Shornur 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		313146	
						313146
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA COVID 19		29604	
3			Canara Bank-CANARA IHSDP		142730	
4			Canara Bank-CANARA OWN FUND		1591853	
5			Canara Bank-Canara pfms UWM health grant110054636430		9247000	
6			Canara Bank-CANARA URBAN HEALTH GRAND 9002		3232940	

Digitally signed by P S Rajesh
Date: 2025.12.05 16:20:28 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			HDFC Bank-HDFC E payment PROPERTY TAX 50100323777362		3266	
8			HDFC Bank-HDFC SUCHITWAMISSION 23481450000046		53226	
9			ICICI Bank-ICICI PFMS		13560498	
10			ICICI Bank-ICICI SWATCH BHARAT MISSION		2009473	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40284100104250		1454833	
12			Kerala State Co-operative Bank-KERALA STATE CO OP BANK 155512801000446		2072	
13			Punjab National Bank-PNB - 4302001100000025		3596540	
14			Punjab National Bank-PNB ANDIKKUNNU DWP 4302001100000043		1744661	
15			Punjab National Bank-PNB AUEGS 4302000100075158		17049	
16			Punjab National Bank-PNB ILCS 4302001100000034		717895	
17			Punjab National Bank-PNB OLD PMAY 4302000100103758		2849079	
18			Punjab National Bank-PNB PMAY 8539		12463520	
19			Punjab National Bank-PNB VIVEKANDA STATUE 0892		2084171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBI BRGF 30425655293		545174	
21			State Bank of India-SBI CENSUS 67123741385		145285	
22			State Bank of India-SBI E PAYMENT 903		1812946	
23			State Bank of India-SBI ICDS 67344803975		3795286	
24			State Bank of India-SBI IHSDP 30883445453		45273	
25			State Bank of India-SBI ILCS 67186445928		3822	
26			State Bank of India-SBI M N LAKSHAMVEEDU 30698536690		479153	
27			State Bank of India-SBI OWN FUND DEFAULT		6230878	
28			State Bank of India-SBI SAND 30570420986		492520	
29			The South Indian Bank-SIB PROFESSIONAL TAX		581105	
30			Urban Co-operative Bank-Shornur co operative Urban Bank 0001003600000102		2134145	
						71065997
	RECEIPT			**R1-Tax Revenue**		
31		1100102	Service Cess u/rule 26		12000	
32		1101001	Profession Tax – Employees		7233433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1108099	Other Taxes		3000	
34		1108004	Entertainment Tax		3263335	
						10511768
	RECEIPT			**R3-Rental Income**		
35		1301001	Rent from Town Hall		34000	
36		1301005	Rent from Conference Hall		6000	
37		1301009	Rent from Auditorium and Halls		90341	
						130341
	RECEIPT			**R4-Fee and User Charges**		
38		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500	
39		1401002	Tutorial College Registration Fee		400	
40		1401104	License Fees under Cinema Regulation Act		7000	
41		1401105	License fee for Domestic Animals		0	
42		1401106	License Fees for Domestic Dogs		11250	
43		1401201	Fees for Construction of Buildings		3353956	
44		1401202	Fees for Installation of Machinery		13686	
45		1401203	Permit Application fee		1918781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401302	Fees for Delayed Registration - Birth & Death		257	
47		1401304	Fee for Marriage Registration		18410	
48		1401399	Fees for Other Certificates or Extracts		1410	
49		1401401	Fees under RTI Act		88	
50		1401601	Development Charges		56622	
51		1401701	Regularization Fees		964502	
52		1401801	Application Fee		112017	
53		1402001	Penal Interest		841439	
54		1402003	Other Penalities and Fines		577052	
55		1402004	Compounding Fee		4320	
56		1404004	Ownership Change Fees - Fine		89150	
57		1404008	Delayed Registration Fees		3500	
58		1404009	Search Fees		110	
59		1404099	Other Fees		8550	
60		1405003	Public Sanitation Charges		2000	
61		1405005	Bus Stand Fees		1050	
62		1405012	Crematorium Fees		1700000	
63		1405099	Other User Charges		27175	
64		1407001	Road Cutting Charges		69070	
65		1408001	Other Charges		10126	
66		1401305	Fee for Non Availability		16	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
67		1401306	Fee for Correction in Registration		1115	
68		1405021	Parking Fee		2790	
69		1402006	Fine imposed by Health Authorities		15520	
70		1404011	Late Fee		163975	
