Nileshwar 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		48737	
						48737
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BOB CFC 68650100008225		12210134	
3			Bank of Baroda-BOB SDISHG 68650100008898		902440	
4			Bank of Baroda-BOB WCHG 68650100008899		11895951	
5			Canara Bank-CB MPFUND 110065264446		59204	
6			Canara Bank-CB NULM SyndCanara 110004564405		0	
7			Canara Bank-CB PENSION FUND 110070590865		107091	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB SYND SM 42072200067955		1170967	
9			ICICI Bank-ICICIB ICICIPMAY 117001001542		0	
10			ICICI Bank-ICICIB SBMIEC 117001001015		2762877	
11			ICICI Bank-ICICIB SBMIECKL331 117001002224		0	
12			ICICI Bank-ICICIB SBM PFMS ZB 117001000800		0	
13			Indian Bank-IB Amrutholding 7285527815		0	
14			Indian Bank-IB Amrut Tax Collection 8007583361		100	
15			Indian Bank-IB CHILDKL312 7280292592		0	
16			Indian Bank-INDIAN BANK PFMS 7647591258		0	
17			KERALA GRAMIN BANK-KGB AUEGS 40518100011200		15555	
18			KERALA GRAMIN BANK-KGB SAYAMPRABHA 40518101023442		86158	
19			Kerala State Co-operative Bank-KSCB - 180712801000027		2323	
20			Other Co-operative Bank-Co Operative Bank EMS 102100010404012		141039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Other Co-operative Bank-Co Operative Bank MNOLHS 102100010404014		2177	
22			Other Co-operative Bank-Co Operative Bank Own Fund 102100010000978		809525	
23			State Bank of India-SBI BDM 38685215449		1065	
24			State Bank of India-SBIemanal 67183963293		2229348	
25			State Bank of India-SBIGST 67325160232		0	
26			State Bank of India-SBI OF1 67182813170		8315561	
27			State Bank of India-SBI OF Card 38486439486		1036505	
28			State Bank of India-SBI OF EPF 67349928593		49375	
29			State Bank of India-SBI ol 37891038173		5172775	
30			State Bank of India-SBI SGSRY 57041824075		64999	
31			The South Indian Bank-SIB HUDCO PMAY ADNL 0766053000005951		9637595	
32			The South Indian Bank-SIB LIFEHUDCO 0766053000005997		9800000	
33			The South Indian Bank-SIB OF 0766053000004828		1823151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34			The South Indian Bank-SIB PMAY 0766053000004155		3594387	
35			Urban Co-operative Bank-UCB CDRF 103100010000349		6462	
36		4502201	Sub Treasury, Nileswar-2003 LGTSB 799013000000485		0	
37			Sub Treasury, Nileswar-2003 PF 720031400000001		0	
						71896764
	RECEIPT			**R1-Tax Revenue**		
38		1101001	Profession Tax – Employees		3155943	
39		1108004	Entertainment Tax		113188	
						3269131
	RECEIPT			**R3-Rental Income**		
40		1301001	Rent from Town Hall		54000	
41		1301002	Rent from Stadium		12750	
42		1301005	Rent from Conference Hall		9000	
						75750
	RECEIPT			**R4-Fee and User Charges**		
43		1401103	License Fees under P.P.R ACT		2934	
44		1401105	License fee for Domestic Animals		2000	
45		1401106	License Fees for Domestic Dogs		7700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401199	Other Licensing Fees		19000	
47		1401201	Fees for Construction of Buildings		2550605	
48		1401202	Fees for Installation of Machinery		3650	
49		1401203	Permit Application fee		205600	
50		1401302	Fees for Delayed Registration - Birth & Death		401	
51		1401304	Fee for Marriage Registration		21350	
52		1401399	Fees for Other Certificates or Extracts		2090	
53		1401401	Fees under RTI Act		18	
54		1401701	Regularization Fees		1347659	
55		1401801	Application Fee		400	
56		1402001	Penal Interest		434502	
57		1402003	Other Penalities and Fines		532117	
58		1402004	Compounding Fee		2230	
59		1402005	Fine for Dumping Waste		1000	
60		1404002	Notice Fees		8	
61		1404004	Ownership Change Fees - Fine		21850	
62		1404008	Delayed Registration Fees		5750	
63		1404009	Search Fees		652	
64		1404099	Other Fees		29630	
65		1405012	Crematorium Fees		363000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1405099	Other User Charges		16000	
67		1407001	Road Cutting Charges		238265	
68		1408001	Other Charges		3500	
69		1401305	Fee for Non Availability Certificate		96	
70		1401306	Fee for Correction in Registration		1070	
71		1402006	Fine imposed by Health Authorities		316130	
72		1404011	Late Fee		67775	
73		1401204	Permit Fee for Additional FSI		0	
74		1407003	Collection Incentive - KCWWF		203037	
75		1401205	Fees for Erection of Telecommunication Tower		20000	
						6420019
	RECEIPT			**R5-Sale and Hire Charges**		
76		1501005	Receipts from Sale of Sand		1310110	
