Shornur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	STATE BANK OF INDIA - 10347491171	6,890,892.53
450210110	HDFC 50100323777362 (e-payment)	419,285.00
450210130	SOUTH INDIAN BANK 2316	471,250.00
450210140	TPA 7515 -CONTINGENT PENSION	0.00
450210150	TPA 7516 - REGULAR PENSION	0.00
450210200	SBI Sand a/c 30570420986	479,416.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,454,888.00
450210900	SBI 903 (E-Payment)	165,793.00
450230100	Kerala Bank 446	1,994.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C, 8448-102-98-270/3 MF(closed)	0.00
450250300	TPA-19 PF	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00
450250400	TPA-20 REGULAR PENSION	0.00
450250500	TPA-25 contingent pension	0.00
450250800	Treasury LGTSB	0.00
450410100	SBI IHSDP 30883445453	44,068.00
450410110	PNB 3758 old pmay	2,742,715.00
450410200	MN Lakshamveedu 30698536690	466,405.00
450410300	BRGF SBI 30425655293	530,670.00
450410400	PNB AUEGS 430200010007515	54,760.00
450410500	SBT-Census-A/c 67123741385	145,285.00
450410600	CANARA BANK 39033 IHSDP	1,317.00
450410700	PNB 4302000100090892	2,041,582.00
450410800	SBI	0.00
450410900	Central Bank PMAY 3588024271	0.00
450420100	ICICI Swatch Bharath Account 266105000067	1,353,737.00
450420200	ICICI CFC GRANT PFMS 266101000143	8,558,491.00
450420300	CANARA COVID-19 SUP 0719101048910	28,633.00
450420400	CANARA NULM 0719101048943	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,263.00
450610100	STATE BANK OF INDIA	0.00
450610110	CANARA HEALTH GRANT 6430	13,504,918.00
450610200	KERALA GRAMIN BANK 4250	1,414,229.00
450610300	PNB ILCS 430200-1100000034	690,125.00
450610400	SBT ILCS 67186445928	3,722.00
450610500	PNB 4302001100000043	1,676,218.00
450610600	SBT -ICDS-67344803975	1,838,528.00
450610700	Punjab National Bank (PMAY) 98539	14,060,686.00
450620100	HDFC SUCHITWA MISSION 23481450000046	51,656.00
450620200	Kerala Gramin Bank 40284101027305 NULM (CLOSED)	0.00
450620300	ICICI PMAY PFMS 266101000531	0.00
450650100	MFA II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	AUEGS 2217-80-800-76-00-00-00-P V	0.00
450650200	MCFA III (Maintenance)	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00
		63,225,526.53

RP-40(a) Cash

Code	*Head Of Account*	*Amount*

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Reason: Approval
Location: Kerala

450100100	Cash	639,216.00
		639,216.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	13,304.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,355,749.00
110160100	Entertainment Tax	2,178,960.00
110160200	Cess on Entertainment tax	168,719.00
110809900	Other Taxes	14,910.00
110900100	Tax Remission & Refund - Property Tax(General)	-3,180.00
		9,728,462.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	0.00
130101100	Rent from Conference Hall	12,273.00
130109900	Rent from Other Civic Amenities	35,000.00
		47,273.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,800.00
140100200	Tutorial College Registration Fee	200.00
140110300	License Fees under P.P.R ACT	2,302.00
140110400	License Fees under Cinema Regulation Act	5,000.00
140110700	License Fees for Domestic Dogs	27,500.00
140119900	Other Licensing Fees	0.00
140120100	Fees for Construction of Buildings	818,714.00
140120200	Fees for Installation of Machinery	550.00
140129900	Other Fees for Grant of Permit	3,764,734.00
140130100	Fees for Birth & Death Certificate	255.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	371.00
140130300	Fees for Marriage Certificate	15,120.00
140130400	Fees for Ownership Certificate	46,430.00
140139900	Fees for Other Certificates or Extracts	1,906.00
140140100	Development Charges	1,500.00
140150100	Regularization Fees	455,918.00
140200100	Penalties	227,157.00
140200200	Penal Interest	680,991.00
140200300	Fines	519,549.00
140200500	Fines imposed by Municipal and other laws	23,979.00
140400200	Notice Fees	7,990.00
140400300	Warrant Fees	0.00
140400400	Ownership Change Fees	122,040.00
140400500	License Change Fees	6,500.00
140400700	Advertisement Fees	6,100.00
140400800	Delayed Registration Fees	750.00
140400900	Search Fees	116.00
140409900	Other Fees	1,613,392.00
140500100	Water Charges	0.00
140500900	Public Sanitation Charges	79,995.00
140501100	Bus Stand Fees	231,875.00
140502000	Crematorium Fees	1,838,500.00
140509900	Other User Charges	23,033.00