71		1401204	Permit Fee for Additional FSI		0	
						9977837
	RECEIPT			**R5-Sale and Hire Charges**		
72		1501102	Receipts from Sale of Tender Forms		140144	
73		1501202	Receipts from Sale of Scrap		16429	
						156573
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
74		1601023	General Purpose Fund		24848432	
75		1602001	Special Grants		5929711	
76		1603002	Beneficiary Contribution		187902	
						30966045
	RECEIPT			**R8-Interest Earned**		
77		1711001	Interest from Bank Accounts		1810957	
						1810957

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
78		1808099	Miscellaneous Receipts		1627345	
79		1808004	Receipts on excess payments		1301965	
80		1804001	Recovery from Employees		68819	
						2998129
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
81		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3877000	
82		3201004	Central Finance Commission Grant - Tied		10171540	
83		3201005	Central Finance Commission Grant - Untied		6781021	
84		3201011	Prime Minister S Awas Yojana (PMAY) - General		12393547	
85		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		9080000	
86		3201020	Intergrated Child Development Service		3013262	
87		3201029	Swaccha Bharat Mission - Solid Waste Management		952350	
88		3201030	Swaccha Bharat Mission - IEC		491832	
89		3201031	Swaccha Bharat Mission - Capacity Building		138130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		49989618	
91		3202011	Grants/Funds for Pandemic/Epidemic Control		50241	
92		3202022	Ayyankali Urban Employment Guarantee Scheme		49140	
93		3208097	Donations Related to Pandemic/Epidemic Control		96058	
94		3208099	Other Grants & Contributions for Specific Purpose		1339980	
95		3201050	Grants Contributions for Specific Purposes - Central Government		33892	
						98457611
	RECEIPT			**R13-Deposits Received**		
96		3401001	Earnest Money Deposit		12000	
97		3401002	Security Deposit		92500	
98		3401003	Retention		1114386	
99		3402002	Auction Deposit		768167	
100		3408099	Other deposits received		109632	
						2096685
	RECEIPT			**R14-Sundry Creditors**		
101		3501105	Pension and Gratuity Payable		446282	
102		3501115	Contingent Pension and Gratuity Payable		625870	
103		3502001	Recoveries Payable - General		60256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
104		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		87076	
105		3502005	Recoveries Payable - Loan Recovery		12000	
106		3502006	Recoveries Payable - Insurance Premium		31038	
107		3502008	Recoveries Payable - Co-operative Recovery		65137	
108		3502012	Recoveries Payable - State Life Insurance		44750	
109		3502014	Recoveries Payable - Group Insurance		55400	
110		3502018	Recoveries Payable-Audit Recovery		18344	
111		3502020	Recoveries Payable - Employee Share NPS		82062	
112		3502024	Recoveries Payable-Other Recoveries from Employees		5000	
113		3502025	Recoveries Payable - Income Tax Deducted at Source		24436	
114		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12884	
115		3502027	Recoveries Payable - Pandemic/ Epidemic		761763	
116		3502028	Recoveries Payable - Other Recoveries		471089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3503001	Government and Other Dues Payable - Library Cess Payable		1350587.5	
118		3503005	Government and Other Dues Payable-TDS - CGST		19919	
119		3503006	Government and Other Dues Payable-TDS - SGST		19919	
120		3503008	Government and Other Dues Payable - CGST		711532	
121		3503009	Government and Other Dues Payable - SGST		708545	
122		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
123		3502033	Recoveries Payable - Postal Life Insurance		1578	
						5615467.5
	RECEIPT			**R15-Advance Collection**		
124		3504101	Advance Collection of Revenues		759905	
						759905
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
125		4311001	Receivables for Property Taxes (Current)		20430159	
126		4311002	Receivables for Property Taxes (Arrears)		6377468	
127		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1675439	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		423700	