77		1501101	Receipts from Sale of Forms		2360	
78		1501102	Receipts from Sale of Tender Forms		1180	
79		1501203	Receipts from auction of obsolete assets		5000	
80		1503001	Receipts from Miscellaneous Sales		40000	
						1358650

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
81		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		
82		1711001	Interest from Bank Accounts		1685732	
						1685732
	RECEIPT			**R9-Other Income**		
83		1808099	Miscellaneous Receipts		1526	
84		1808004	Receipts on excess payments		2873	
85		1804001	Recovery from Employees		13940	
						18339
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
86		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4792000	
87		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1296000	
88		3201004	Central Finance Commission Grant - Tied		26457509	
89		3201011	Prime Minister S Awas Yojana (PMAY) - General		1800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3201020	Integrated Child Development Service		4438310	
91		3201030	Swaccha Bharat Mission - IEC		275457	
92		3201031	Swaccha Bharat Mission - Capacity Building		37500	
93		3201035	Total Sanitation Campaign		393353	
94		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		136010	
95		3201040	NULM		408307	
96		3202027	Grants For Specific Purposes - Election		581715	
97		3208010	Beneficiary Contribution		1085861	
98		3208099	Other Grants & Contributions for Specific Purpose		492615	
99		3201050	Grants Contributions for Specific Purposes - Central Government		159000	
100		3202040	Grant for Solid Waste Management		200000	
						42553637
	RECEIPT			**R12-Loans**		
101		3305003	Loan from K.U.R.D.F.C		52909320	
102		3305004	Loan from HUDCO		6400000	
						59309320
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		3401001	Earnest Money Deposit		2000	
104		3401002	Security Deposit		76950	
105		3401003	Retention		264317	
106		3402006	Election Deposit(Candidate)		552000	
107		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
						901267
	RECEIPT			**R14-Sundry Creditors**		
108		3501301	Employers Liabilities - Pension Contribution (NPS)		30760	
109		3502010	Recoveries Payable - Dues to other LSGIs		4000	
110		3502025	Recoveries Payable - Income Tax Deducted at Source		187619	
111		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		89485	
112		3503001	Government and Other Dues Payable - Library Cess Payable		754441	
113		3503005	Government and Other Dues Payable-TDS - CGST		114881	
114		3503006	Government and Other Dues Payable-TDS - SGST		114881	
115		3503008	Government and Other Dues Payable - CGST		21173	
116		3503009	Government and Other Dues Payable - SGST		21187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3508001	Liability in respect of Stale Cheque		919874	
118		3508099	Other Liabilities Payable		7391737	
						9650038
	RECEIPT			**R15-Advance Collection**		
119		3504101	Advance Collection of Revenues		1077063	
						1077063
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
120		4311001	Receivables for Property Taxes (Current)		13418310	
121		4311002	Receivables for Property Taxes (Arrears)		1404814	
122		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1453594	
123		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		309080	
124		4312003	Receivables for Service Cess (Current)		1225374	
125		4312004	Receivables for Service Cess (Arrears)		130123.5	
126		4313003	Receivable for License Fees (Current)		323000	
127		4313004	Receivable for License Fees (Arrears)		8000	
128		4314001	Rent receivable from		21000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
129		4314002	Rent receivable from Buildings (Arrears)		36000	
130		4314009	Receivables from Bus Stand (Current)		64805	
131		4315004	Receivables - Developement Fund - General		28661266	
132		4315005	Receivables - Developement Fund - SCP		4422733	
133		4315007	Receivables - Maintenance - Road		36561000	
134		4315008	Receivables - Maintenance - Non Road		22385000	
135		4315009	Receivables - Central Finance Commission Grant - Tied		12937000	
136		4315010	Receivables - Central Finance Commission Grant - Untied		17249000	
137		4315011	Receivables - General Purpose Fund		18018897	
138		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1700	
139		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		100	
