Ottappalam 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		0	
						0
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BoI - 854610230000005		492103	
3			Canara Bank-canara bank current account		28337843	
4			Canara Bank-CANARA BANK KURDFC 0738201005741		3569968	
5			Canara Bank-CB - 0738101064214		0	
6			Canara Bank-CB - 0738101064938		7140910	
7			Canara Bank-CB 110042387452 HEALTH		1244498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT FOR URBAN PHCS			
8			Canara Bank-CB - 44542200002169		1252	
9			Canara Bank-HEALTH GRANT TOWARDS URBAN HEALTH AND WELLNESS CENTRE		12480178	
10			Canara Bank-pmay canara hudco 110130129505		15074101	
11			Canara Bank-SWACH BHARTH MISSION NON PFMS ACCOUNT		9447	
12			HDFC Bank-HB - 50100013714609		38038	
13			HDFC Bank-HB - 50100013714612		5199	
14			HDFC Bank-HB - 50200001068849		111217	
15			HDFC Bank-PFMS CFC HDFC		581431	
16			ICICI Bank-IB - 063501001605		0	
17			ICICI Bank-IB - 063505000514		124813	
18			ICICI Bank-ICICI BANK PFMS TEAM 063501001025		0	
19			ICICI Bank-SBM IEC 063501001601		0	
20			ICICI Bank-SUJITWA MISSION CB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			ICICI Bank-SUJITWA MISSION SWM		0	
22			Indian Bank-IB 7280212695 amrut 50 percentage		0	
23			KERALA GRAMIN BANK-KGB - 40268100102705		13595	
24			Other Co-operative Bank-OCB - 000004633		7633	
25			Punjab National Bank-PNB 4325000100115664 AUEGS		1096	
26			Punjab National Bank-PNB 4325000100168666 PMAY		12051402	
27			Punjab National Bank-PNB - 432500100112551		24897068	
28			State Bank of India-SBI EPF 33753210155		22105	
29			State Bank of India-SBI OwnFund 30558950840		15229334	
30			State Bank of India-SBoI - 10641214931		1355837	
31			State Bank of India-SBoI - 32252393449		168561	
32			State Bank of India-SBoI - 33426822730		32512	
33			State Bank of India-SBoI - 57008391877		26503	
34			State Bank of India-SBoI - 67114539854		21294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35			State Bank of India-SBoI - 67138645049		12925	
36			State Bank of India-SBoI - 67163149368		31960950	
37			State Bank of India-SBoI - 67177703639		569291	
38			State Bank of India-SBoI - 84480010298		8150	
39			The South Indian Bank-SIB PROF TAX 0061053000049677		374643	
40		4502201	Sub Treasury, Ottappalam-TRESURY SAVINGS BANK OWN FUND		0	
						155963897
	RECEIPT			**R1-Tax Revenue**		
41		1101001	Profession Tax – Employees		9327089	
42		1108004	Entertainment Tax		4947752	
						14274841
	RECEIPT			**R3-Rental Income**		
43		1301009	Rent from Auditorium and Halls		18000	
						18000
	RECEIPT			**R4-Fee and User Charges**		
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401002	Tutorial College Registration Fee		900	
46		1401103	License Fees under P.P.R ACT		36576	
47		1401104	License Fees under Cinema Regulation Act		4250	
48		1401105	License fee for Domestic Animals		1500	
49		1401106	License Fees for Domestic Dogs		18300	
50		1401201	Fees for Construction of Buildings		5587039	
51		1401203	Permit Application fee		364395	
52		1401302	Fees for Delayed Registration - Birth & Death		633	
53		1401304	Fee for Marriage Registration		30320	
54		1401399	Fees for Other Certificates or Extracts		5523	
55		1401401	Fees under RTI Act		195	
56		1401701	Regularization Fees		1581581	
57		1401801	Application Fee		2100	
58		1402001	Penal Interest		2888592	
59		1402003	Other Penalities and Fines		812509	
60		1402004	Compounding Fee		90560	
61		1402005	Fine for Dumping Waste		11010	
62		1404004	Ownership Change Fees - Fine		53890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1404008	Delayed Registration Fees		8250	
64		1404009	Search Fees		442	
65		1404099	Other Fees		2473	
66		1405003	Public Sanitation Charges		40000	
67		1405012	Crematorium Fees		0	
68		1408001	Other Charges		15140	
69		1401305	Fee for Non Availability Certificate		64	
70		1401306	Fee for Correction in Registration		4255	
71		1405013	Water Charges (Current)		2210	
72		1405018	Wastemanagement - User Charges		141960	
73		1405019	Hospital Kiosk - User Charges		30810	
74		1402006	Fine imposed by Health Authorities		274074	
75		1404011	Late Fee		119400	
76		1401204	Permit Fee for Additional FSI		0	
77		1401205	Fees for Erection of Telecommunication Tower		20000	
78		1407005	Incentive from Schemes		16701	
						12166252
	RECEIPT			**R5-Sale and Hire Charges**		
