



Balussery Grama Panchayat
Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 38,026,173.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,996,105.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 16,100.00 |
| 140000000 | Fees & User Charges | RP-4 | 8,964,775.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 111,510.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 18,141,331.00 |
| 171000000 | Interest Earned | RP-9 | 491,878.00 |
| 190000000 | Prior Period Income | RP-11 | 169,861.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19,393,889.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 12,462,107.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,440,787.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 27,218.00 |
| 330000000 | Secured Loans | RP-31 | 6,410,000.00 |
| 340000000 | Deposits Received | RP-33 | 328,956.00 |
| 350000000 | Other Liabilities | RP-35 | 1,824,626.00 |
| Total : | | | 113,805,316.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 86,550.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 137,134.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 17,505.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 10,361,091.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,301,458.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 52,700.00 |
| 350000000 | Other Liabilities | RP-35 | 60,174,167.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 41,674,711.00 |
| Total : | | | 113,805,316.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 283,464.00 |
| 450210101 | Balussery urban co operative bank-(0010301202200044) | 5,900.00 |
| 450210101 | Bank of Baroda-(44870100012826) | 89,646.00 |
| 450210101 | Bank of Baroda-(44870200000283) | 515,101.00 |
| 450210101 | BOB-CFC GRANT-10532-(44870100010532) | 4,418,154.00 |
| 450210101 | CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRES-(110042578420) | 2,805,500.00 |
| 450210101 | CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTRE-(110042578357) | 581,227.00 |
| 450210101 | CANARA BANK HEALTH GRANT RURAL PHC-(110042578507) | 129,917.00 |
| 450210101 | CANARA BANK LITERACY 110075732686-(110075732686) | 0.00 |
| 450210101 | CANARA BANK-MGNREGS-27162-(841101127162) | 36,588.00 |
| 450210101 | CANARA BANK MPLADS-(110151544967) | 729,410.00 |
| 450210101 | E BANK-(101) | 0.00 |
| 450210101 | ICICI BANK OWN FUND GPAY 461805000005 stated April 23-(461805000005) | 522,072.00 |
| 450210101 | IDBI Bank Swatch Barath Mission -(1072104000148597) | 0.00 |
| 450210101 | KERALA GRAMIN BANK BHAVANANIDHI-(40242101028757) | 6,885.00 |
| 450210101 | K.G.B- COVID DONATION (34156)-(40242101034156) | 15,668.00 |
| 450210101 | SBI- E-PAYMENT-33405-(67391833405) | 7,526,433.00 |
| 450210101 | SBI-MPLADS-5315-(67061095315) | 18,634.00 |
| 450210101 | SBI-SSA-8589-(67012398589) | 401,134.00 |
| 450210102 | BALUSSERI CO-OP BANK OWNFUND-11362-(10303000011362) | 17,432,241.00 |
| 450210102 | Regional Co-Op bank- Saksharatha-3456-(3456) | 2,370.00 |
| 450210104 | Sub Treasury, Balussery-(799013000000896) | 0.00 |
| 450210105 | TREASURY ACCOUNT OF COVID SDTSB CLOSED-(799012900000655) | 0.00 |
| 450210102 | District Co-operative bank-(100121201000096) | 0.00 |
| 450240122 | SBI LIFE -38062090582-(38062090582) | 2,505,829.00 |
| 450210201 | SUB TREASURY JOINT VENTURE 001637-(799011400001637) | 0.00 |
| 450210201 | TREASURY JOINT VENTURE PROJECT -0372 CLOSED-(799013100000372) | 0.00 |
| | Total | 38,026,173.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 2,679,620.00 |
| 110400101 | Entertainment Tax | 2,316,485.00 |
| | Total | 4,996,105.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 16,000.00 |
| 130800199 | Other Rents | 100.00 |
| | Total | 16,100.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 45.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 48.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 1,600.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 850.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 40.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,250.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0.00 |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act | 2,000.00 |
| 140120105 | Fee for Building Regularisation | 2,378,139.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,025,306.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 750.00 |
| 140120104 | Permit Fee For Running Machinery | 3,410.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 14.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 55.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,610.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 236.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,560.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,700.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 10,600.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 44.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 35.00 |