129		4312001	Receivables for Surcharge on Property Tax (Current)		10160	
130		4312002	Receivables for Surcharge on Property Tax (Arrears)		645	
131		4312003	Receivables for Service Cess (Current)		2051841.5	
132		4312004	Receivables for Service Cess (Arrears)		624462	
133		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		0	
134		4313003	Receivable for License Fees (Current)		943000	
135		4313004	Receivable for License Fees (Arrears)		90775	
136		4314003	Rent receivable from Lease on Land (Current)		228207	
137		4314004	Rent receivable from Lease on Land (Arrears)		25023	
138		4314006	Receivables from Markets (Arrear)		9791	
139		4314007	Receivables from Comfort Station (Current)		54483	
140		4314008	Receivables from Comfort Station (Arrear)		217	
141		4314009	Receivables from Bus Stand (Current)		56376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		4314010	Receivables from Bus Stand (Arrear)		0	
143		4314015	Rent receivables from Local Body Properties (Current)		5209980	
144		4314016	Rent receivables from Local Body Properties (Arrear)		1752005	
145		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1800	
146		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
147		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						39965531.5
	RECEIPT			**R18-Advances Received**		
148		4601001	Festival Advance to Employees		110000	
149		4601004	Marriage Loan		2500	
150		4605004	Temporary Advances for Official Purposes		58951	
						171451
	RECEIPT			**R19-Prior Period Income (2801000)**		
151		2801001	Prior Period Income		474233	
						474233
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
152		4315002	Receivables from Government (redemption amount)		834904	
						834904
	RECEIPT			**R21-General Fund**		
153		3109002	Suspense		636086	
						636086
	PAYMENT			**P1-Establishment Expenses**		
154		2101003	Salaries - Permanent Staff		4163	
155		2101005	Salaries - Temporary Staff		100965	
156		2101101	Wages		322459	
157		2101401	Honourarium		90000	
158		2101501	Festival Allowance		70000	
159		2101502	Spectacle Allowance		1500	
160		2102001	Travelling Allowances - Secretary		41126	
161		2102008	Other allowances - Permanent Staff		24000	
162		2102010	Other allowances - Contingent Staff		242212	
163		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3801900	
164		2102015	Uniforms		10800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2102016	Other Benefits and Allowances		5189	
166		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14276	
167		2102020	Telephone Allowance - Secretary		8233	
168		2103001	Employer's Contribution to Pension Fund - Regular Employees		20791	
169		2103004	Employer's Contribution to EPF - Dialy Wages Staff		165100	
170		2104001	Terminal Leave Surrender		383537	
171		2105001	Remuneration		141075	
172		2105099	Other Establishment Expenses		1916410	
173		2103010	EPF - Localbody Share towards Administrative Expense		3500	
						7367236
	PAYMENT			**P2-Administrative Expenses**		
174		2201101	Office Electricity Expenses		298976	
175		2201102	Water Charges - Office		34144	
176		2201199	Other Office Maintenance Expenses		509542	
177		2201201	Telephone Expenses/ Internet		74217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
178		2201202	Postage Expenses		20000	
179		2201299	Miscellaneous Communication Expenses		25391	
180		2201301	Electricity Charges - Allied Institutions		828	
181		2202001	Books & Periodicals		6483	
182		2202101	Printing & Stationery		342401	
183		2205201	Professional & Other Fees		57984	
184		2206001	Newspaper Advertisement Charges		169219	
185		2208099	Miscellaneous Administration Expenses		623054	
						2162239
	PAYMENT			**P3-Operation and Maintanance**		
186		2301001	Electricity Charges for Street Lights		2232305	
187		2301002	Fuel Charges		739732	
188		2304001	Vehicle Hire Charges		368854	
189		2305001	Repairs & Maintenance - Roads and Pavements		1082292	
190		2305006	Repairs & Maintenance - Street Lights		274311	