79		1501102	Receipts from Sale of Tender		323600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
80		1501202	Receipts from Sale of Scrap		197262	
						520862
	RECEIPT			**R8-Interest Earned**		
81		1711001	Interest from Bank Accounts		2294059	
82		1718099	Other Interest		3161	
						2297220
	RECEIPT			**R9-Other Income**		
83		1808004	Receipts on excess payments		90	
						90
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
84		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4400000	
85		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		720000	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		6964533	
87		3201020	Integrated Child Development Service		5172343	
88		3201029	Swaccha Bharat Mission - Solid Waste Management		271200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3201035	Total Sanitation Campaign		33778257	
90		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		718561	
91		3201040	NULM		499975	
92		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20000	
93		3202027	Grants For Specific Purposes - Election		44000	
94		3202028	Grants For Specific Purposes - Disaster Management		300000	
95		3208010	Beneficiary Contribution		1416510	
96		3202032	Literacy Scheme Grant		364800	
						54670179
	RECEIPT			**R13-Deposits Received**		
97		3401001	Earnest Money Deposit		235000	
98		3401003	Retention		250456	
99		3402001	Rent Deposit		2430000	
100		3402006	Election Deposit(Candidate)		708000	
101		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
102		3408099	Other deposits received		38200	
						3662156

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
103		3501104	Provident Fund Loan Payable		4440131	
104		3503001	Government and Other Dues Payable - Library Cess Payable		2455103	
105		3503005	Government and Other Dues Payable-TDS - CGST		16	
106		3503008	Government and Other Dues Payable - CGST		1179990	
107		3503009	Government and Other Dues Payable - SGST		1167887	
108		3508001	Liability in respect of Stale Cheque		1682710	
109		3501108	Provident Fund Payable		559869	
110		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		0	
111		3504018	Refund Payable - Grants and Funds		20000	
						11505706
	RECEIPT			**R15-Advance Collection**		
112		3504101	Advance Collection of Revenues		1448184	
						1448184
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
113		4311001	Receivables for Property Taxes (Current)		38594849	
114		4311002	Receivables for Property		12307729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Arrears)			
115		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2526689	
116		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		554600	
117		4312003	Receivables for Service Cess (Current)		1461902	
118		4312004	Receivables for Service Cess (Arrears)		337905	
119		4313003	Receivable for License Fees (Current)		901550	
120		4313004	Receivable for License Fees (Arrears)		48000	
121		4314001	Rent receivable from Buildings (Current)		12065876	
122		4314002	Rent receivable from Buildings (Arrears)		1156167	
123		4314003	Rent receivable from Lease on Land (Current)		200838	
124		4314004	Rent receivable from Lease on Land (Arrears)		22798	
125		4314007	Receivables from Comfort Station (Current)		1007311	
126		4314009	Receivables from Bus Stand (Current)		1261578	
127		4314015	Rent receivables from Local Body Properties (Current)		15522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		4315007	Receivables - Maintenance - Road		39325000	
129		4315008	Receivables - Maintenance - Non Road		47633000	
130		4315010	Receivables - Central Finance Commission Grant - Untied		10115000	
131		4315011	Receivables - General Purpose Fund		23167159	
132		4315099	Receivable Others		127471	
133		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		5300	
134		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
135		4313009	Receivable for Tutorial College Registration Fee (Current)		2400	
136		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						192839344
	RECEIPT			**R18-Advances Received**		
137		4601001	Festival Advance to Employees		12000	
138		4605003	Advance to Implementing Officers		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		4605004	Temporary Advances for Official Purposes		152640	
140		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2964860	