| 140200101 | Penalties And Fines - Penal Interest | 131,664.00 |
| 140200199 | Penalties And Fines - Other Penalties | 175,061.00 |
| 140200110 | Penalties And Fines - Ownership Change | 51,850.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 4,350.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,950.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 6,770.00 |
| 140400115 | Search Fee - Death Registration | 214.00 |
| 140400107 | Compounding Fee | 550.00 |
| 140400109 | Application Fee | 322,284.00 |
| 140400106 | Search Fee - Birth Registration | 120.00 |
| 140400199 | Other Fees | 2,025.00 |
| 140500111 | Other User Charges Collected | 2,350.00 |
| 140500209 | Restoration Charges For Road Cutting | 312,075.00 |
| 140500203 | Bus Stand Receipts | 344,250.00 |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 12,750.00 |
| 140500101 | Water Charges Collected | 48,700.00 |
| 140500102 | Water Connection Charges Collected | 0.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 1,115,000.00 |
| | Total | 8,964,775.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 100,200.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 11,310.00 |
| | Total | 111,510.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 18,141,331.00 |
| | Total | 18,141,331.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 491,878.00 |
| | Total | 491,878.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 14,460.00 |
| 190100101 | Prior Period Income-Property Tax | 138,914.00 |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 9,887.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 6,600.00 |
| | Total | 169,861.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,019,013.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 521,000.00 |
| 320100162 | Sarva Siksha Abhiyan | 10,918.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 366,726.00 |
| 320100194 | Library Grant | 14,380.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,231,794.00 |
| 320800101 | Beneficiary Contributions | 390,552.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 448.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 95,097.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 633,311.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 8,418,000.00 |
| 320100197 | Literacy Scheme Grant | 107.00 |
| 320100196 | Integrated Child Development Scheme | 2,279,159.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 413,384.00 |
| | Total | 19,393,889.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,690,458.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 31,654.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 7,289,684.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 97,377.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 253,270.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 14,200.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 789,610.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 445,000.00 |
| 431300201 | Receivables For Water Charges (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 430,596.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 420,258.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 12,462,107.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 3,300.00 |
| 460100101 | Festival Advance | 28,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,409,487.00 |
| | Total | 2,440,787.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,704.00 |
| 180400301 | Recovery From Others - Audit Recovery | 19,200.00 |
| 180800104 | Receipts From Libraries | 5,314.00 |
| | Total | 27,218.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500202 | Secured Loans - Loan From HUDCO | 6,410,000.00 |
| | Total | 6,410,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340109901 | Other Deposits | 82,800.00 |
| 340100302 | Suppliers' Retention | 13,674.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 96,236.00 |
| 340200103 | Water Connection - Deposit | 21,496.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00 |
| 340200102 | Auction Deposit | 109,750.00 |
| 340100401 | Road Cutting - Deposit | 5,000.00 |
| | Total | 328,956.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 79,627.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 169,768.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 34,797.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 169,768.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 79,628.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 509,955.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 580.00 |
| 350400399 | Refunds Payable - Other Fees | 1,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 20,879.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 290,500.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 6,900.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5,322.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 455,402.00 |
