



Vellathooval Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,863,810.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,628,180.00
130000000	Rental Income From Panchayat Properties	RP-3	12,800.00
140000000	Fees & User Charges	RP-4	4,219,753.00
150000000	Sale & Hire Charges	RP-5	2,465,107.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60,726,778.00
171000000	Interest Earned	RP-9	609,543.00
190000000	Prior Period Income	RP-11	859,054.00
220000000	Administrative Expenses	RP-13	23,059.00
254000000	State Sponsored Schemes	RP-19	18,800.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,726,534.00
431000000	Sundry Debtors (Receivables)	RP-45	12,155,783.00
460000000	Loans, Advances and Deposits	RP-49	6,000.00
Non-Operating			
180000000	Other Income	RP-10	6,560.00
330000000	Secured Loans	RP-31	1,420,000.00
340000000	Deposits Received	RP-33	175,200.00
350000000	Other Liabilities	RP-35	-10,277.00
	Total :		129,911,684.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	11,474,774.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	15,295,825.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,575,434.00
254000000	State Sponsored Schemes	RP-19	270,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
412000000	Capital Work In Progress	RP-39	995,975.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,333,778.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	397,999.00
431000000	Sundry Debtors (Receivables)	RP-45	509,851.00
460000000	Loans, Advances and Deposits	RP-49	569,555.00
Non-Operating			
340000000	Deposits Received	RP-33	361,130.00
350000000	Other Liabilities	RP-35	56,488,875.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,638,488.00
	Total :		129,911,684.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	238,054.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	227,160.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	7,473,498.00
450210101	SBI- MLA SDF- 9545-(33062899545)	53,258.00
450210101	SBI- NREGA- 3597-(31741403597)	56,934.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,609.00
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	6,748,163.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	4,406.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	11,186,005.00
450210102	SCB RCRSD 3561/4813-(4813)	165,304.00
450210102	SCB SAKSHARATHA 3291-(3052)	317,476.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	38,053.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210104	TRY DEFFERED SALARY 0092-(7990129000000092)	0.00
450210104	TRY -LGTSB -0606-(7990130000000606)	1,000,000.00
450210104	TRY TSB OWN FUND- 0002-(0002)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	346,890.00
	Total	27,863,810.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,628,180.00
	Total	1,628,180.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,800.00
	Total	12,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	211,500.00
140110102	Licence Fees For Lodges	10,000.00
140110103	Licence Fees Under Places Of Public Resort Act	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	190.00
140120101	Permit Fee For Construction Of Buildings	280,456.00
140120105	Fee for Building Regularisation	565,853.00
140120106	Permit fee for land development	1,956.00
140120104	Permit Fee For Running Machinery	66,630.00
140130106	Fee for Issue Of Death Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,210.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,380.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130199	Fees For Other Certificates Or Extracts	242.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,205.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,960.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	30,820.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200101	Penalties And Fines - Penal Interest	233,930.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	37,634.00
140400102	Warrant Fee	21.00
140400103	Fee for Ownership Change	19,000.00
140400106	Search Fee - Birth Registration	144.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400109	Application Fee	58,038.00
140400199	Other Fees	161,420.00
140500104	Electricity Charges Collected	681.00
140500209	Restoration Charges For Road Cutting	2,475,431.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,714.00
140900199	Remission And Refund - Other Fees	875.00
	Total	4,219,753.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,277,042.00
150110101	Receipts from Sale Of Tender Forms	152,370.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,535.00
150120103	Receipts From Auction Of Obsolete Assets	5,150.00
	Total	2,465,107.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	276,520.00
160100101	Development Fund - General	15,728,978.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,065,558.00
160100799	Other Revenue Grants	520,165.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100710	Employment Grant	897,120.00
160100708	Drought Relief Grant	170,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,795,708.00
160100402	Maintenance Fund - Non-Road Assets	7,637,353.00
160100401	Maintenance Fund - Road Assets	15,111,333.00
160100102	Development Fund - Special Component Plan	4,004,081.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	250,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	999,962.00
	Total	60,726,778.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	608,701.00
171800199	Other Interest	842.00
	Total	609,543.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
------	------	--------------

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	43,800.00
190200401	Prior Period Income - Other Incomes	815,254.00
	Total	859,054.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	13,000.00
220110101	Electricity Charges - Office	1,962.00
220210102	Stationery Expenses	600.00
220600101	Newspaper Advertisement Charges	7,497.00
	Total	23,059.00

RP-19 State Sponsored Schemes (R)