						3129500
	RECEIPT			**R19-Prior Period Income (2801000)**		
141		2801001	Prior Period Income		274667	
						274667
	RECEIPT			**R20-Redemption amount (4315002)**		
142		4315002	Receivables from Government (redemption amount)		14686763	
						14686763
	RECEIPT			**R21-General Fund**		
143		3109002	Suspense		2870113	
						2870113
	PAYMENT			**P1-Establishment Expenses**		
144		2101001	Salaries -Secretary		116200	
145		2101003	Salaries - Permanent Staff		629866	
146		2101004	Salaries - Contract Staff		443010	
147		2101005	Salaries - Temporary Staff		1220438	
148		2101101	Wages		8472001	
149		2101201	Bonus		102500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2101301	Stipend		440113	
151		2101401	Honourarium		541274	
152		2102003	Travelling Allowances - Permanent Staff		35077	
153		2102004	Travelling Allowances - Temporary Staff		32238	
154		2102009	Other allowances - Temporary Staff		12000	
155		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4230512	
156		2102015	Uniforms		8800	
157		2102016	Other Benefits and Allowances		526282	
158		2102017	Festival Allowance		908350	
159		2102018	Spectacle Allowance		6000	
160		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000	
161		2103002	Employer's Contribution to Pension Fund - Contingent Employees		20880	
162		2104001	Terminal Leave Surrender		1324003	
163		2105001	Remuneration		47000	
164		2105099	Other Establishment Expenses		304718	
165		2103007	Pension Contribution		263733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2103008	Pension - Regular Employees		3702115	
167		2103009	Pension - Contingent Employees		1494761	
168		2102023	Medical Re-Imbursement -Staff		69547	
169		2102027	Medical Re-Imbursement -Councillors		71001	
						25062419
	PAYMENT			**P2-Administrative Expenses**		
170		2201001	Rent of Buildings		128000	
171		2201002	Land Tax/ Basic Tax		2486	
172		2201003	Other Taxes/ Duties		207232	
173		2201101	Office Electricity Expenses		6418342	
174		2201102	Water Charges - Office		36591	
175		2201201	Telephone Expenses/ Internet Charges		97436	
176		2201202	Postage Expenses		15000	
177		2201299	Miscellaneous Communication Expenses		12590	
178		2201301	Electricity Charges - Allied Institutions		1442	
179		2202001	Books & Periodicals		29500	
180		2202101	Printing & Stationery		462066	
181		2204001	Insurance		32301	
182		2205201	Professional & Other Fees		855251	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2206001	Newspaper Advertisement Charges		68116	
184		2208001	Festival Expenses		15000	
185		2208099	Miscellaneous Administration Expenses		19569864	
186		2201105	Water Charges - LB buildings		5917	
187		2208002	Workshops and Seminars		68362	
188		2208005	Donations And Contributions As Per Government Order		200	
189		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		3900	
190		2201005	Vehicle Tax		37994	
						28067590
	PAYMENT			**P3-Operation and Maintanance**		
191		2301002	Fuel Charges		503117	
192		2304001	Vehicle Hire Charges		85500	
193		2304099	Other Hire Charges		171436	
194		2305001	Repairs & Maintenance - Roads and Pavements		29846	
195		2305002	Repairs & Maintenance - Bridges and Culverts		49527	
196		2305006	Repairs & Maintenance - Street Lights		54113	
197		2305099	Repairs & Maintenance - Other Infrastructure Assets		10884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2305201	Repairs & Maintenance - Buildings		1175	
199		2305301	Repairs & Maintenance - Vehicles		1062909	
200		2305901	Repairs & Maintenance - Machinery		107244	
201		2305902	Repairs & Maintenance - Office Equipments		99762	
202		2305909	Other Repairs & Maintenance		109171	
203		2308003	Expenses for Burying Unclaimed Dead bodies		36500	
204		2308005	Expenses relating to collection of Taxes		16000	
205		2308101	Post Shifting Charge		95321	
206		2308201	Refreshment Charges		204674	
207		2308009	Registration Of Vehicles		38750	
208		2308099	Other Operating & Maintenance Expenses		40000	
						2715929
	PAYMENT			**P4-Interest on Loans**		
209		2407001	Bank Charges		7982	
210		2408001	Other Finance Expenses		193804	
						201786
	PAYMENT			**P5-Programme Expenses**		
211		2501001	Election Expenses		108534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						108534
	PAYMENT			**P6-Productive Sector**		
212		2510101	Agriculture - Paddy		3980950	
