2521904	Toilet (Individual)		444000	
253		2521602	Payments to IKM		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		2522305	Solid Waste Management - Collection and Transportation		3587560	
255		2522306	Solid Waste Management - Processing - Institution		112110	
256		2522311	Solid Waste Management - Integrated Projects		818480	
						56905914
PAYMENT			P8-Infra Structure			
257		2530101	Street Lights		5885671	
258		2530201	Roads		296512	
259		2530302	Public Buildings - Other Buildings		979241	
						7161424
PAYMENT			P9-State Sponsored Schemes and Functions			
260		2540109	Housing grant		44310000	
						44310000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
261		2602301	Cutting Charges - Dangerous Trees		37500	
						37500
PAYMENT			P12-Prior Period Expense (2808000)			
262		2808001	Prior Period Expenses		737754	
						737754

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P15-Repayment of Loans		
263		3305004	Loan from HUDCO		0	
						0
PAYMENT				P16-Deposits Paid		
264		3402001	Rent Deposit		6350484	
265		3402002	Auction Deposit		19019560	
266		3402006	Election Deposit(Candidate)		340000	
						25710044
PAYMENT				P17-Sundry Creditors		
267		3501001	Suppliers Control Account		2597657	
268		3501002	Contractors Control Account		59233064	
269		3501102	Net Salary Payable		25478977	
270		3501104	Provident Fund Loan Payable		2347940	
271		3501115	Contingent Pension and Gratuity Payable		2589193	
272		3501301	Employers Liabilities - Pension Contribution (NPS)		1195835	
273		3501302	Employers Liabilities - EPF		76916	
274		3502001	Recoveries Payable - General Provident Fund		337760	
275		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1075424	
276		3502003	Recoveries Payable - Subscription to Provident		3493766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
277		3502005	Recoveries Payable - Loan Recovery		93724	
278		3502006	Recoveries Payable - Insurance Premium		573525	
279		3502008	Recoveries Payable - Co-operative Recovery		54500	
280		3502009	Recoveries Payable - KSFE Recovery		61000	
281		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		80000	
282		3502012	Recoveries Payable - State Life Insurance		639950	
283		3502013	Recoveries Payable - Group Saving Life Insurance		220	
284		3502014	Recoveries Payable - Group Insurance		572400	
285		3502016	Recoveries Payable-Welfare Subscription		91400	
286		3502017	Recoveries Payable-GPAIS		61000	
287		3502020	Recoveries Payable - Employee Share NPS		1195835	
288		3502021	Recoveries Payable - EPF		76922	
289		3502022	Recoveries Payable -Medisep -Regular		380314	
290		3502023	Recoveries Payable -Medisep -Pensioner		169053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291		3502025	Recoveries Payable - Income Tax Deducted at Source		609782	
292		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		537996	
293		3502028	Recoveries Payable - Other Recoveries		0	
294		3503001	Government and Other Dues Payable - Library Cess Payable		2590200	
295		3503005	Government and Other Dues Payable-TDS - CGST		587426	
296		3503006	Government and Other Dues Payable-TDS - SGST		765952	
297		3503008	Government and Other Dues Payable - CGST		1113496	
298		3503009	Government and Other Dues Payable - SGST		934967	
299		3504002	Refund Payable - Profession Tax		2950	
300		3504010	Refund Payable - Other Fees		1523729	
301		3504099	Refund Payable - Others		27720	
302		3508001	Liability in respect of Stale Cheque		2045460	
303		3501116	Pension Contribution Payable		2083344	
304		3501108	Provident Fund Payable		194040	
305		3503017	Cess on Entertainment Tax Payable		755280	
306		3501103	Net Pension Payable		7491876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		3502030	Recoveries Payable - House Building Advance		35000	
308		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		861286	
309		3501003	Professionals Control Account		136080	
310		3502035	Recoveries Payable - PF Loan Repayment - GPF		70080	
311		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		40000	
312		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		628274	
313		3501099	Other Creditors Control Account		2801526	
314		3503099	Other Payable		759501	
315		3504018	Refund Payable - Grants and Funds		69863480	
						198935820
PAYMENT			P18-Fixed Assets			
316		4102002	Administrative Buildings		850503	
317		4102005	Hospital Buildings		9363	
318		4102008	School Buildings		2007944	
319		4102016	Other Buildings		2537302	
320		4102017	Compound Wall		303767	
321		4103001	Concrete Roads		4227930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
322		4103002	Black Topped Roads		26447279	
323		4103004	Footpath		761575	
324		4103099	Other Constructions		844225	
325		4103102	Drainage		2753866	
326		4106001	Office & Other Equipments		154314	
327		4106002	Computers, Printers & Peripherals		2282064	
328		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1225478	
329		4108001	Other Fixed Assets		2419815	
330		4101008	Public well		27209	
						46852634
PAYMENT			P20-Investment Made			
331		4208001	Fixed Deposits		20000000	
						20000000
PAYMENT			P23-Advances made			
332		4601001	Festival Advance to Employees		468000	
333		4605004	Temporary Advances for Official Purposes		145898	
334		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3364619	
335		4601005	Commuted Value of Pension - Contingent		2270681	
336		4601007	Travelling Allowance Advance		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6254198
PAYMENT				P24-Redemption amount (4315002)		
337		4315002	Receivables from Government (redemption amount)		52877013	
						52877013
Closing Balance				CB-Cash		
338		4501001	Cash		1071162	
						1071162
Closing Balance				CB-Bank		
339		4502101	Bank of India-Bol - 851310110000501		5859	
340			Canara Bank-Canara Bank E POS 110169378380		11042132	
341			Canara Bank-CANARA BANK HUDCO LOAN 0724101089127		42933	
342			Canara Bank-Canara Bank Own fund 0724101096712		26912676	
343			Canara Bank-CB - 0724101096403		2600	
344			Canara Bank-CB - 110094040531		39	
345			Canara Bank-CB NULM0724101093730		0	
346			Canara Bank-CB Syndicate 42032010000629		462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
347			Canara Bank-ESCROW HUDCO Loan Account 0724201001151		449240	
348			Canara Bank-IDSMT SB 0724101081279		149024	
349			Canara Bank-IHSDP I 0724101084437		22632	
350			Canara Bank-SSA 0724101081601		43360	
351			District Co-operative bank-KB RMSA 179512801002216		1001562	
352			HDFC Bank-CFC PFMS 50100408526092		36365331	
353			HDFC Bank-Hudco loan PMAY 50100491132860		345082	
354			HDFC Bank-PMAY HDFC 50100254597225		863126	
355			ICICI Bank-ICICI CB 117001002220		0	
356			ICICI Bank-ICICI PMAY 033601001669		0	
357			ICICI Bank-ICICI PMAY Life 117001000803		8750578	
358			ICICI Bank-ICICI Swatch Bharath 117001000801		0	
359			ICICI Bank-PMAY ICICI 117001001545		0	
360			ICICI Bank-SBM IEC ICICI 117001002218		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
361			IDBI-IDBI 1994104000053303		220759	
362			Indian Bank-IB SNA 8007583292		946	
363			Indian Bank-svanidhi se samriddhi 7649231850		0	
364			Kerala Bank-KB OF 179512801002409		15384431	
365			Other Co-operative Bank-OCB 0101110015860EMS		33455	
366			Punjab National Bank-PNB - 4286000100039885		5391022	
367			Punjab National Bank-PNB - 4286000100066320		257729	
368			Punjab National Bank-PNB AUEGS 4286000100047909		2807530	
369			Punjab National Bank-PNB HG DIAGNOS428600010007 0572		5826930	
370			Punjab National Bank-PNB IHSDP II 4286000100047918		211312	
371			Punjab National Bank-PNB lwrong 428600010003988		0	
372			Punjab National Bank-PNB OF4286000100039849		96806091	
373			Punjab National Bank-PNB Suchitwa mission 4286000100039201		2531838	
374			Punjab National Bank-Urban		14150279	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			health and wellness centrPNB 4286000100070554			
375			State Bank of India-SBEpaym ent67181134224		43555918.5	
376			State Bank of India-SBI 35878738541		3609933	
377			State Bank of India-SBI RMSA 67242668500		19139	
378			State Bank of India-State Bank Own fund 10741631122		2262112.5	
379			The South Indian Bank-SIB OF 0632053000007107		64515827	
380			Union Bank of India-UB 520101041948943		23474	
381			Union Bank of India-UB 520101041963901		2107046	
382			Union Bank of India-UBI 114410100028535		86140	
383			Union Bank of India-UBOI 520101041898660		13810	
384		4502201	Sub Treasury, Hosdurg-2004 - 799010100384174		100	
385			Sub Treasury, Hosdurg-Own fund 2004 799013000000730		(41553)	
386			Sub Treasury, Hosdurg-PF 799010100425116		1631152	
387			Sub Treasury, Hosdurg-PF Account 2004 799010100379417		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
388		4502202	Sub Treasury, Hosdurg-2004 DF General		0	
389			Sub Treasury, Hosdurg-2004 DF Non Road		0	
390			Sub Treasury, Hosdurg-2004 DF Road		0	
391			Sub Treasury, Hosdurg-2004 DF SCP		0	
392			Sub Treasury, Hosdurg-2004 DF TSP		0	
393			Sub Treasury, Hosdurg-Treasury CFC Basic		0	
394			Sub Treasury, Hosdurg-Treasury CFC Tied		0	
395		4502203	Sub Treasury, Hosdurg-2004 SPARSH ALLOTMENT		0	
						347402057