140		4313009	Receivable for Tutorial College Registration Fee		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						158631396.5
	RECEIPT			**R18-Advances Received**		
141		4601099	Other Loans and advances		40321	
142		4604002	Advance to Contractors		44416	
143		4605004	Temporary Advances for Official Purposes		17686	
144		4605099	Advance to Others		858104	
						960527
	RECEIPT			**R20-Redemption amount (4315002)**		
145		4315002	Receivables from Government (redemption amount)		9693527	
						9693527
	RECEIPT			**R21-General Fund**		
146		3109002	Suspense		509635	
						509635
	PAYMENT			**P1-Establishment Expenses**		
147		2101001	Salaries -Secretary		15522	
148		2101003	Salaries - Permanent Staff		98349	
149		2101101	Wages		1659498	
150		2101201	Bonus		4500	
151		2101301	Stipend		2070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2101401	Honourarium		1431873	
153		2102001	Travelling Allowances - Secretary		5842	
154		2102003	Travelling Allowances - Permanent Staff		8441	
155		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2684490	
156		2102017	Festival Allowance		128230	
157		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23176	
158		2103001	Employer's Contribution to Pension Fund - Regular Employees		1619653	
						7681644
	PAYMENT			**P2-Administrative Expenses**		
159		2201001	Rent of Buildings		266193	
160		2201101	Office Electricity Expenses		536365	
161		2201104	Service Connection Charge (KSEB/ KWA)		253155	
162		2201201	Telephone Expenses/ Internet Charges		69676	
163		2201202	Postage Expenses		5000	
164		2202001	Books & Periodicals		110711	
165		2202101	Printing & Stationery		619141	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2204001	Insurance		76264	
167		2205101	Miscellaneous Legal Expenses		35500	
168		2205201	Professional & Other Fees		49536	
169		2206001	Newspaper Advertisement Charges		13604	
170		2208099	Miscellaneous Administration Expenses		2571603	
171		2208005	Donations And Contributions As Per Government Order		365000	
172		2201005	Vehicle Tax		5317	
						4977065
	PAYMENT			**P3-Operation and Maintanance**		
173		2302001	Water Charges - Street Tap		0	
174		2301001	Electricity Charges for Street Lights		2665289	
175		2301002	Fuel Charges		954014	
176		2304201	Reward for Reporting Waste Dumping		2500	
177		2305001	Repairs & Maintenance - Roads and Pavements		18000	
178		2305201	Repairs & Maintenance - Buildings		49200	
179		2305301	Repairs & Maintenance - Vehicles		192599	
180		2305901	Repairs & Maintenance - Machinery		5600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2305902	Repairs & Maintenance - Office Equipments		6692	
182		2308005	Expenses relating to collection of Taxes		16010	
183		2308201	Refreshment Charges		186455	
184		2301003	Electricity Charges of Other Buildings of LB		207335	
185		2308013	Sanitation Expenses		5210	
						4308904
	PAYMENT			**P4-Interest on Loans**		
186		2407001	Bank Charges		2557	
187		2408001	Other Finance Expenses		15445	
188		2405005	Interest on loans from financial Institutions - KURDFC		6646528	
						6664530
	PAYMENT			**P5-Programme Expenses**		
189		2501001	Election Expenses		209085	
190		2502001	Expenditure on Poverty Eradication Program		106140	
						315225
	PAYMENT			**P6-Productive Sector**		
191		2510101	Agriculture - Paddy		841420	
192		2510102	Agriculture - Coconut		2160000	
193		2510104	Agriculture - Vegetables		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2510105	Agriculture - Plaintane		200000	
195		2510205	Animal Husbandry - Poultry		325200	
196		2510209	Animal Husbandry - Infrastructure		270000	
197		2510210	Animal Husbandry - Disease Control		207052	
198		2510305	Dairy Development - Milk Incentives		3288010	
199		2510404	Inland -Pisciculture		313500	
200		2510802	Water Conservation		342529	
201		2511201	Skill Development		152500	
202		2511301	Self Employment and Marketing Promotion		1260000	
						9480211
	PAYMENT			**P7-Service Sector**		
203		2520105	Vocational Higher Secondary Education		482857	
204		2520107	Education-Related Activities		690650	
205		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1418350	
206		2520202	Literacy Equivalance Examination		53250	
207		2520501	Arts and Culture		29927	
208		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2076594	
209		2520602	Health related Programs		3968676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2520702	Drinking Water - Public		2755125	