140700100	Road Cutting Charges	231,703.00
140700200	Percentage Charges on Deposit Works	0.00
140800100	Other Charges	930.00
		10,756,900.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	129,137.00
150110101	Sale of Tender Forms	501,024.00
150110102	Sales of Forms (Others)	4,485.00
150120200	Sale of Scrap	127,824.00
150400200	Hire Charges for Vehicles (Others)	100,950.00
150410200	Rent on Other Equipments	2,400.00
		865,820.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	25,045,006.00
160100102	Development Fund - Special Component Plan	21,864,337.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100111	Development Fund -KSWMP - Externally aided	37,026.00
160100112	Development Fund -KSWMP - State Share	15,868.00
160100401	Maintenance Fund - Road Assets	12,162,496.00
160100402	Maintenance Fund - Non-Road Assets	7,606,000.00
160100500	General Purpose Fund	19,772,100.00
160109900	Other Revenue Grants	16,150.00
160200100	Re-imbursement of expenses	289,241.00
		86,808,224.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	2,073,906.00
		2,073,906.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	47,708.00
		47,708.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	1,990,182.00
		1,990,182.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	17,026,685.00
431100200	Receivables for Property Taxes (Arrears)	4,266,088.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,239,705.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	162,818.00
431300201	Receivable for License Fees (Current)	600,200.00
431300202	Receivable for License Fees (Arrears)	226,080.00
431300298	Receivable for Other Fees (Current)	1,401,801.00
431400101	Rent receivable from Civic Amenities (Current)	3,554,317.00
431400102	Rent receivable from Civic Amenities (Arrears)	531,098.00

431400107	Rent receivable from Lease on Lands (Current)	260,357.00
431400108	Rent receivable from Lease on Lands (Arrears)	7,675.00
431600100	Receivables from Government (redemption amount)	143,587.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	1,722,414.00
431800120	Receivables for Service Cess (Arrears)	388,888.00
431800130	Receivables for Surcharge on Property Tax (Current)	48.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	492.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		31,532,253.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	23,157,561.00
		23,157,561.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	75,099,949.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00
320200111	Development Fund - CFC Grant Tied	21,195,900.00
320200112	Development Fund - CFC Grant UnTied	14,130,600.00
320200206	Fund for Transferred Institutions - Health - Capital	6,894,000.00
320801000	Beneficiary Contribution	70,778.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00
320809900	Other Grants & Contributions for Specific Purpose	50,000,000.00
		167,391,227.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	122,500.00
340100200	Security Deposit	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00
340200100	Rent Deposit	101,300.00
340200200	Auction Deposit	1,261,759.00
340800100	Deposit Received From Others	17,175.00
		1,502,734.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110500	Pension and Gratuity Payable	32,269.00
350110601	Employers Liabilities - Contributory Pension	9,315.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	73,520.00
350200103	Recoveries Payable - Loan Recovery	2,500.00
350200106	Recoveries Payable - Co-operative Recovery	10,637.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,568.00
350200125	Recoveries Payable-Audit Recovery	30,391.00
350200129	Recoveries Payable - Contributory Pension	8,491.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,759.00
350209900	Recoveries Payable - Other Recoveries	117,860.00
350300100	Library Cess Payable	1,069,948.00
350300200	Poor Home Cess Payable	0.00
350300500	Service Tax Payable	0.00
350300700	Goods And Service Tax - CGST	561,687.00

