



Kanhangad 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		13441	
						13441
Opening Balance			OB-Bank			
2		4502101	Bank of India-Bol - 851310110000501		5554	
3			Canara Bank-Canara Bank E POS 110169378380		4286848	
4			Canara Bank-CANARA BANK HUDCO LOAN 0724101089127		40456	
5			Canara Bank-Canara Bank Own fund 0724101096712		10815902	
6			Canara Bank-CB - 0724101096403		2451	
7			Canara Bank-CB -		39	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110094040531			
8			Canara Bank-CB Syndicate 42032010000629		436	
9			Canara Bank-ESCROW HUDCO Loan Account 0724201001151		206670	
10			Canara Bank-IDSMT SB 0724101081279		140426	
11			Canara Bank-IHSDP I 0724101084437		21327	
12			Canara Bank-SSA 0724101081601		40858	
13			District Co-operative bank-KB RMSA 179512801002216		925632	
14			HDFC Bank-CFC PFMS 50100408526092		73469653	
15			HDFC Bank-PMAY HDFC 50100254597225		75033	
16			ICICI Bank-PMAY ICICI 117001001545		10185039	
17			IDBI-IDBI 1994104000053303		218300	
18			Kerala Bank-KB OF 179512801002409		19852109	
19			Other Co-operative Bank-OCB 0101110015860EMS		30907	
20			Punjab National Bank-PNB - 4286000100039885		5111949	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Punjab National Bank-PNB - 4286000100066320		244549	
22			Punjab National Bank-PNB AUEGS 4286000100047909		84052	
23			Punjab National Bank-PNB HG DIAGNOS428600010007 0572		4421030	
24			Punjab National Bank-PNB IHSDP II 4286000100047918		200505	
25			Punjab National Bank-PNB OF4286000100039849		110122513	
26			Punjab National Bank-PNB Suchitwa mission 4286000100039201		2400773	
27			Punjab National Bank-Urban health and wellness centrPNB 4286000100070554		12300975	
28			State Bank of India-SBEpaym ent67181134224		38675543.5	
29			State Bank of India-SBI 35878738541		3481238	
30			State Bank of India-SBI RMSA 67242668500		18166	
31			State Bank of India-State Bank Own fund 10741631122		2379501.5	
32			The South Indian Bank-SIB OF 0632053000007107		41346380	
33			Union Bank of India-UB 520101041948943		22247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34			Union Bank of India-UB 520101041963901		1996941	
35			Union Bank of India-UBI 114410100028535		81638	
36			Union Bank of India-UBOI 520101041898660		13089	
37		4502201	Sub Treasury, Hosdurg-2004 - 799010100384174		100	
38			Sub Treasury, Hosdurg-Own fund 2004 799013000000730		(1658486)	
39			Sub Treasury, Hosdurg-PF Account 2004 799010100379417		925143	
						342485487
RECEIPT			R1-Tax Revenue			
40		1101001	Profession Tax – Employees		13197665	
41		1108003	Cess on Entertainment tax		0	
42		1108004	Entertainment Tax		6308533	
						19506198
RECEIPT			R3-Rental Income			
43		1301001	Rent from Town Hall		30000	
						30000
RECEIPT			R4-Fee and User Charges			
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		4800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401002	Tutorial College Registration Fee		2400	
46		1401103	License Fees under P.P.R ACT		33000	
47		1401104	License Fees under Cinema Regulation Act		5000	
48		1401105	License fee for Domestic Animals		500	
49		1401106	License Fees for Domestic Dogs		1500	
50		1401199	Other Licensing Fees		282345	
51		1401201	Fees for Construction of Buildings		6040483	
52		1401202	Fees for Installation of Machinery		1500	
53		1401203	Permit Application fee		4976766	
54		1401302	Fees for Delayed Registration - Birth & Death		1464	
55		1401304	Fee for Marriage Registration		45920	
56		1401399	Fees for Other Certificates or Extracts		6671	
57		1401501	Fee from Hoardings		6800	
58		1401701	Regularization Fees		1081445	
59		1401801	Application Fee		209685	
60		1402001	Penal Interest		2971999	
61		1402003	Other Penalties and Fines		354170	
62		1402004	Compounding Fee		49320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1402005	Fine for Dumping Waste		5000	
64		1404004	Ownership Change Fees - Fine		59000	
65		1404008	Delayed Registration Fees		7000	
66		1404009	Search Fees		352	
67		1404099	Other Fees		10755	
68		1405003	Public Sanitation Charges		21328	
69		1405008	Receipts from Libraries		27070	
70		1405012	Crematorium Fees		21000	
71		1405099	Other User Charges		4500	
72		1407001	Road Cutting Charges		158364	
73		1408001	Other Charges		11898	
74		1409002	Remission and Refund - Other Fees		1	