191		2305099	Repairs & Maintenance - Other Infrastructure Assets		9300	
192		2305103	Repairs & Maintenance -		935256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Schools			
193		2305301	Repairs & Maintenance - Vehicles		572513	
194		2305901	Repairs & Maintenance - Machinery		28243	
195		2305909	Other Repairs & Maintenance		171260	
196		2308003	Expenses for Burying Unclaimed Dead bodies		57860	
197		2308008	Expenses Related to Pandemic/Epidemic Control		67469	
198		2308201	Refreshment Charges		119955	
						6659350
	PAYMENT			**P4-Interest on Loans**		
199		2407001	Bank Charges		4016	
200		2408001	Other Finance Expenses		34027	
						38043
	PAYMENT			**P5-Programme Expenses**		
201		2502002	Expenses towards Disaster Management Activities		250000	
						250000
	PAYMENT			**P7-Service Sector**		
202		2520602	Health related Programs		6409943	
203		2520702	Drinking Water - Public		55854544	
204		2521001	Anganwadi Nutrition		2905356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2521201	Vocational Capacity Building - Vocational Training		19760	
206		2521203	Vocational Capacity Building - Related Activities		33892	
207		2521902	Sanitation & Waste Management - Public		5147989	
208		2521903	Public Sanitation - Related Activities		2658176	
209		2522001	Plan Formulation, Implementation and Monitoring		688729	
						73718389
	PAYMENT			**P8-Infra Structure**		
210		2530101	Street Lights		113476	
211		2530201	Roads		5074701	
212		2530301	Public Buildings - Local Government Office Building		154791	
						5342968
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
213		2540109	Housing grant		16158840	
						16158840
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
214		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		47736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						47736
	PAYMENT			**P12-Prior Period Expense (2808000)**		
215		2808001	Prior Period Expenses		335880	
						335880
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
216		3208010	Beneficiary Contribution		58433	
217		3208097	Donations Related to Pandemic/Epidemic Control		96000	
218		3208094	Donations for Specific Purposes		96000	
						250433
	PAYMENT			**P16-Deposits Paid**		
219		3401001	Earnest Money Deposit		24750	
220		3401002	Security Deposit		19000	
221		3401003	Retention		634680	
222		3402001	Rent Deposit		1000	
223		3402002	Auction Deposit		60000	
						739430
	PAYMENT			**P17-Sundry Creditors**		
224		3501102	Net Salary Payable		30013178	
225		3501105	Pension and Gratuity Payable		7804390	
226		3501106	Contribution to Central		1965047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Fund Payable			
227		3501107	Contribution to Other Pension Fund Payable		62359	
228		3501115	Contingent Pension and Gratuity Payable		12482295	
229		3501122	Leave Salary Payable		1440002	
230		3501301	Employers Liabilities - Pension Contribution (NPS)		1627921	
231		3501302	Employers Liabilities - EPF		54000	
232		3502001	Recoveries Payable - General Provident Fund		544120	
233		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1121272	
234		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2831319	
235		3502005	Recoveries Payable - Loan Recovery		106500	
236		3502006	Recoveries Payable - Insurance Premium		464881	
237		3502008	Recoveries Payable - Co-operative Recovery		570636	
238		3502009	Recoveries Payable - KSFE Recovery		195500	
239		3502010	Recoveries Payable - Dues to other LSGIs		182000	
240		3502011	Recoveries Payable - Income		131793	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source-Salaries			
241		3502012	Recoveries Payable - State Life Insurance		641525	
242		3502014	Recoveries Payable - Group Insurance		777200	
243		3502017	Recoveries Payable-GPAIS		72000	
244		3502020	Recoveries Payable - Employee Share NPS		2133197	
245		3502021	Recoveries Payable - EPF		32400	
246		3502022	Recoveries Payable -Medisep -Regular		527500	
247		3502023	Recoveries Payable -Medisep -Pensioner		400500	
248		3502024	Recoveries Payable-Other Recoveries from Employees		185269	
