Tirurangadi 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		616313	
						616313
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA 0825101080397 CHAIRMAN DRF		321688	
3			Canara Bank-CANARA CFC GRANT 81257		49212	
4			Canara Bank-CANARA MP LADS FUND80274		34642	
5			Canara Bank-Canara Online 0825201001294		1827895	
6			Canara Bank-CB - 0825101066084		137934	
7			Canara Bank-CB -		2108373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0825101080272			
8			Canara Bank-CB - 0825101080943		33497	
9			Canara Bank-CB - 0825101081095		62756282	
10			Canara Bank-CB - 0825101083666		0	
11			Canara Bank-CB 110049783982 HG 2 WELNESS CENTERBUILDING		3212498	
12			Canara Bank-CB 110049784137 HG WELLNESS 4137		8393335	
13			Canara Bank-CB 110086520532 PMAY 2		595814	
14			HDFC Bank-HB - 50200022043265		12318	
15			ICICI Bank-IB 323101000608 SBM AC		0	
16			ICICI Bank-IB - 323101001327SBM		0	
17			ICICI Bank-ICICI 1326 SBM IEC FUND		0	
18			ICICI Bank-ICICI'PMAY'323101000394		1601611	
19			ICICI Bank-ICICI PMAY S AND C 1000890		0	
20			Indian Bank-amrut 7280234743		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Indian Bank-NULM 7874372611		0	
22			KERALA GRAMIN BANK-KGB - 40275101068180		1910945	
23			Other Co-operative Bank-TIRURANGADI S C B 'OWN' 0028		1171198	
24			State Bank of India-SBoI - 57031225541		75468	
25			State Bank of India-SBoI - 67010170155		88135	
26			State Bank of India-SBoI - 67173994597		165741	
27			The South Indian Bank-SIB 0016296 ICDS STATE CENTRAL SHARE		11154532	
28			The South Indian Bank-TSIB - 0393053000016883		1112567	
29		4502201	Sub Treasury, Tirurangadi-LGTSB Own Fund 001126		(1823174)	
30			Sub Treasury, Tirurangadi-PROVIDENT FUND ACCOUNT 7889		0	
						94940511
	RECEIPT			**R1-Tax Revenue**		
31		1101001	Profession Tax – Employees		5599753	
32		1108004	Entertainment Tax		84600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5684353
	RECEIPT			**R4-Fee and User Charges**		
33		1401103	License Fees under P.P.R ACT		3846	
34		1401201	Fees for Construction of Buildings		4923735	
35		1401203	Permit Application fee		418430	
36		1401302	Fees for Delayed Registration - Birth & Death		440	
37		1401304	Fee for Marriage Registration		54810	
38		1401399	Fees for Other Certificates or Extracts		16639	
39		1401701	Regularization Fees		5599449	
40		1401801	Application Fee		100	
41		1402001	Penal Interest		879139	
42		1402003	Other Penalities and Fines		511169	
43		1402004	Compounding Fee		101720	
44		1402005	Fine for Dumping Waste		200000	
45		1404004	Ownership Change Fees - Fine		27710	
46		1404008	Delayed Registration Fees		21500	
47		1404009	Search Fees		1098	
48		1404099	Other Fees		2260	
49		1401305	Fee for Non Availability Certificate		160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401306	Fee for Correction in Registration		6300	
51		1405018	Wastemanagement - User Charges		1596	
52		1402006	Fine imposed by Health Authorities		343550	
53		1404011	Late Fee		110560	
54		1401204	Permit Fee for Additional FSI		10	
55		1407003	Collection Incentive - KCWWF		38	
						13224259
	RECEIPT			**R5-Sale and Hire Charges**		
56		1501102	Receipts from Sale of Tender Forms		26040	
57		1501202	Receipts from Sale of Scrap		64619	
58		1501203	Receipts from auction of obsolete assets		36800	
						127459
	RECEIPT			**R7-Income rom Investments**		
59		1709001	Bank Charges Collected		0	
						0
	RECEIPT			**R8-Interest Earned**		
60		1711001	Interest from Bank Accounts		2973473	
						2973473

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
61		1808099	Miscellaneous Receipts		173700	
62		1808004	Receipts on excess payments		4509248	
63		1804001	Recovery from Employees		4500	
						4687448
	RECEIPT			**R10-Earmarked Funds**		
64		3111001	Poverty Alleviation Fund		1304000	
						1304000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