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	18,800.00
	Total	18,800.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,900,479.00
320100125	Intergrated Child Development Service	467,444.00
320100181	Total Sanitation Campaign	170,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	104,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	349,700.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	94,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,560,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	519,689.00
320800101	Beneficiary Contributions	918,057.00
320100196	Integrated Child Developement Scheme	558,606.00
320100197	Literacy Scheme Grant	30,059.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	48,000.00
	Total	17,726,534.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,096.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	234,106.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,268,871.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,886,186.00
431120106	Receivables For Profession Tax - Traders (Arrears)	240.00
431120101	Receivables For Profession Tax - Institutions (Current)	174,330.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,550.00
431120105	Receivables For Profession Tax - Traders (Current)	313,520.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	443,940.00
431400102	Rent Receivables From Buildings(Arrears)	6,420.00
431400101	Rent Receivables From Buildings(Current)	1,298,421.00
431400198	Other Rents Receivables (Current)	5,954.00
431910201	Outdoor collection control account	511,149.00
	Total	12,155,783.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
	Total	6,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,610.00
180800103	Receipts Towards Postal Charges	4,950.00
	Total	6,560.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,420,000.00
	Total	1,420,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	169,500.00
340200102	Auction Deposit	1,200.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	175,200.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-865,833.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,421.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,211.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,211.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350300111	Government And Other Dues Payable - Flood Cess	8,206.00
350300101	Government And Other Dues Payable - Library Cess	434,879.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,665.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,921.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	-10,277.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	198,000.00
250100903	Floriculture-Biofertiliser Distribution	1,305,890.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	27,948.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	747,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	1,370,487.00
250104701	Food Crops - Seed Distribution	110,000.00
250110201	Disease Control-Resistance In Disease In Animals	199,710.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	450,000.00
250110008	Poultry-Providing Birds	45,000.00
250110006	Calf-Special Livestock Protection	684,500.00
250110003	Goat-Providing Animals	96,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250110015	Poultry- Terrace Farming (Hen)	472,800.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,900,988.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,152,034.00
251110506	Health Related Activties-Immunisation Activity	150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110011	Medical Institution-Alloppathy-Renovation	1,214,417.00
	Total	11,474,774.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	34,090.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	227,192.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,249,962.00
251100605	Education Related Activties-Ssa Share	827,210.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	58,130.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,111,071.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	199,905.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,158,942.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	216,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,175,469.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	187,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	99,750.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	524,940.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,700,000.00
251180002	Vocational Training-Vocational Training	391,182.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,450.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	36,132.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,000,000.00
	Total	15,295,825.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	450,000.00
252110004	Roads-Concretting	14,975,458.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	149,976.00
	Total	15,575,434.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	270,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	0.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	995,975.00
	Total	995,975.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	196,092.00
414120002	Public Drinking Water Programmes- New Open Well	369,055.00
414130105	Waste Management - Sewage Tratment	580,951.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	187,680.00
	Total	1,333,778.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110501	Chappatts- New Chappaths/Causeways	397,999.00
	Total	397,999.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	509,851.00
	Total	509,851.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	539,030.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	30,525.00
	Total	569,555.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100202	Suppliers' Security Deposit	2,600.00
340100301	Contractors' Retention	59,000.00
340100303	Election Deposit	1,000.00
340100203	Bidders' Security Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	56,910.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	210,120.00
340200102	Auction Deposit	5,000.00
	Total	361,130.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,256,541.00
350110104	Employer Liabilities - Pension Contributions Payable	909,599.00
350110102	Employee Liabilities - Net Salary Payable	7,690,531.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,833.00
350200101	Recoveries Payable - General Provident Fund	477,870.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,219,862.00
350200103	Recoveries Payable - State Life Insurance	93,000.00
350200104	Recoveries Payable - Group Insurance Scheme	89,400.00
350200105	Recoveries Payable - Life Insurance Corporation	117,602.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,539.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,744.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,337.00
350200204	Recoveries Payable - National Pension Scheme	214,833.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	151,471.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	151,471.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,295.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,296.00
350300111	Government And Other Dues Payable - Flood Cess	11,217.00
350300101	Government And Other Dues Payable - Library Cess	777,437.00
350400501	Refunds Payable - Grants And Funds	1,847,997.00
	Total	56,488,875.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	200,405.00
450210101	SBI- NREGA- 3597-(31741403597)	24.00
450210101	SBI PLAN FUND 3199-(NATONALSD BANK SPL F)	8,845.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI VELLATHOOVAL OWN FUND - 2822-(10561832822)	1,698,163.00
450210102	SCB DISTRESS RELIEF 3679-(3679)	9,590.00
450210102	SCB OWN FUND -2353-(COOPERTE BANK OWN FU)	15,266,286.00
450210101	Indian Bank(Padna Likhna PFMS Account)- (7135859414)	0.00
450210101	SBI- CURRENT- 6922-(36972316922)	987,372.00
450210104	TRY -LGTSB -0606-(799013000000606)	258,248.00
450210104	TRY TSB OWNFUND- 0002-(0002)	0.00
450210102	SCB RCRSD 3561/4813-(4813)	171,982.00
450210104	TRY DEFFERED SALARY 0092-(799012900000092)	0.00
450210101	SBI- JALANIDHI- 9261-(39206529261)	45,654.00
450210101	SBI-LIFE KURDFC- 2413-(38065192413)	3,653,449.00
450210101	SBI- MLA SDF- 9545-(33062899545)	54,710.00
450210102	SCB- TOTAL SANITATION -3757-(3757 (TOTAL SANITATI)	38,053.00
450210104	TRY- CFLTC- 6052-(79911400006052)	0.00
450210102	SCB SAKSHARATHA 3291-(3052)	330,302.00
450220104	CLOSED SBI CFC PFMS 7125-(38345137125)	3,915,405.00
450240174	IDBI(Suchitwa mission pfms)- (1433104000073325)	0.00
	Total	26,638,488.00