249		3502025	Recoveries Payable - Income Tax Deducted at Source		688273	
250		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		117043	
251		3503005	Government and Other Dues Payable-TDS - CGST		527600	
252		3503006	Government and Other Dues Payable-TDS - SGST		527608	
253		3503008	Government and Other Dues Payable - CGST		563678	
254		3503009	Government and Other Dues Payable - SGST		494490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
256		3501108	Provident Fund Payable		0	
257		3502033	Recoveries Payable - Postal Life Insurance		14202	
258		3502036	Recoveries Payable - Kerala State Backward Development Corporation		10000	
						69309698
	PAYMENT			**P18-Fixed Assets**		
259		4102016	Other Buildings		7373089	
260		4104001	Plant & Machinery		952350	
261		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1624020	
						9949459
	PAYMENT			**P20-Investment Made**		
262		4201001	Investments		1496439	
						1496439
	PAYMENT			**P21-Stores**		
263		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
264		4601001	Festival Advance to Employees		689000	
265		4601004	Marriage Loan		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		4605004	Temporary Advances for Official Purposes		947102	
267		4606001	Electricity Deposits		1930667	
268		4606003	Water Deposits		1295	
						3593064
	PAYMENT			**P24-Redemption amount (4315002)**		
269		4315002	Receivables from Government (redemption amount)		2856763	
						2856763
	Closing Balance			**CB-Cash**		
270		4501001	Cash		97494	
						97494
	Closing Balance			**CB-Bank**		
271		4502101	Canara Bank-CANARA COVID 19		30608	
272			Canara Bank-CANARA IHSDP		5179	
273			Canara Bank-Canara Nulm 110198708193		22	
274			Canara Bank-CANARA OWN FUND		2810707	
275			Canara Bank-Canara pfms UWM health grant110054636430		10224805	
276			Canara Bank-CANARA URBAN HEALTH GRAND		792029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			9002			
277			HDFC Bank-HDFC E payment PROPERTY TAX 50100323777362		3274	
278			HDFC Bank-HDFC SUCHITWAMISSION 23481450000046		54837	
279			ICICI Bank-ICICI PFMS		106885	
280			ICICI Bank-ICICI PMAY 0531		0	
281			ICICI Bank-ICICI SBM CB 266101000896		0	
282			ICICI Bank-ICICI SWATCH BHARAT MISSION		1620179	
283			ICICI Bank-SWATCH BHARATH SBM IEC		0	
284			ICICI Bank-SWATCH BHARATH SBM TWO IHHL		0	
285			ICICI Bank-SWATCH BHARATH SBM TWO SWM		0	
286			Indian Bank-INDIAN BANK AMRUTH 2O		0	
287			Indian Bank-INDIAN BANK OTP AMRUTH 2O		0	
288			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40284100104250		0	
289			Kerala State Co-operative Bank-KERALA STATE CO OP BANK 155512801000446		2094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290			Punjab National Bank-PNB - 4302001100000025		3755106	
291			Punjab National Bank-PNB ANDIKKUNNU DWP 4302001100000043		1822202	
292			Punjab National Bank-PNB AUEGS 4302000100075158		9158	
293			Punjab National Bank-PNB ILCS 4302001100000034		749194	
294			Punjab National Bank-PNB OLD PMAY 4302000100103758		2738423	
295			Punjab National Bank-PNB PMAY 8539		18275656	
296			Punjab National Bank-PNB VIVEKANDA STATUE 0892		2156759	
297			State Bank of India-SBI BRGF 30425655293		560012	
298			State Bank of India-SBI CENSUS 67123741385		145285	
299			State Bank of India-SBI E PAYMENT 903		4242820	
300			State Bank of India-SBI ICDS 67344803975		4021595	
301			State Bank of India-SBI IHSDP 30883445453		46505	
302			State Bank of India-SBI ILCS 67186445928		3822	
303			State Bank of India-SBI M N LAKSHAMVEEDU		492194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			30698536690			
304			State Bank of India-SBI OWN FUND DEFAULT		18216235	
305			State Bank of India-SBI SAND 30570420986		505924	
306			The South Indian Bank-SIB PROFESSIONAL TAX		1043729	
307			Urban Co-operative Bank-Shornur co operative Urban Bank 0001003600000102		2133968	
308		4502201	Sub Treasury, Shornur-7515 CONTINGENT PENSION		0	
309			Sub Treasury, Shornur-7516 REGULAR PENSION		0	
310			Sub Treasury, Shornur-LGTSB OWN FUND		0	
						76569206