65		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4393000	
66		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		504000	
67		3201011	Prime Minister S Awas Yojana (PMAY) - General		2280900	
68		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
69		3201017	Integrated Housing And Slum Development Programme		0	
70		3201020	Integrated Child Development Service		12419098	
71		3201029	Swaccha Bharat Mission -		199207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Solid Waste Management			
72		3201030	Swaccha Bharat Mission - IEC		285753	
73		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		17767321	
74		3201040	NULM		857567	
75		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	
76		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
77		3202027	Grants For Specific Purposes - Election		820143	
78		3208010	Beneficiary Contribution		753422	
79		3201056	Special Grants		19200	
						40399611
	RECEIPT			**R13-Deposits Received**		
80		3401001	Earnest Money Deposit		1202400	
81		3401002	Security Deposit		2209924	
82		3401003	Retention		19117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3402001	Rent Deposit		1309081	
84		3402006	Election Deposit(Candidate)		612000	
85		3408099	Other deposits received		40000	
						5392522
	RECEIPT			**R14-Sundry Creditors**		
86		3501104	Provident Fund Loan Payable		3000000	
87		3501302	Employers Liabilities - EPF		35548	
88		3502006	Recoveries Payable - Insurance Premium		12480	
89		3502009	Recoveries Payable - KSFE Recovery		5000	
90		3502018	Recoveries Payable-Audit Recovery		741751	
91		3502021	Recoveries Payable - EPF		39600	
92		3502022	Recoveries Payable -Medisep -Regular		1000	
93		3502025	Recoveries Payable - Income Tax Deducted at Source		23660	
94		3503001	Government and Other Dues Payable - Library Cess Payable		1546606	
95		3503005	Government and Other Dues Payable-TDS - CGST		7346	
96		3503008	Government and Other Dues Payable - CGST		38655	
97		3503009	Government and Other Dues Payable - SGST		38586	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3508099	Other Liabilities Payable		42550	
99		3503019	Value of Stamps and Flags Payable		5770	
100		3504018	Refund Payable - Grants and Funds		38200	
						5576752
	RECEIPT			**R15-Advance Collection**		
101		3504101	Advance Collection of Revenues		1266590	
						1266590
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
102		4311001	Receivables for Property Taxes (Current)		24379527	
103		4311002	Receivables for Property Taxes (Arrears)		6157148	
104		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1463270	
105		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		514100	
106		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
107		4313003	Receivable for License Fees (Current)		550500	
108		4313004	Receivable for License Fees (Arrears)		50000	
109		4314001	Rent receivable from		394723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
110		4314002	Rent receivable from Buildings (Arrears)		24145	
111		4314015	Rent receivables from Local Body Properties (Current)		0	
112		4315004	Receivables - Developement Fund - General		29822333	
113		4315005	Receivables - Developement Fund - SCP		4385400	
114		4315007	Receivables - Maintenance - Road		21786000	
115		4315008	Receivables - Maintenance - Non Road		42408000	
116		4315009	Receivables - Central Finance Commission Grant - Tied		14380588	
117		4315010	Receivables - Central Finance Commission Grant - Untied		18949000	
118		4315011	Receivables - General Purpose Fund		32112398	
119		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1200	
120		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		100	
121		4313009	Receivable for Tutorial College Registration Fee		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						197379332
	RECEIPT			**R18-Advances Received**		
122		4601001	Festival Advance to Employees		12000	