211		2520801	Housing & House Electrification - Individual		3931067	
212		2520901	Special Child Welfare Program		349232	
213		2520904	Welfare of the Aged		1084000	
214		2520905	Welfare Programs for the Destitute		255590	
215		2520906	Welfare Programs for Physically/ Mentally Challenged		2583800	
216		2520908	Social Security Programme		1210520	
217		2521001	Anganwadi Nutrition		2964601	
218		2521002	Other Nutrition Distribution Programme		191171	
219		2521101	Anganwadi Infrastructure		1964117	
220		2521201	Vocational Capacity Building - Vocational Training		107019	
221		2521402	Electricity Line - Transformer - Voltage Improvement		751227	
222		2521601	Local Government Service Delivery Improvement		529617	
223		2521701	Allied Institution Service Delivery Improvement		1065988	
224		2521902	Sanitation & Waste Management - Public		11990	
225		2521903	Public Sanitation - Related Activities		1033159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		2520618	Medical Institution - Allopathy		13439180	
227		2520619	Medical Institution - Ayurvedic		1882967	
228		2520620	Medical Institution - Homoeo		1529276	
229		2521904	Toilet (Individual)		600030	
230		2520111	Contribution towards SSA		2148000	
231		2521602	Payments to IKM		239258	
232		2522303	Solid Waste Management - Preparatory Activities		1100000	
233		2522305	Solid Waste Management - Collection and Transportation		1278000	
234		2522306	Solid Waste Management - Processing - Institution		873200	
235		2522314	Solid Waste Management - Processing Individual		2789439	
						55387877
	PAYMENT			**P8-Infra Structure**		
236		2530102	Office Electrification		94347	
237		2530201	Roads		800720	
238		2530204	Culverts		276647	
239		2530302	Public Buildings - Other Buildings		410240	
						1581954
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
240		2540109	Housing grant		9248500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9248500
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
241		2602301	Cutting Charges - Dangerous Trees		25000	
						25000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
242		2808001	Prior Period Expenses		1361707	
						1361707
	PAYMENT			**P15-Repayment of Loans**		
243		3305003	Loan from K.U.R.D.F.C		0	
						0
	PAYMENT			**P16-Deposits Paid**		
244		3401001	Earnest Money Deposit		3700	
245		3401002	Security Deposit		4000	
246		3401003	Retention		51322	
247		3402006	Election Deposit(Candidate)		460000	
248		3408001	Deposit Received From Halls, Stadiums and Auditoriums		58000	
249		3408099	Other deposits received		0	
250		3402003	Deposit for Road Cutting		0	
						577022

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
251		3501002	Contractors Control Account		65104468	
252		3501102	Net Salary Payable		18295704	
253		3501104	Provident Fund Loan Payable		0	
254		3501105	Pension and Gratuity Payable		1494979	
255		3501106	Contribution to Central Pension Fund Payable		1663745	
256		3501122	Leave Salary Payable		0	
257		3501302	Employers Liabilities - EPF		273198	
258		3502001	Recoveries Payable - General Provident Fund		222450	
259		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		775002	
260		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3070566	
261		3502005	Recoveries Payable - Loan Recovery		0	
262		3502006	Recoveries Payable - Insurance Premium		574231	
263		3502008	Recoveries Payable - Co-operative Recovery		2500	
264		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
265		3502012	Recoveries Payable - State Life Insurance		314589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		3502014	Recoveries Payable - Group Insurance		306400	
267		3502017	Recoveries Payable-GPAIS		33000	
268		3502020	Recoveries Payable - Employee Share NPS		1192481	
269		3502021	Recoveries Payable - EPF		90000	
270		3502022	Recoveries Payable -Medisep -Regular		206342	
271		3502023	Recoveries Payable -Medisep -Pensioner		66992	
272		3502025	Recoveries Payable - Income Tax Deducted at Source		684539	
273		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		602161	
274		3503001	Government and Other Dues Payable - Library Cess Payable		763711	
275		3503005	Government and Other Dues Payable-TDS - CGST		654718	
276		3503006	Government and Other Dues Payable-TDS - SGST		654727	
277		3508001	Liability in respect of Stale Cheque		867916	
278		3501108	Provident Fund Payable		418000	
279		3508099	Other Liabilities Payable		7970901	