| | Total | 1,824,626.00 |

| RP-13 Administrative Expenses (P) | | |
|--|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 86,550.00 |
| | Total | 86,550.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 20,127.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 616.00 |
| 320900101 | Donations to CMDRF | 116,391.00 |
| | Total | 137,134.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 415110005 | Roads - Connectivity Plan | 17,505.00 |
| | Total | 17,505.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 10,361,091.00 |
| | Total | 10,361,091.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 460100103 | Temporary Advance For Official Purposes | 81,634.00 |
| 460100101 | Festival Advance | 200,000.00 |
| 460100105 | Tour Traveling Allowance Advance | 300,000.00 |
| 460500501 | Advance To Implementing Officers | 688,016.00 |
| 460509901 | Advance To Others | 28,800.00 |
| 460500399 | Advance To Other Authorised Agencies | 3,008.00 |
| | Total | 1,301,458.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 47,700.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 5,000.00 |
| | Total | 52,700.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 42,053,501.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 460,768.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 1,182,058.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 9,959,117.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 385,013.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 23,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 195,150.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,480,910.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 179,700.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 204,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 284,636.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 156,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 453,955.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 110,540.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 194,180.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 57,336.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 385,013.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 63,694.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 63,694.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 390,344.00 |
| 350200117 | Recoveries Payable - MEDISEP | 148,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 390,344.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 350300101 | Government And Other Dues Payable - Library Cess | 900,770.00 |
| 350409901 | Refunds Payable - Others | 10,000.00 |
| 350400399 | Refunds Payable - Other Fees | 1,776.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 440,268.00 |
| | Total | 60,174,167.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 147,684.00 |
| 450210102 | District Co-operative bank-(100121201000096) | 0.00 |
| 450210102 | Regional Co-Op bank- Saksharatha-3456-(3456) | 2,477.00 |
| 450210104 | Sub Treasury, Balussery-(799013000000896) | 0.00 |
| 450210101 | K.G.B- COVID DONATION (34156)-(40242101034156) | 16,116.00 |
| 450210101 | SBI-MPLADS-5315-(67061095315) | 19,141.00 |
| 450210101 | SBI-SSA-8589-(67012398589) | 412,052.00 |
| 450210102 | BALUSSERI CO-OP BANK OWNFUND-11362-(10303000011362) | 13,617,843.00 |
| 450210105 | TREASURY ACCOUNT OF COVID SDTSB CLOSED-(799012900000655) | 0.00 |
| 450210101 | IDBI Bank Swatch Barath Mission -(1072104000148597) | 0.00 |
| 450210101 | KERALA GRAMIN BANK BHAVANANIDHI-(40242101028757) | 7,082.00 |
| 450210101 | SBI- E-PAYMENT-33405-(67391833405) | 11,477,070.00 |
| 450210101 | BOB-CFC GRANT-10532-(44870100010532) | 9,549,104.00 |
| 450210101 | CANARA BANK HEALTH GRANT BUILDINGLESS SUB CENTRES-(110042578420) | 125,597.00 |
| 450210101 | Bank of Baroda-(44870200000283) | 142,226.00 |
| 450210101 | Bank of Baroda-(44870100012826) | 21,415.00 |
| 450210101 | Balussery urban co operative bank-(0010301202200044) | 5,900.00 |
| 450210101 | CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTRE-(110042578357) | 654,082.00 |
| 450210101 | CANARA BANK HEALTH GRANT RURAL PHC-(110042578507) | 681,840.00 |
| 450210101 | CANARA BANK LITERACY 110075732686-(110075732686) | 0.00 |
| 450210101 | CANARA BANK-MGNREGS-27162-(841101127162) | 872.00 |
| 450210101 | CANARA BANK MPLADS-(110151544967) | 5,784.00 |
| 450210101 | E BANK-(101) | 0.00 |
| 450210101 | ICICI BANK OWN FUND GPAY 461805000005 statred April 23-(461805000005) | 2,382,597.00 |
| 450240122 | SBI LIFE -38062090582-(38062090582) | 2,405,829.00 |
| 450210201 | TREASURY JOINT VENTURE PROJECT -0372 CLOSED-(799013100000372) | 0.00 |
| 450210201 | SUB TREASURY JOINT VENTURE 001637-(799011400001637) | 0.00 |
| | Total | 41,674,711.00 |