123		4605004	Temporary Advances for Official Purposes		394000	
124		4606003	Water Deposits		427850	
						833850
	RECEIPT			**R20-Redemption amount (4315002)**		
125		4315002	Receivables from Government (redemption amount)		19957856	
						19957856
	RECEIPT			**R21-General Fund**		
126		3109002	Suspense		3254607	
						3254607
	PAYMENT			**P1-Establishment Expenses**		
127		2101003	Salaries - Permanent Staff		697981	
128		2101005	Salaries - Temporary Staff		104100	
129		2101006	Salaries - Full time Contingent Staff		343212	
130		2101101	Wages		233760	
131		2101201	Bonus		135000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2101401	Honourarium		4726637	
133		2102003	Travelling Allowances - Permanent Staff		9954	
134		2102015	Uniforms		8800	
135		2102017	Festival Allowance		110350	
136		2102018	Spectacle Allowance		1500	
137		2102020	Telephone Allowance - Secretary		1	
138		2104001	Terminal Leave Surrender		504470	
139		2105099	Other Establishment Expenses		1300	
						6877065
	PAYMENT			**P2-Administrative Expenses**		
140		2201001	Rent of Buildings		219494	
141		2201101	Office Electricity Expenses		80124	
142		2201102	Water Charges - Office		3978	
143		2201201	Telephone Expenses/ Internet Charges		164467	
144		2201202	Postage Expenses		13000	
145		2201299	Miscellaneous Communication Expenses		211702	
146		2201301	Electricity Charges - Allied Institutions		53209	
147		2202001	Books & Periodicals		20000	
148		2202101	Printing & Stationery		1245568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2204001	Insurance		143468	
150		2205101	Miscellaneous Legal Expenses		56040	
151		2205201	Professional & Other Fees		30000	
152		2206001	Newspaper Advertisement Charges		337593	
153		2208099	Miscellaneous Administration Expenses		1836874	
154		2208005	Donations And Contributions As Per Government Order		150000	
						4565517
	PAYMENT			**P3-Operation and Maintanance**		
155		2302001	Water Charges - Street Tap		3211607	
156		2301001	Electricity Charges for Street Lights		4714628	
157		2301002	Fuel Charges		605353	
158		2304099	Other Hire Charges		40000	
159		2305001	Repairs & Maintenance - Roads and Pavements		29889	
160		2305099	Repairs & Maintenance - Other Infrastructure Assets		22500	
161		2305301	Repairs & Maintenance - Vehicles		442039	
162		2305901	Repairs & Maintenance - Machinery		4550	
163		2305902	Repairs & Maintenance - Office Equipments		30693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2305909	Other Repairs & Maintenance		141216	
165		2308005	Expenses relating to collection of Taxes		30324	
166		2308101	Post Shifting Charge		147483	
167		2308201	Refreshment Charges		332291	
168		2308013	Sanitation Expenses		208696	
169		2308099	Other Operating & Maintenance Expenses		111821	
						10073090
	PAYMENT			**P4-Interest on Loans**		
170		2407001	Bank Charges		4753	
						4753
	PAYMENT			**P5-Programme Expenses**		
171		2501001	Election Expenses		104500	
172		2502001	Expenditure on Poverty Eradication Program		2272355	
173		2502002	Expenses towards Disaster Management Activities		7100	
						2383955
	PAYMENT			**P6-Productive Sector**		
174		2510101	Agriculture - Paddy		4200000	
175		2510104	Agriculture - Vegetables		250000	
176		2510107	Agriculture - Fruits and Fruit Trees		119000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2510209	Animal Husbandry - Infrastructure		449982	
178		2510210	Animal Husbandry - Disease Control		47501	
179		2510305	Dairy Development - Milk Incentives		1117440	
180		2510802	Water Conservation		1606200	
181		2510136	Agrarian Disease		49955	
						7840078
	PAYMENT			**P7-Service Sector**		
182		2520107	Education-Related Activities		194550	
183		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		675000	
184		2520202	Literacy Equivalance Examination		160200	
185		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		295134	
186		2520602	Health related Programs		968917	