350300710	Government and Other Dues Payable-TDS - CGST	2,759.00
350300800	Goods And Service Tax - SGST	558,923.00
350300810	Government and Other Dues Payable-TDS - SGST	5,627.00
350300820	Flood Cess Payable	152.00
350309900	Others payable	616,504.00
350410101	Advance Collection of Revenues - Property Tax	7.00
350410301	Advance Collection of Revenues - License Fees	112,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	40.00
350419900	Advance Collection of Revenues - Other Revenue	314,100.00
350800100	Liability in respect of Stale Cheque	5,712.00
		3,539,269.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	120,000.00
460100700	Miscellaneous Advance	265,021.00
460509909	Advance to others	0.00
		385,021.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	323,789.00
210100105	Salaries - Temporary Staff	14,100.00
210100106	Salaries - Contingent Staff	183,553.00
210100200	Wages	424,380.00
210100300	Bonus	152,000.00
210200201	Other allowances - Secretary	3,186.00
210200204	Other allowances - Permanent Staff	131,346.00
210200205	Other allowances - Temporary Staff	8,800.00
210200206	Other allowances - Contingent Staff	50,210.00
210200300	Monthly Honorarium and Sitting Allowance	324,550.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,850.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	206,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	530,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,641,000.00
210200499	Other Benefits and Allowances	160,177.00
210400100	Leave Encashment	1,105,931.00
210500100	Remuneration	760,775.00
		7,198,897.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	48,000.00
220110100	Office Electricity Expenses	93,920.00
220110200	Water Charges	30,463.00
220119900	Other Office Maintenance Expenses	57,564.00
220120100	Telephone Expenses	51,034.00
220120200	Postage Expenses	45,723.00
220210100	Printing & Stationery	320,234.00
220400100	insurance	4,967.00
220510100	Law Charges	111,684.00
220520100	Professional & Other Fees	175,250.00
220600100	Newspaper Advertisement Charges	65,894.00
220809900	Miscellaneous Administration Expenses	433,018.00
		1,437,751.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	243,337.00
230100101	Electricity Charges for Street Lights	4,665,880.00
230100200	Diesel, Petrol & Gas	957,216.00
230400100	Vehicle Hire Charges	364,476.00
230500300	Repairs & Maintenance - Water Supply	12,716,505.00
230500600	Repairs & Maintenance - Street Lights	46,312.00
230511100	Repairs & Maintenance - Public Toilets	13,631.00
230520100	Repairs & Maintenance - Buildings	51,747.00
230530100	Repairs & Maintenance - Vehicles	400,463.00
230590100	Repairs & Maintenance - Machinery	146,270.00
230590900	Other Repairs & Maintenance	25,700.00
230800300	Expenses for Burying Unclaimed Dead bodies	40,640.00
230800400	Expenses relating to collection of Taxes	14,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	15,000.00
		19,701,177.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	12,399.00
240800100	Other Finance Expenses	0.00
		12,399.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	5,020.00
250400202	Increase the production of milk	353,169.00
250400204	Running of veterinary hospitals	150,000.00
250400700	Development Fund Programmes - Housing	16,205,000.00
250400800	Development Fund Programmes - Water Supply	24,458,054.00
250401002	Implement literary programmes	16,965.00
250401200	Development Fund Programmes - Public Health & Sanitation	2,330,777.00
250401205	Implement sanitation pogrammes	958,455.00
250401301	Run Anganvadis	5,900.00
250401500	Development Fund Programmes - Development of SC / ST	3,373,315.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,380,000.00
250500501	Scholarships for handicapped children	2,066,550.00
250500601	Allopathy	1,693,827.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,800,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	17,310.00
250501607	Housing grant	19,360,000.00
250501609	Wells and water supply	89,900.00
		74,264,242.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	221,214.00
251100201	Primary Education-General	823,620.00
251100301	High School Education-General	185,000.00