75		1401305	Fee for Non Availability Certificate		52	
76		1401306	Fee for Correction in Registration		8175	
77		1402006	Fine imposed by Health Authorities		346500	
78		1404011	Late Fee		149575	
79		1401204	Permit Fee for Additional FSI		0	
80		1401205	Fees for Erection of Telecommunication Tower		10000	
						16916338

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
81		1501102	Receipts from Sale of Tender Forms		791127	
82		1501203	Receipts from auction of obsolete assets		110000	
						901127
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
83		1601023	General Purpose Fund		0	
84		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R7-Income rom Investments		
85		1702001	Dividend		5814	
						5814
RECEIPT				R8-Interest Earned		
86		1711001	Interest from Bank Accounts		7479547	
						7479547
RECEIPT				R9-Other Income		
87		1804001	Recovery from Employees		11892	
						11892
RECEIPT				R10-Earmarked Funds		
88		3111101	Distress Relief Fund		3261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3261
RECEIPT				R11-Grants, Contributions and Subsidies		
89		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4072066	
90		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		122828	
91		3201004	Central Finance Commission Grant - Tied		18689792	
92		3201005	Central Finance Commission Grant - Untied		14566268	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		86165556	
94		3201018	Integrated Low Cost Sanitation		620	
95		3201020	Integrated Child Development Service		5262566	
96		3201023	Member Of Parliament Local And Development Scheme		83	
97		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		37102	
98		3201026	Sarva Siksha Abhiyan		1385	
99		3201030	Swaccha Bharat Mission - IEC		482136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		184546	
101		3201040	NULM		752395	
102		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17885250	
103		3202022	Ayyankali Urban Employment Guarantee Scheme		10829442	
104		3208010	Beneficiary Contribution		2079587	
105		3201050	Grants Contributions for Specific Purposes - Central Government		37505	
						161169127
RECEIPT			R12-Loans			
106		3305003	Loan from K.U.R.D.F.C		40000000	
107		3305004	Loan from HUDCO		1487079	
						41487079
RECEIPT			R13-Deposits Received			
108		3401002	Security Deposit		2000	
109		3401003	Retention		61923	
110		3402001	Rent Deposit		14453303	
111		3402002	Auction Deposit		544499	
112		3408099	Other deposits received		1049985	
						16111710

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
113		3501104	Provident Fund Loan Payable		0	
114		3501201	Interest Payable		256037	
115		3502005	Recoveries Payable - Loan Recovery		19749	
116		3502022	Recoveries Payable -Medisep -Regular		9500	
117		3502025	Recoveries Payable - Income Tax Deducted at Source		20288	
118		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		0	
119		3502028	Recoveries Payable - Other Recoveries		0	
120		3503001	Government and Other Dues Payable - Library Cess Payable		2675256	
121		3503005	Government and Other Dues Payable-TDS - CGST		0	
122		3503006	Government and Other Dues Payable-TDS - SGST		0	
123		3503008	Government and Other Dues Payable - CGST		721330	
124		3503009	Government and Other Dues Payable - SGST		721318	
125		3508001	Liability in respect of Stale Cheque		32792	
126		3501108	Provident Fund Payable		7190682	
127		3503017	Cess on Entertainment Tax		83718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
128		3503018	Cess on KCWWF Payable		1945968	
129		3503019	Value of Stamps and Flags Payable		37500	
						13714138
RECEIPT			R15-Advance Collection			
130		3504101	Advance Collection of Revenues		1168027	
						1168027
RECEIPT			R16-Investments Disposed			
131		4201001	Investments		7425	
						7425
RECEIPT			R17-Sundry Debtors (Except 4315002)			
132		4311001	Receivables for Property Taxes (Current)		38427232	
133		4311002	Receivables for Property Taxes (Arrears)		13923011	
134		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2474280	
135		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1095900	
136		4312002	Receivables for Surcharge on Property Tax (Arrears)		327	
137		4312003	Receivables for Service Cess		3897006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
138		4312004	Receivables for Service Cess (Arrears)		381429	