280		3502030	Recoveries Payable - House Building Advance		24500	
281		3501099	Other Creditors Controll		3153316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
282		3503099	Other Payable		221242	
283		3504018	Refund Payable - Grants and Funds		21324494	
						131033872
	PAYMENT			**P18-Fixed Assets**		
284		4102002	Administrative Buildings		6925078	
285		4102005	Hospital Buildings		101894	
286		4102015	Buildings - Sanitation and Waste Management		300000	
287		4102016	Other Buildings		2703909	
288		4103001	Concrete Roads		2033382	
289		4103002	Black Topped Roads		22563754	
290		4103006	Mud Roads		596671	
291		4103010	Culverts		703314	
292		4103099	Other Constructions		115180	
293		4104001	Plant & Machinery		46589	
294		4106001	Office & Other Equipments		0	
295		4106002	Computers, Printers & Peripherals		81560	
296		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		621434	
297		4108001	Other Fixed Assets		683854	
						37476619

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
298		4601001	Festival Advance to Employees		100000	
299		4601099	Other Loans and advances		36321	
300		4604002	Advance to Contractors		44416	
301		4605004	Temporary Advances for Official Purposes		276365	
302		4606001	Electricity Deposits		0	
303		4605099	Advance to Others		918104	
						1375206
	PAYMENT			**P24-Redemption amount (4315002)**		
304		4315002	Receivables from Government (redemption amount)		2983997	
						2983997
	Closing Balance			**CB-Cash**		
305		4501001	Cash		268837	
						268837
	Closing Balance			**CB-Bank**		
306		4502101	Bank of Baroda-BOB CFC 68650100008225		16642063	
307			Bank of Baroda-BOB SDISHG 68650100008898		1021143	
308			Bank of Baroda-BOB WCHG 68650100008899		9200315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
309			Canara Bank-CB MPFUND 110065264446		60180	
310			Canara Bank-CB NULM SyndCanara 110004564405		0	
311			Canara Bank-CB PENSION FUND 110070590865		109332	
312			Canara Bank-CB PFMS CFC TIED 1102848006355		18358902	
313			Canara Bank-CB SYND SM 42072200067955		1120471	
314			ICICI Bank-ICICIB ICICIPMAY 117001001542		0	
315			ICICI Bank-ICICIB SBMIEC 117001001015		2834855	
316			ICICI Bank-ICICIB SBMIECKL331 117001002224		0	
317			ICICI Bank-ICICIB SBMIHHLKL349 117001002215		0	
318			ICICI Bank-ICICIB SBM PFMS ZB 117001000800		0	
319			Indian Bank-IB Amrutholding 7285527815		0	
320			Indian Bank-IB Amrut Tax Collection 8007583361		128659	
321			Indian Bank-IB CHILDKL312 7280292592		0	
322			Indian Bank-INDIAN BANK PFMS 7647591258		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
323			KERALA GRAMIN BANK-KGB AUEGS 40518100011200		16065	
324			KERALA GRAMIN BANK-KGB SAYAMPRABHA 40518101023442		88982	
325			Kerala State Co-operative Bank-KSCB - 180712801000027		2416	
326			Other Co-operative Bank-Co Operative Bank EMS 102100010404012		146258	
327			Other Co-operative Bank-Co Operative Bank MNOLHS 102100010404014		2257	
328			Other Co-operative Bank-Co Operative Bank Own Fund 102100010000978		839477	
329			State Bank of India-SBI BDM 38685215449		1065	
330			State Bank of India-SBIemanal 67183963293		2189491	
331			State Bank of India-SBIGST 67325160232		3420	
332			State Bank of India-SBI OF1 67182813170		10037176	
333			State Bank of India-SBI OF Card 38486439486		1173238	
334			State Bank of India-SBI OF EPF 67349928593		46177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
335			State Bank of India-SBI ol 37891038173		4734519.5	
336			State Bank of India-SBI SGSRY 57041824075		2409152	
337			The South Indian Bank-SIB HUDCO PMAY ADNL 0766053000005951		12337282	
338			The South Indian Bank-SIB LIFEHUDCO 0766053000005997		6240924	
339			The South Indian Bank-SIB OF 0766053000004828		1238653	
340			The South Indian Bank-SIB PMAY 0766053000004155		2322200	
341			Urban Co-operative Bank-UCB CDRF 103100010000349		6690	
342		4502201	Sub Treasury, Nileswar-2003 LGTSB 799013000000485		0	
343			Sub Treasury, Nileswar-2003 PF 720031400000001		0	
344		4502202	Sub Treasury, Nileswar-2003 DevelopmentfundGeneral		0	
345			Sub Treasury, Nileswar-2003 DevelopmentfundSCP		0	
346			Sub Treasury, Nileswar-2003 MaintenancefundNonRoad		0	
347			Sub Treasury, Nileswar-2003 MaintenancefundRoad		0	
348		4502203	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nileswar-Beneficery			
349			Sub Treasury, Nileswar-SBM SPARSH		0	
						93311362.5