251100401	Higher Secondary Education-General	199,862.00
251101001	Arts and Culture-General	652,500.00
251101301	Education-Related Activities - General	1,056,500.00
251101302	Education-Related Activities - SCP	1,830,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	188,311.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	73,860.00
251200301	Health related Programs -General	8,129,097.00
251201801	Homeo Dispensary- General	122,685.00
251202501	Drinking Water - Public - General	7,873,857.00
251202502	Drinking Water - Public - SCP	204,761.00
251202601	Sanitation & Waste Management - Public - General	6,662,368.00
251300502	Welfare of the Aged - SCP	513,050.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	391,426.00
251300701	Welfare Programs for the Destitute-General	704,377.00
251300702	Welfare Programs for the Destitute-SCP	500,000.00
251400101	Women Welfare - General	423,992.00
251400102	Women Welfare - SCP	521,845.00
251410101	Anganwadi Nutrition - General	1,592,353.00
251410102	Anganwadi Nutrition - SCP	433,514.00
251410201	Other Nutrition Distribution Programme - General	230,640.00
251600501	Plan Formulation, Implementation and Monitoring - General	485,677.00
251650101	Local Government Service Delivery Improvement - General	646,711.00
251650201	Transferred Institution Service Delivery Improvement - General	827,345.00
		35,494,565.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	717,753.00
252100701	Office Electrification - General	95,665.00
252200101	Roads-General	14,691,140.00
252200102	Roads-SCP	405,361.00
252300101	Public Buildings - Local Government Office Building -General	491,071.00
252300201	Public Buildings - Other Buildings - General	1,145,625.00
		17,546,615.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	1,607,760.00
253101101	Agriculture and Related Sectors - Vegetables - General	59,999.00
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00
253301501	Service Enterprises - General	296,874.00
253301502	Service Enterprises - SCP	813,639.00
		2,828,272.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	30,275,513.00
350110800	Leave Salary Payable	134,505.00
		30,410,018.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	8,381.00
431409901	Other Receivable (Current)	8,190.00
431600100	Receivables from Government (redemption amount)	50,834,904.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00

		50,851,475.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100100	Prior Period Income - Property Tax (General)	46,264.00
280200204	Prior Period Income - Rent form Lease of Lands	-210.00
280209900	Prior Period Income - Other income	-876,682.00
280800300	Prior Period - Operations and Maintenance Expenses	420,403.00
280800700	Prior Period - Miscellaneous Expenses	73,219.00
		-337,006.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	23,191,287.00
311700100	Pension Fund for Contingent Staff	2,713,192.00
		25,904,479.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	14,026.00
320801000	Beneficiary Contribution	12,345.00
		26,371.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,590.00
340100201	Contractor's Security Deposit - Municipal Fund	90,000.00
340100301	Contractor's Retention Money - Municipal Fund	31,307.00
340200200	Auction Deposit	231,000.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	5,000.00
		383,897.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,511,847.00
350100301	Contractors Control Account - Municipal Fund	21,572,498.00
350109900	Other Creditors	13,597,929.00
350110500	Pension and Gratuity Payable	312,736.00
350110600	Contribution to Central Pension Fund Payable	1,914,399.00
350110601	Employers Liabilities - Contributory Pension	1,631,934.00
350110602	Employers Liabilities - EPF	95,260.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,456,891.00
350200103	Recoveries Payable - Loan Recovery	202,500.00
350200104	Recoveries Payable - Insurance Premium	544,083.00
350200106	Recoveries Payable - Co-operative Recovery	271,361.00
350200107	Recoveries Payable - KSFE Recovery	131,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	291,897.00
350200116	State Life Insurance/ Arrear of SLI	481,340.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00
350200118	Group Insurance/ Arrear of GIS	612,700.00
350200122	Recoveries Payable-Accident Compensation Recovery	75,000.00
350200129	Recoveries Payable - Contributory Pension	1,493,433.00
350200130	Recoveries Payable - EPF	134,650.00
350200131	Recoveries Payable-Medisep -Regular	419,500.00