139		4313003	Receivable for License Fees (Current)		2733500	
140		4313004	Receivable for License Fees (Arrears)		2000	
141		4314001	Rent receivable from Buildings (Current)		6407262	
142		4314002	Rent receivable from Buildings (Arrears)		349814	
143		4314003	Rent receivable from Lease on Land (Current)		15000	
144		4314004	Rent receivable from Lease on Land (Arrears)		15000	
145		4314005	Receivables from Markets (Current)		310167	
146		4314007	Receivables from Comfort Station (Current)		174660	
147		4314009	Receivables from Bus Stand (Current)		455300	
148		4315011	Receivables - General Purpose Fund		44344099	
149		4315201	Revenue Recovery - Receivables		10790	
150		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
152		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						115016777
RECEIPT			R18-Advances Received			
153		4601001	Festival Advance to Employees		12000	
154		4605004	Temporary Advances for Official Purposes		208581	
155		4605099	Advance to Others		700602	
						921183
RECEIPT			R19-Prior Period Income (2801000)			
156		2801001	Prior Period Income		6250	
157		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		24750	
						31000
RECEIPT			R20-Redemption amount (4315002)			
158		4315002	Receivables from Government (redemption amount)		2886287	
						2886287
RECEIPT			R21-General Fund			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		3109002	Suspense		1620056	
						1620056
PAYMENT				P1-Establishment Expenses		
160		2101003	Salaries - Permanent Staff		1332111	
161		2101004	Salaries - Contract Staff		294251	
162		2101005	Salaries - Temporary Staff		94235	
163		2101006	Salaries - Full time Contingent Staff		772325	
164		2101101	Wages		3620505	
165		2101201	Bonus		104000	
166		2101301	Stipend		163013	
167		2101401	Honourarium		4586902	
168		2101501	Festival Allowance		246360	
169		2102010	Other allowances - Contingent Staff		204677	
170		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		405900	
171		2102015	Uniforms		279607	
172		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		87623	
173		2105001	Remuneration		2743037	
						14934546

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
174		2201001	Rent of Buildings		121561	
175		2201102	Water Charges - Office		8897	
176		2201104	Service Connection Charge (KSEB/ KWA)		287059	
177		2201199	Other Office Maintenance Expenses		43716	
178		2201201	Telephone Expenses/ Internet Charges		63046	
179		2201202	Postage Expenses		81613	
180		2201301	Electricity Charges - Allied Institutions		1210840	
181		2201302	Water Charges - Allied Institutions		19219	
182		2202101	Printing & Stationery		597146	
183		2204001	Insurance		90607	
184		2205101	Miscellaneous Legal Expenses		5000	
185		2205201	Professional & Other Fees		338260	
186		2206001	Newspaper Advertisement Charges		176060	
187		2206101	Membership & Subscriptions		116499	
188		2208099	Miscellaneous Administration Expenses		284815	
						3444338
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
189		2302001	Water Charges - Street Tap		5736376	
190		2301001	Electricity Charges for Street Lights		3385809	
191		2301002	Fuel Charges		751214	
192		2304101	Compensation for Dog Bite		144240	
193		2305001	Repairs & Maintenance - Roads and Pavements		5383794	
194		2305002	Repairs & Maintenance - Bridges and Culverts		2332046	
195		2305003	Repairs & Maintenance - Water Supply		2821355	
196		2305004	Repairs & Maintenance - Drainage		2	
197		2305099	Repairs & Maintenance - Other Infrastructure Assets		3230272	
198		2305201	Repairs & Maintenance - Buildings		125653	
199		2305301	Repairs & Maintenance - Vehicles		525419	
200		2305901	Repairs & Maintenance - Machinery		442653	
201		2305909	Other Repairs & Maintenance		590352	
202		2308003	Expenses for Burying Unclaimed Dead bodies		13000	
203		2308006	Contribution to other agencies		1259985	
204		2308101	Post Shifting Charge		186924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2308201	Refreshment Charges		156238	
206		2301003	Electricity Charges of Other Buildings of LB		8560	
						27093892
PAYMENT			P4-Interest on Loans			
207		2405003	Interest on loans from financial Institutions - HUDCO		316933	
208		2407001	Bank Charges		5641	
209		2408001	Other Finance Expenses		151410	
						473984
PAYMENT			P5-Programme Expenses			
210		2501001	Election Expenses		218346	
211		2502001	Expenditure on Poverty Eradication Program		7948843	
						8167189
PAYMENT			P6-Productive Sector			
212		2510613	Service Enterprises		1845815	
						1845815
PAYMENT			P7-Service Sector			
213		2520601	Public Health Centre		2248303	
214		2520604	Community Health Sub centers		16800	
215		2520702	Drinking Water - Public		70000	
216		2521001	Anganwadi Nutrition		2809824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2521601	Local Government Service Delivery Improvement		44690	
218		2521902	Sanitation & Waste Management - Public		3153753	
219		2521903	Public Sanitation - Related Activities		6719485	
220		2522801	Loan Repayment		5171373	
221		2522305	Solid Waste Management - Collection and Transportation		3212440	
						23446668
PAYMENT			P8-Infra Structure			
222		2530101	Street Lights		1660689	
223		2530201	Roads		7940158	
224		2530204	Culverts		979704	
225		2530402	Other Constructions - Side Walls		579443	
						11159994
PAYMENT			P9-State Sponsored Schemes and Functions			
226		2540109	Housing grant		140319600	
						140319600
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
227		2602101	Keralotsavam - Expenses		49980	
228		2602301	Cutting Charges - Dangerous Trees		297300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		2602003	Contribution to CMDRF		1500000	
						1847280
PAYMENT				P12-Prior Period Expense (2808000)		
230		2808001	Prior Period Expenses		8000	
						8000
PAYMENT				P14-Grants, Contributions and Subsidies		
231		3201011	Prime Minister S Awas Yojana (PMAY) - General		10251451	
						10251451
PAYMENT				P15-Repayment of Loans		
232		3305004	Loan from HUDCO		1485708	
						1485708
PAYMENT				P16-Deposits Paid		
233		3401002	Security Deposit		11946	
234		3401003	Retention		118218	
235		3402001	Rent Deposit		593261	
236		3408099	Other deposits received		8375	
						731800
PAYMENT				P17-Sundry Creditors		
237		3501001	Suppliers Control Account		1217706	
238		3501002	Contractors Control Account		15511974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3501102	Net Salary Payable		24024542	
240		3501105	Pension and Gratuity Payable		1538000	
241		3501115	Contingent Pension and Gratuity Payable		4787642	
242		3501301	Employers Liabilities - Pension Contribution (NPS)		1143442	
243		3501302	Employers Liabilities - EPF		68702	
244		3502001	Recoveries Payable - General Provident Fund		315802	
245		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		364264	
246		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3212226	
247		3502005	Recoveries Payable - Loan Recovery		8666	
248		3502006	Recoveries Payable - Insurance Premium		672311	
249		3502008	Recoveries Payable - Co-operative Recovery		5000	
250		3502009	Recoveries Payable - KSFE Recovery		33000	
251		3502010	Recoveries Payable - Dues to other LSGIs		20000	
252		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		248300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		3502012	Recoveries Payable - State Life Insurance		484225	
254		3502013	Recoveries Payable - Group Saving Life Insurance		240	
255		3502014	Recoveries Payable - Group Insurance		446100	
256		3502016	Recoveries Payable-Welfare Subscription		62450	
257		3502017	Recoveries Payable-GPAIS		61000	
258		3502020	Recoveries Payable - Employee Share NPS		1253156	
259		3502021	Recoveries Payable - EPF		68703	
260		3502022	Recoveries Payable -Medisep -Regular		368500	
261		3502023	Recoveries Payable -Medisep -Pensioner		232000	
262		3502024	Recoveries Payable-Other Recoveries from Employees		67450	
263		3502025	Recoveries Payable - Income Tax Deducted at Source		387161	
264		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		181172	
265		3502028	Recoveries Payable - Other Recoveries		0	
266		3503001	Government and Other Dues Payable - Library Cess Payable		2152748	
267		3503005	Government and Other Dues		291889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
268		3503006	Government and Other Dues Payable-TDS - SGST		291889	
269		3503007	Government and Other Dues Payable-TDS - IGST		11516	
270		3503008	Government and Other Dues Payable - CGST		832095	
271		3503009	Government and Other Dues Payable - SGST		832085	
272		3504010	Refund Payable - Other Fees		0	
273		3504099	Refund Payable - Others		6800	