213		2510107	Agriculture - Fruits and Fruit Trees		142200	
214		2510205	Animal Husbandry - Poultry		12050	
215		2510209	Animal Husbandry - Infrastructure		1000000	
216		2510210	Animal Husbandry - Disease Control		189795	
						5324995
	PAYMENT			**P7-Service Sector**		
217		2520107	Education-Related Activities		119933	
218		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		438084	
219		2520602	Health related Programs		3380747	
220		2520617	Epidemic Control		2400	
221		2520702	Drinking Water - Public		1956796	
222		2520902	Child Welfare Program		387690	
223		2520905	Welfare Programs for the Destitute		873045	
224		2520906	Welfare Programs for Physically/ Mentally Challenged		10400	
225		2520908	Social Security Programme		6160000	
226		2521001	Anganwadi Nutrition		1946718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		2521002	Other Nutrition Distribution Programme		341840	
228		2521101	Anganwadi Infrastructure		222921	
229		2521201	Vocational Capacity Building - Vocational Training		64450	
230		2521401	Electricity Line Extension		142002	
231		2521402	Electricity Line - Transformer - Voltage Improvement		25437	
232		2521701	Allied Institution Service Delivery Improvement		4633173	
233		2521902	Sanitation & Waste Management - Public		18374583	
234		2521903	Public Sanitation - Related Activities		166550	
235		2522001	Plan Formulation, Implementation and Monitoring		4551378	
236		2522801	Loan Repayment		2213848	
237		2520618	Medical Institution - Allopathy		11745291	
238		2520619	Medical Institution - Ayurvedic		7447530	
239		2520620	Medical Institution - Homoeo		250000	
240		2521904	Toilet (Individual)		217000	
241		2522305	Solid Waste Management - Collection and Transportation		290000	
						65961816
	PAYMENT			**P8-Infra Structure**		
242		2530302	Public Buildings - Other		1940159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
						1940159
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
243		2540109	Housing grant		1440000	
						1440000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
244		2602002	Contribution to other Funds		525000	
						525000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
245		2808001	Prior Period Expenses		354521	
						354521
	PAYMENT			**P15-Repayment of Loans**		
246		3305003	Loan from K.U.R.D.F.C		24352328	
						24352328
	PAYMENT			**P16-Deposits Paid**		
247		3401001	Earnest Money Deposit		8900	
248		3401002	Security Deposit		1685568	
						1694468
	PAYMENT			**P17-Sundry Creditors**		
249		3501001	Suppliers Control Account		6742789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		3501002	Contractors Control Account		8862278	
251		3501102	Net Salary Payable		26091999	
252		3501104	Provident Fund Loan Payable		2627626	
253		3501301	Employers Liabilities - Pension Contribution (NPS)		1445952	
254		3502001	Recoveries Payable - General Provident Fund		382798	
255		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		529746	
256		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1898083	
257		3502005	Recoveries Payable - Loan Recovery		279000	
258		3502006	Recoveries Payable - Insurance Premium		253875	
259		3502010	Recoveries Payable - Dues to other LSGIs		25245	
260		3502012	Recoveries Payable - State Life Insurance		682884	
261		3502014	Recoveries Payable - Group Insurance		565500	
262		3502017	Recoveries Payable-GPAIS		54000	
263		3502019	Recoveries Payable-Family Benefit Scheme		125	
264		3502020	Recoveries Payable - Employee Share NPS		1394429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		3502021	Recoveries Payable - EPF		132139	
266		3502022	Recoveries Payable -Medisep -Regular		728920	
267		3502023	Recoveries Payable -Medisep -Pensioner		390489	
268		3502024	Recoveries Payable-Other Recoveries from Employees		401883	
269		3502025	Recoveries Payable - Income Tax Deducted at Source		93251	
270		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70497	
271		3502028	Recoveries Payable - Other Recoveries		364687	
272		3503001	Government and Other Dues Payable - Library Cess Payable		957552	
273		3503005	Government and Other Dues Payable-TDS - CGST		56527	
274		3503006	Government and Other Dues Payable-TDS - SGST		56527	
275		3503008	Government and Other Dues Payable - CGST		35865	
276		3503009	Government and Other Dues Payable - SGST		35865	