350200132	Recoveries Payable-Medisep -Pensioner	329,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	350,880.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	91,027.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	223,677.00
350300700	Goods And Service Tax - CGST	563,268.00
350300710	Government and Other Dues Payable-TDS - CGST	185,528.00
350300800	Goods And Service Tax - SGST	563,268.00
350300810	Government and Other Dues Payable-TDS - SGST	185,528.00
350309900	Others payable	64,400.00
		52,307,534.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Other Buildings	1,928,980.00
410300399	Other Constructions	0.00
410310200	Drainage	289,788.00
410400100	Plant & Machinery - Municipality	1,880,000.00
410600100	Office & Other Equipments - Municipality	89,980.00
410600102	Computers, Printers & Peripherals	1,194,650.00
410600200	Office & Other Equipments - Transferred Institutions	194,117.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,293,339.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,130,973.00
410800100	Other Fixed Assets - Municipality	143,851.00
		8,145,678.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	790,000.00
460100700	Miscellaneous Advance	1,045,400.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460600100	Electricity Deposits	2,349,376.00
460600300	Water Deposits	951,000.00
		5,135,776.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	STATE BANK OF INDIA - 10347491171	6,230,877.53
450210110	HDFC 50100323777362 (e-payment)	3,266.00
450210130	SOUTH INDIAN BANK 2316	581,105.00
450210140	TPA 7515 -CONTINGENT PENSION	0.00
450210150	TPA 7516 - REGULAR PENSION	0.00
450210180	INDIAN BANK AMRUT 2.0 - 1828	0.00
450210200	SBI Sand a/c 30570420986	492,520.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,596,540.00
450210900	SBI 903 (E-Payment)	1,812,946.00
450220100	CANARA -K SMART 120027566327	1,591,853.00
450230100	Kerala Bank 446	2,072.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	0.00

450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C, 8448-102-98-270/3 MF(closed)	0.00
450250300	TPA-19 PF	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00
450250400	TPA-20 REGULAR PENSION	0.00
450250500	TPA-25 contingent pension	0.00
450250800	Treasury LGTSB	0.00
450410100	SBI IHSDP 30883445453	45,273.00
450410110	PNB 3758 old pmay	2,849,079.00
450410120	CANARA NILP 1459	0.00
450410200	MN Lakshamveedu 30698536690	479,153.00
450410300	BRGF SBI 30425655293	545,174.00
450410400	PNB AUEGS 430200010007515	17,049.00
450410500	SBT-Census-A/c 67123741385	145,285.00
450410600	CANARA BANK 39033 IHSDP	142,730.00
450410700	PNB 4302000100090892	2,084,171.00
450410800	SBI	0.00
450410900	Central Bank PMAY 3588024271	0.00
450420100	ICICI Swatch Bharath Account 266105000067	2,009,473.00
450420200	ICICI CFC GRANT PFMS 266101000143	13,560,498.00
450420300	CANARA COVID-19 SUP 0719101048910	29,604.00
450420400	CANARA NULM 0719101048943	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,145.00
450610100	STATE BANK OF INDIA	0.00
450610110	CANARA HEALTH GRANT 6430	9,247,000.00
450610120	ICICI Suchitwa Mission CB 896	0.00
450610160	ICICI Suchitwa Mission IEC 900	0.00
450610170	ICICI S B M 542	0.00
450610200	KERALA GRAMIN BANK 4250	1,454,833.00
450610300	PNB ILCS 430200-1100000034	717,895.00
450610400	SBT ILCS 67186445928	3,822.00
450610500	PNB 4302001100000043	1,744,661.00
450610600	SBT -ICDS-67344803975	3,795,286.00
450610700	Punjab National Bank (PMAY) 98539	12,463,520.00
450610800	SBI (RMS fund)37754659881	0.00
450610900	CANARA HEALTH GRANT 9002	3,232,940.00
450620100	HDFC SUCHITWA MISSION 23481450000046	53,226.00
450620200	Kerala Gramin Bank 40284101027305 NULM (CLOSED)	0.00
450620300	ICICI PMAY PFMS 266101000531	0.00
450650100	MFA II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650103	AUEGS 2217-80-800-76-00-00-00-P V	0.00
450650200	MCFA III (Maintenance)	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00
		71,065,996.53

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	313,146.00
		313,146.00

Shornur Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary