Mananthavady 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		987274	
						987274
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 0248101023775		458261	
3			Canara Bank-CB - 110053412583		3524672	
4			Canara Bank-CB - 110107839643		13217124	
5			Canara Bank-CB 110172239723FFCULB		39187901	
6			Canara Bank-CB - 120027561629		3041600	
7			Canara Bank-CB - 42162200122029		271232	

Digitally signed by Anil Ramakrishnan
Date: 2026.07.23 17:30:09 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 6933NULM		0	
9			Canara Bank-PMAY LOAN ACCOUNT 1793		2614106	
10			Canara Bank-URBAN HEALTH AND WELLNESS CENTRE		3883868	
11			HDFC Bank-HB - 50100311763147		5897300	
12			ICICI Bank-IB - 748801000737		50314411	
13			ICICI Bank-ICICI 2843 SBM 246		0	
14			ICICI Bank-ICICI CFC GRANT 604		17286897	
15			ICICI Bank-ICICI SBM IEC 690		0	
16			ICICI Bank-PMAY LIFE CENTRAL STATE 217		0	
17			ICICI Bank-PMAY U HUDCO LOAN ICICI732		19172164	
18			Indian Bank-AMRUT PROJECT CENTRAL SHARE 867		0	
19			Kerala Bank-KB - 130201000920005		4168	
20			Kerala Bank-KB - 130206035700001		990	
21			Kerala Bank-KB - 168110801000294		95679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Kerala Bank-KB - 168112801000102		48275	
23			KERALA GRAMIN BANK-KGB - 40476100010476		474317	
24			KERALA GRAMIN BANK-KGB - 40476100015320		2060686	
25			KERALA GRAMIN BANK-KGB - 40476101072411		526279	
26			Kerala State Co-operative Bank-kscb mananthavady		9107127	
27			Other Co-operative Bank-MFSB OWNFUND		998742	
28			Other Co-operative Bank-RELIEF FUND7853		16026	
29			State Bank of India-SBILATIN CHURCH BUILDING		519789	
30			State Bank of India-sbi mananthavady		24291066	
31			The South Indian Bank-TSIB - 0605053000009741		68788	
32		4502201	Sub Treasury, Mananthavady-1804 - 100000002		1664	
33			Sub Treasury, Mananthavady-LGTSB OWN FUND 31		0	
34			Sub Treasury, Mananthavady-TSB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROVIDENT FUND 746			
						197083132
	RECEIPT			**R1-Tax Revenue**		
35		1101001	Profession Tax – Employees		9388500	
36		1108001	Theatre/ Show Tax		10000	
37		1108003	Cess on Entertainment tax		11252	
38		1108099	Other Taxes		114000	
39		1108004	Entertainment Tax		1904072	
						11427824
	RECEIPT			**R3-Rental Income**		
40		1304002	Rent from Grounds		41000	
41		1308002	Rent from Localbody Properties		9000	
						50000
	RECEIPT			**R4-Fee and User Charges**		
42		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
43		1401002	Tutorial College Registration Fee		100	
44		1401101	License Fees for Enterprises		8500	
45		1401103	License Fees under P.P.R ACT		20000	
46		1401105	License fee for Domestic Animals		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401106	License Fees for Domestic Dogs		1350	
48		1401201	Fees for Construction of Buildings		7681071	
49		1401203	Permit Application fee		402890	
50		1401302	Fees for Delayed Registration - Birth & Death		1417	
51		1401304	Fee for Marriage Registration		29960	
52		1401399	Fees for Other Certificates or Extracts		7161	
53		1401401	Fees under RTI Act		9	
54		1401501	Fee from Hoardings		5500	
55		1401701	Regularization Fees		2519730	
56		1401801	Application Fee		11900	
57		1402001	Penal Interest		1263465	
58		1402003	Other Penalities and Fines		570448	
59		1402004	Compounding Fee		55210	
60		1404002	Notice Fees		5396	
61		1404004	Ownership Change Fees - Fine		37000	
62		1404008	Delayed Registration Fees		13500	
63		1404009	Search Fees		1628	
64		1404099	Other Fees		600	
65		1405008	Receipts from Libraries		500	
66		1405012	Crematorium Fees		28000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1406001	Entry Fees		123050	
68		1407001	Road Cutting Charges		5887	
69		1408001	Other Charges		2000	
70		1401305	Fee for Non Availability Certificate		258	
71		1401306	Fee for Correction in Registration		7315	
72		1402006	Fine imposed by Health Authorities		216060	
73		1404011	Late Fee		125925	
74		1401204	Permit Fee for Additional FSI		0	
75		1401205	Fees for Erection of Telecommunication Tower		20000	
76		1407005	Incentive from Schemes		35336	
						13201366
	RECEIPT			**R5-Sale and Hire Charges**		
77		1501102	Receipts from Sale of Tender Forms		350806	
78		1501202	Receipts from Sale of Scrap		5358	
79		1501203	Receipts from auction of obsolete assets		5310	
						361474
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
80		1603002	Beneficiary Contribution		95366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						95366
	RECEIPT			**R8-Interest Earned**		
81		1711001	Interest from Bank Accounts		2162152	
82		1718099	Other Interest		36782	
						2198934
	RECEIPT			**R9-Other Income**		
83		1808004	Receipts on excess payments		356200	
						356200
	RECEIPT			**R10-Earmarked Funds**		
84		3111101	Distress Relief Fund		70447	
						70447
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
85		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3484465	
86		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1326600	
87		3201004	Central Finance Commission Grant - Tied		32212259	
88		3201005	Central Finance Commission Grant - Untied		302653	
89		3201011	Prime Minister S Awas Yojana		10590000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
90		3201020	Integrated Child Development Service		8864939	
91		3201029	Swaccha Bharat Mission - Solid Waste Management		2406787	
92		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		4512	
93		3201040	NULM		350167	
94		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		199980	
95		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3530000	
96		3202022	Ayyankali Urban Employment Guarantee Scheme		2794	
97		3202027	Grants For Specific Purposes - Election		830000	
98		3208010	Beneficiary Contribution		31475	
99		3208099	Other Grants & Contributions for Specific Purpose		731602	
100		3201045	Suchitwa Mission Grant		2123482	
101		3202032	Literacy Scheme Grant		224400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						67216115
	RECEIPT			**R13-Deposits Received**		
102		3401001	Earnest Money Deposit		280000	
103		3401002	Security Deposit		500	
104		3401003	Retention		1056890	
105		3402006	Election Deposit(Candidate)		674000	
						2011390
	RECEIPT			**R14-Sundry Creditors**		
106		3501105	Pension and Gratuity Payable		2800000	
107		3502018	Recoveries Payable-Audit Recovery		13422	
108		3502025	Recoveries Payable - Income Tax Deducted at Source		1723	
109		3503001	Government and Other Dues Payable - Library Cess Payable		1522361	
110		3503008	Government and Other Dues Payable - CGST		528907	
111		3503009	Government and Other Dues Payable - SGST		503656	
112		3508001	Liability in respect of Stale Cheque		1271437	
113		3503018	Cess on KCWWF Payable		897506	
114		3504018	Refund Payable - Grants and Funds		10000	
						7549012

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
115		3504101	Advance Collection of Revenues		2792502	
						2792502
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
116		4311001	Receivables for Property Taxes (Current)		23709156	
117		4311002	Receivables for Property Taxes (Arrears)		6445432	
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2406581	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		996000	
120		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
121		4312003	Receivables for Service Cess (Current)		2389465	
122		4312004	Receivables for Service Cess (Arrears)		653728	
123		4313003	Receivable for License Fees (Current)		824451	
124		4313004	Receivable for License Fees (Arrears)		76000	
125		4314001	Rent receivable from Buildings (Current)		3084373	
126		4314002	Rent receivable from		834505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
127		4314003	Rent receivable from Lease on Land (Current)		6625	
128		4314007	Receivables from Comfort Station (Current)		496000	
129		4314009	Receivables from Bus Stand (Current)		776040	
130		4314015	Rent receivables from Local Body Properties (Current)		2409005	
131		4314016	Rent receivables from Local Body Properties (Arrear)		109580	
132		4315004	Receivables - Developement Fund - General		71583067	
133		4315005	Receivables - Developement Fund - SCP		5671333	
134		4315006	Receivables - Developement Fund - TSP		27320000	
135		4315007	Receivables - Maintenance - Road		47135000	
136		4315008	Receivables - Maintenance - Non Road		11381000	
137		4315009	Receivables - Central Finance Commission Grant - Tied		32085464	
138		4315010	Receivables - Central Finance Commission Grant - Untied		17805886	
139		4315011	Receivables - General Purpose Fund		26253254	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2625	
141		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
142		4313009	Receivable for Tutorial College Registration Fee (Current)		2900	
143		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						284457470
	RECEIPT			**R18-Advances Received**		
144		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
145		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		5000796	
						5000796
	RECEIPT			**R20-Redemption amount (4315002)**		
146		4315002	Receivables from Government (redemption amount)		23851350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						23851350
	RECEIPT			**R21-General Fund**		
147		3109002	Suspense		7500	
						7500
	PAYMENT			**P1-Establishment Expenses**		
148		2101001	Salaries -Secretary		0	
149		2101003	Salaries - Permanent Staff		764957	
150		2101004	Salaries - Contract Staff		1441941	
151		2101006	Salaries - Full time Contingent Staff		9570	
152		2101101	Wages		5207448	
153		2101401	Honourarium		366000	
154		2102003	Travelling Allowances - Permanent Staff		47170	
155		2102008	Other allowances - Permanent Staff		13208	
156		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3896189	
157		2102015	Uniforms		50300	
158		2102017	Festival Allowance		211520	
159		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0	
161		2105099	Other Establishment Expenses		527249	
162		2103008	Pension - Regular Employees		562595	
						13126747
	PAYMENT			**P2-Administrative Expenses**		
163		2201001	Rent of Buildings		100000	
164		2201101	Office Electricity Expenses		1924967	
165		2201102	Water Charges - Office		260523	
166		2201199	Other Office Maintenance Expenses		91947	
167		2201201	Telephone Expenses/ Internet Charges		45432	
168		2201202	Postage Expenses		159667	
169		2201299	Miscellaneous Communication Expenses		33147	
170		2201301	Electricity Charges - Allied Institutions		1337	
171		2202001	Books & Periodicals		8070	
172		2202101	Printing & Stationery		696147	
173		2204001	Insurance		48569	
174		2205201	Professional & Other Fees		35000	
175		2206001	Newspaper Advertisement Charges		85699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2206101	Membership & Subscriptions		125000	
177		2208001	Festival Expenses		602479	
178		2208099	Miscellaneous Administration Expenses		5315084	
						9533068
	PAYMENT			**P3-Operation and Maintanance**		
179		2302001	Water Charges - Street Tap		6416742	
180		2301001	Electricity Charges for Street Lights		17127	
181		2301002	Fuel Charges		394188	
182		2304001	Vehicle Hire Charges		863944	
183		2304099	Other Hire Charges		113039	
184		2305301	Repairs & Maintenance - Vehicles		272020	
185		2305902	Repairs & Maintenance - Office Equipments		7499	
186		2308005	Expenses relating to collection of Taxes		1600	
187		2308201	Refreshment Charges		137056	
						8223215
	PAYMENT			**P4-Interest on Loans**		
188		2407001	Bank Charges		3586	
189		2408001	Other Finance Expenses		63055	
						66641

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
190		2501001	Election Expenses		991405	
						991405
	PAYMENT			**P6-Productive Sector**		
191		2510101	Agriculture - Paddy		3300000	
192		2510209	Animal Husbandry - Infrastructure		1625961	
193		2510210	Animal Husbandry - Disease Control		80000	
194		2510305	Dairy Development - Milk Incentives		2796885	
195		2510404	Inland -Pisciculture		32000	
196		2510136	Agrarian Disease		50000	
						7884846
	PAYMENT			**P7-Service Sector**		
197		2520107	Education-Related Activities		3021067	
198		2520201	Continuing Education		105450	
199		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		466357	
200		2520602	Health related Programs		307681	
201		2520801	Housing & House Electrification - Individual		23249463	
202		2520901	Special Child Welfare Program		1010266	
203		2520902	Child Welfare Program		283864	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2520903	Women Welfare		534644	
205		2520904	Welfare of the Aged		3121227	
206		2520905	Welfare Programs for the Destitute		183925	
207		2520906	Welfare Programs for Physically/ Mentally Challenged		3073340	
208		2520908	Social Security Programme		74706	
209		2521001	Anganwadi Nutrition		7585752	
210		2521002	Other Nutrition Distribution Programme		155644	
211		2521101	Anganwadi Infrastructure		107307	
212		2521102	Anganwadi Related Services		30000	
213		2521201	Vocational Capacity Building - Vocational Training		190356	
214		2521601	Local Government Service Delivery Improvement		22066846	
215		2521701	Allied Institution Service Delivery Improvement		24875	
216		2521902	Sanitation & Waste Management - Public		66599	
217		2521903	Public Sanitation - Related Activities		2797808	
218		2522001	Plan Formulation, Implementation and Monitoring		599277	
219		2522202	Climate Change - Related Services		284086	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		2520618	Medical Institution - Allopathy		11790348	
221		2520619	Medical Institution - Ayurvedic		3255000	
222		2521904	Toilet (Individual)		5720067	
223		2521906	Toilet (Public/Community Level)		11300	
224		2520111	Contribution towards SSA		2000000	
225		2521602	Payments to IKM		691985	
226		2522303	Solid Waste Management - Preparatory Activities		221344	
227		2522305	Solid Waste Management - Collection and Transportation		1074790	
228		2522309	Solid Waste Management - Related Activities		200000	
229		2522310	Solid Waste Management - Disposal		229068	
230		2522314	Solid Waste Management - Processing Individual		89162	
						94623604
	PAYMENT			**P8-Infra Structure**		
231		2530302	Public Buildings - Other Buildings		705731	
						705731
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
232		2540109	Housing grant		31874440	
						31874440

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
233		2808001	Prior Period Expenses		1457373	
234		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		10006	
						1467379
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
235		3201045	Suchitwa Mission Grant		13512	
						13512
	PAYMENT			**P16-Deposits Paid**		
236		3401003	Retention		704313	
237		3402002	Auction Deposit		10000	
238		3402006	Election Deposit(Candidate)		408000	
						1122313
	PAYMENT			**P17-Sundry Creditors**		
239		3501002	Contractors Control Account		91877826	
240		3501102	Net Salary Payable		15954403	
241		3501104	Provident Fund Loan Payable		310000	
242		3501105	Pension and Gratuity Payable		2519569	
243		3501122	Leave Salary Payable		1382115	
244		3501301	Employers Liabilities - Pension Contribution (NPS)		1181642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3502001	Recoveries Payable - General Provident Fund		142720	
246		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1242678	
247		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1233837	
248		3502005	Recoveries Payable - Loan Recovery		45000	
249		3502006	Recoveries Payable - Insurance Premium		287388	
250		3502008	Recoveries Payable - Co-operative Recovery		70260	
251		3502009	Recoveries Payable - KSFE Recovery		120000	
252		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		286	
253		3502012	Recoveries Payable - State Life Insurance		450255	
254		3502014	Recoveries Payable - Group Insurance		420000	
255		3502017	Recoveries Payable-GPAIS		45000	
256		3502020	Recoveries Payable - Employee Share NPS		1181642	
257		3502021	Recoveries Payable - EPF		60030	
258		3502022	Recoveries Payable -Medisep -Regular		297204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		3502025	Recoveries Payable - Income Tax Deducted at Source		485140	
260		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		414083	
261		3503005	Government and Other Dues Payable-TDS - CGST		305633	
262		3503006	Government and Other Dues Payable-TDS - SGST		305633	
263		3503008	Government and Other Dues Payable - CGST		585861	
264		3503009	Government and Other Dues Payable - SGST		585861	
265		3504009	Refund Payable - License Fees		500	
266		3504010	Refund Payable - Other Fees		0	
267		3504101	Advance Collection of Revenues		2000	
268		3508001	Liability in respect of Stale Cheque		14280	
269		3501116	Pension Contribution Payable		1400867	
270		3501303	Employers Liabilities - Pension Contribution		30158	
271		3503018	Cess on KCWWF Payable		1000000	
272		3502030	Recoveries Payable - House Building Advance		247560	
273		3501099	Other Creditors Controll Account		11127888	
274		3503099	Other Payable		444545	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		3502040	Recoveries Payable - Corporation Employees Co-operative Society		9907	
276		3504018	Refund Payable - Grants and Funds		50841144	
						186622915
	PAYMENT			**P18-Fixed Assets**		
277		4102002	Administrative Buildings		5243922	
278		4102015	Buildings - Sanitation and Waste Management		514536	
279		4102016	Other Buildings		2040006	
280		4102017	Compound Wall		385607	
281		4103001	Concrete Roads		20001698	
282		4103002	Black Topped Roads		16905910	
283		4103004	Footpath		9192297	
284		4103008	Bridges		398865	
285		4103010	Culverts		727029	
286		4103012	Side Walls		2290852	
287		4103204	Distribution & Regulation System - Water Supply		4500	
288		4104001	Plant & Machinery		35695	
289		4106001	Office & Other Equipments		217543	
290		4108001	Other Fixed Assets		299400	
291		4101007	Crematorium		103468	
292		4103302	Street Light		511422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						58872750
	PAYMENT			**P23-Advances made**		
293		4601001	Festival Advance to Employees		366000	
294		4601004	Marriage Loan		15900	
295		4601099	Other Loans and advances		0	
296		4605004	Temporary Advances for Official Purposes		27468	
297		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		478962	
298		4601007	Travelling Allowance Advance		318032	
299		4605099	Advance to Others		146000	
						1352362
	PAYMENT			**P24-Redemption amount (4315002)**		
300		4315002	Receivables from Government (redemption amount)		4803345	
						4803345
	Closing Balance			**CB-Cash**		
301		4501001	Cash		2827817	
						2827817
	Closing Balance			**CB-Bank**		
302		4502101	Canara Bank-CB - 0248101023775		427410	
303			Canara Bank-CB -		1923428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110053412583			
304			Canara Bank-CB - 110107839643		19178544	
305			Canara Bank-CB 110172239723FFCULB		40226115	
306			Canara Bank-CB - 120027561629		4548584	
307			Canara Bank-CB - 42162200122029		75706	
308			Canara Bank-CB 6933NULM		0	
309			Canara Bank-CB 787345FFCULB2324		30138899	
310			Canara Bank-PMAY LOAN ACCOUNT 1793		2791453	
311			Canara Bank-URBAN HEALTH AND WELLNESS CENTRE		1631349	
312			HDFC Bank-HB - 50100311763147		6055793	
313			ICICI Bank-IB - 748801000693		0	
314			ICICI Bank-IB - 748801000737		34666468	
315			ICICI Bank-ICICI 2843 SBM 246		0	
316			ICICI Bank-ICICI CFC GRANT 604		8372307	
317			ICICI Bank-ICICI SBM IEC 690		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
318			ICICI Bank-PMAY LIFE CENTRAL STATE 217		0	
319			ICICI Bank-PMAY U HUDCO LOAN ICICI732		17527566	
320			Indian Bank-AMRUT PROJECT CENTRAL SHARE 867		0	
321			Indian Bank-IB - 8007563333		12	
322			Kerala Bank-KB - 130201000920005		4168	
323			Kerala Bank-KB - 130206035700001		990	
324			Kerala Bank-KB - 168110801000294		95679	
325			Kerala Bank-KB - 168112801000102		50225	
326			KERALA GRAMIN BANK-KGB - 40476100010476		487737	
327			KERALA GRAMIN BANK-KGB - 40476100015320		2128257	
328			KERALA GRAMIN BANK-KGB - 40476101072411		543536	
329			Kerala State Co-operative Bank-kscb mananthavady		13094838	
330			Other Co-operative Bank-MFSB OWNFUND		2783945	
331			Other Co-operative		36473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-RELIEF FUND7853			
332			State Bank of India-SBILATIN CHURCH BUILDING		519789	
333			State Bank of India-sbi mananthavady		6463576	
334			The South Indian Bank-TSIB - 0605053000009741		70524	
335		4502201	Sub Treasury, Mananthavady-1804 - 100000002		1664	
336			Sub Treasury, Mananthavady-1804 - 799010100323677		781027	
337			Sub Treasury, Mananthavady-LGTSB OWN FUND 31		0	
338			Sub Treasury, Mananthavady-TSB PROVIDENT FUND 746		0	
339		4502202	Sub Treasury, Mananthavady-1804 DEVELOPMENT FUND GENARAL		0	
340			Sub Treasury, Mananthavady-development fund cfc basic untied treasury		0	
341			Sub Treasury, Mananthavady-development fund cfc tied treasury		0	
342			Sub Treasury, Mananthavady-DEVELOPMENT FUND SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
343			Sub Treasury, Mananthavady-DEVELOPMENT FUND TSP		0	
344			Sub Treasury, Mananthavady-MAINTANANCE GRANT NON ROAD		0	
345			Sub Treasury, Mananthavady-MAINTANANCE GRANT ROAD		0	
346		4502203	Sub Treasury, Mananthavady-1804 - sbm sparsh		0	
347			Sub Treasury, Mananthavady-1804 SUCHITWA KERALAM		0	
						194626062