277		3504001	Refunds payable - Property Tax		10567	
278		3504002	Refund Payable - Profession Tax		648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		3504003	Refund Payable - Service Cess		423	
280		3504010	Refund Payable - Other Fees		5609	
281		3504099	Refund Payable - Others		2187595	
282		3508001	Liability in respect of Stale Cheque		933883	
283		3501116	Pension Contribution Payable		1194896	
284		3501108	Provident Fund Payable		559869	
285		3501103	Net Pension Payable		6753979	
286		3502035	Recoveries Payable - PF Loan Repayment - GPF		403344	
287		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		20000	
288		3503099	Other Payable		560217	
289		3502040	Recoveries Payable - Corporation Employees Co-operative Society		77000	
290		3504018	Refund Payable - Grants and Funds		23999112	
						91867673
	PAYMENT			**P18-Fixed Assets**		
291		4102005	Hospital Buildings		123253	
292		4103001	Concrete Roads		2368520	
293		4103002	Black Topped Roads		30774667	
294		4104001	Plant & Machinery		56825	
295		4106001	Office & Other Equipments		234930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296		4106002	Computers, Printers & Peripherals		136870	
297		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		619000	
298		4103302	Street Light		4429	
						34318494
	PAYMENT			**P23-Advances made**		
299		4601001	Festival Advance to Employees		464000	
300		4605004	Temporary Advances for Official Purposes		4258353	
						4722353
	PAYMENT			**P24-Redemption amount (4315002)**		
301		4315002	Receivables from Government (redemption amount)		25805045	
						25805045
	Closing Balance			**CB-Cash**		
302		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
303		4502101	Bank of India-BoI - 854610230000005		505254	
304			Canara Bank-canara bank current account		25656088	
305			Canara Bank-CANARA BANK		2433097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KURDFC 0738201005741			
306			Canara Bank-CB - 0738101064214		0	
307			Canara Bank-CB - 0738101064938		7330096	
308			Canara Bank-CB 110042387452 HEALTH GRANT FOR URBAN PHCS		1717698	
309			Canara Bank-CB - 44542200002169		1252	
310			Canara Bank-CFC TIED CANARA BANK 110280947539		15129382	
311			Canara Bank-HEALTH GRANT TOWARDS URBAN HEALTH AND WELLNESS CENTRE		14176491	
312			Canara Bank-pmay canara hudco 110130129505		4521950	
313			Canara Bank-SWACH BHARTH MISSION NON PFMS ACCOUNT		9697	
314			HDFC Bank-HB - 50100013714609		39023	
315			HDFC Bank-HB - 50100013714612		5334	
316			HDFC Bank-HB - 50200001068849		111217	
317			HDFC Bank-PFMS CFC HDFC		194407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
318			ICICI Bank-IB - 063501001605		0	
319			ICICI Bank-IB - 063505000514		773	
320			ICICI Bank-ICICI BANK PFMS TEAM 063501001025		0	
321			ICICI Bank-SBM IEC 063501001601		0	
322			ICICI Bank-SUJITWA MISSION CB		0	
323			ICICI Bank-SUJITWA MISSION SWM		0	
324			Indian Bank-IB 7280212695 amrut 50 percentage		0	
325			Indian Bank-IB - 8007078416		313916	
326			KERALA GRAMIN BANK-KGB - 40268100102705		14041	
327			Other Co-operative Bank-OCB - 000004633		7633	
328			Punjab National Bank-PNB 4325000100115664 AUEGS		1124	
329			Punjab National Bank-PNB 4325000100168666 PMAY		11804580	
330			Punjab National Bank-PNB - 432500100112551		25546505	
331			State Bank of India-SBI EPF 33753210155		22672	
332			State Bank of India-SBI		12613503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OwnFund 30558950840			
333			State Bank of India-SBoI - 10641214931		1390664	
334			State Bank of India-SBoI - 32252393449		172890	
335			State Bank of India-SBoI - 33426822730		33346	
336			State Bank of India-SBoI - 57008391877		26503	
337			State Bank of India-SBoI - 67114539854		21294	
338			State Bank of India-SBoI - 67138645049		12925	
339			State Bank of India-SBoI - 67163149368		31961960	
340			State Bank of India-SBoI - 67177703639		583915	
341			State Bank of India-SBoI - 84480010298		8150	
342			The South Indian Bank-SIB PROF TAX 0061053000049677		4208143	
343		4502201	Sub Treasury, Ottappalam-TRESURY SAVINGS BANK OWN FUND		(2337734)	
344		4502202	Sub Treasury, Ottappalam-2102 MAINTANACE FUND NON ROAD		0	
345			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ottappalam-2102 MAINTANANCE FUNDD ROAD ASSETS			
346		4502203	Sub Treasury, Ottappalam-2102 B fund		(2373125)	
						155864664