274		3508001	Liability in respect of Stale Cheque		18316	
275		3501116	Pension Contribution Payable		1005248	
276		3501108	Provident Fund Payable		4136733	
277		3503017	Cess on Entertainment Tax Payable		83718	
278		3503018	Cess on KCWWF Payable		1963292	
279		3501103	Net Pension Payable		7903612	
280		3502030	Recoveries Payable - House Building Advance		37200	
281		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		208898	
282		3502033	Recoveries Payable - Postal Life Insurance		295	
283		3502035	Recoveries Payable - PF		16130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
						76576198
PAYMENT			P18-Fixed Assets			
284		4103012	Side Walls		345148	
285		4103099	Other Constructions		3954953	
286		4103204	Distribution & Regulation System - Water Supply		514904	
287		4106001	Office & Other Equipments		2208638	
						7023643
PAYMENT			P21-Stores			
288		4301002	Purchase of Material - Stores		50559	
						50559
PAYMENT			P23-Advances made			
289		4601001	Festival Advance to Employees		473000	
290		4605004	Temporary Advances for Official Purposes		698681	
291		4601005	Commuted Value of Pension - Contingent		2907761	
292		4601007	Travelling Allowance Advance		125000	
						4204442
PAYMENT			P24-Redemption amount (4315002)			
293		4315002	Receivables from Government (redemption amount)		38235815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						38235815
Closing Balance			CB-Cash			
294		4501001	Cash		1655791	
						1655791
Closing Balance			CB-Bank			
295		4502101	Bank of India-Bol - 851310110000501		5709	
296			Canara Bank-Canara Bank E POS 110169378380		5492741	
297			Canara Bank-CANARA BANK HUDCO LOAN 0724101089127		41827	
298			Canara Bank-Canara Bank Own fund 0724101096712		18245062	
299			Canara Bank-CB - 0724101096403		2534	
300			Canara Bank-CB - 110094040531		39	
301			Canara Bank-CB NULM0724101093730		0	
302			Canara Bank-CB Syndicate 42032010000629		450	
303			Canara Bank-ESCROW HUDCO Loan Account 0724201001151		449240	
304			Canara Bank-IDSMT SB 0724101081279		145186	
305			Canara Bank-IHSDP I 0724101084437		22050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306			Canara Bank-SSA 0724101081601		42243	
307			District Co-operative bank-KB RMSA 179512801002216		962675	
308			HDFC Bank-CFC PFMS 50100408526092		57130877	
309			HDFC Bank-Hudco loan PMAY 50100491132860		336037	
310			HDFC Bank-PMAY HDFC 50100254597225		11917	
311			ICICI Bank-ICICI CB 117001002220		0	
312			ICICI Bank-ICICI PMAY Life 117001000803		9645250	
313			ICICI Bank-ICICI Swatch Bharath 117001000801		0	
314			ICICI Bank-PMAY ICICI 117001001545		0	
315			ICICI Bank-SBM IEC ICICI 117001002218		0	
316			IDBI-IDBI 1994104000053303		220759	
317			Indian Bank-svanidhi se samriddhi 7649231850		0	
318			Kerala Bank-KB OF 179512801002409		14787108	
319			Other Co-operative Bank-OCB 0101110015860EMS		32156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
320			Punjab National Bank-PNB - 4286000100039885		5253973	
321			Punjab National Bank-PNB - 4286000100066320		251218	
322			Punjab National Bank-PNB AUEGS 4286000100047909		55282	
323			Punjab National Bank-PNB HG DIAGNOS428600010007 0572		4543858	
324			Punjab National Bank-PNB IHSDP II 4286000100047918		205973	
325			Punjab National Bank-PNB Iwrong 428600010003988		0	
326			Punjab National Bank-PNB OF4286000100039849		109560558	
327			Punjab National Bank-PNB Suchitwa mission 4286000100039201		2467474	
328			Punjab National Bank-Urban health and wellness centrPNB 4286000100070554		11461403	
329			State Bank of India-SBEpaym ent67181134224		67798374.5	
330			State Bank of India-SBI 35878738541		3609933	
331			State Bank of India-SBI RMSA 67242668500		18660	
332			State Bank of India-State Bank Own fund 10741631122		1591916.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
333			The South Indian Bank-SIB OF 0632053000007107		52050439	
334			Union Bank of India-UB 520101041948943		22867	
335			Union Bank of India-UB 520101041963901		2052574	
336			Union Bank of India-UBI 114410100028535		83914	
337			Union Bank of India-UBOI 520101041898660		13454	
338		4502201	Sub Treasury, Hosdurg-2004 - 799010100384174		100	
339			Sub Treasury, Hosdurg-Own fund 2004 799013000000730		(86630)	
340			Sub Treasury, Hosdurg-PF Account 2004 799010100379417		0	
						368529201