187		2520617	Epidemic Control		124800	
188		2520702	Drinking Water - Public		427850	
189		2520801	Housing & House Electrification - Individual		6915000	
190		2520901	Special Child Welfare Program		339300	
191		2520902	Child Welfare Program		50000	
192		2520903	Women Welfare		750000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2520904	Welfare of the Aged		1021340	
194		2520905	Welfare Programs for the Destitute		903507	
195		2520906	Welfare Programs for Physically/ Mentally Challenged		5024798	
196		2520908	Social Security Programme		151997	
197		2521001	Anganwadi Nutrition		2102468	
198		2521002	Other Nutrition Distribution Programme		87734	
199		2521201	Vocational Capacity Building - Vocational Training		44188	
200		2521601	Local Government Service Delivery Improvement		850000	
201		2521701	Allied Institution Service Delivery Improvement		5819579	
202		2522001	Plan Formulation, Implementation and Monitoring		164530	
203		2523201	Information and Knowledge Dissemination Capacity Development		69500	
204		2520618	Medical Institution - Allopathy		15314197	
205		2520619	Medical Institution - Ayurvedic		700000	
206		2520620	Medical Institution - Homoeo		400000	
207		2522203	Draught relief related activities		799452	
208		2521904	Toilet (Individual)		261800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2520111	Contribution towards SSA		3000000	
210		2521602	Payments to IKM		342830	
211		2522304	Solid Waste Management - Classification		1159507	
212		2522305	Solid Waste Management - Collection and Transportation		103100	
213		2522311	Solid Waste Management - Integrated Projects		390000	
						49611278
	PAYMENT			**P8-Infra Structure**		
214		2530101	Street Lights		1478315	
215		2530201	Roads		296057	
216		2530302	Public Buildings - Other Buildings		679072	
217		2530103	Street Line Extension		81751	
						2535195
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
218		2540109	Housing grant		4530000	
						4530000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
219		2601005	Financial Assistance from Distress Relief Fund		44000	
220		2602001	Contribution to Poverty Alleviation Fund		39900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						83900
	PAYMENT			**P12-Prior Period Expense (2808000)**		
221		2808001	Prior Period Expenses		62616	
						62616
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
222		3208010	Beneficiary Contribution		112110	
223		3208096	Donations to CMDRF		5919	
						118029
	PAYMENT			**P16-Deposits Paid**		
224		3401001	Earnest Money Deposit		1200000	
225		3401003	Retention		13371	
226		3402006	Election Deposit(Candidate)		234000	
						1447371
	PAYMENT			**P17-Sundry Creditors**		
227		3501001	Suppliers Control Account		6227477	
228		3501002	Contractors Control Account		33813783	
229		3501102	Net Salary Payable		17751692	
230		3501104	Provident Fund Loan Payable		3000248	
231		3501105	Pension and Gratuity Payable		56481	
232		3501301	Employers Liabilities - Pension Contribution (NPS)		850705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3501302	Employers Liabilities - EPF		165589	
234		3502001	Recoveries Payable - General Provident Fund		154950	
235		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		531136	
236		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2660969	
237		3502005	Recoveries Payable - Loan Recovery		40000	
238		3502006	Recoveries Payable - Insurance Premium		192379	
239		3502008	Recoveries Payable - Co-operative Recovery		443537	
240		3502009	Recoveries Payable - KSFE Recovery		90000	
241		3502010	Recoveries Payable - Dues to other LSGIs		2000	
242		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		62329	
243		3502012	Recoveries Payable - State Life Insurance		460476	
244		3502014	Recoveries Payable - Group Insurance		316400	
245		3502017	Recoveries Payable-GPAIS		41000	
246		3502018	Recoveries Payable-Audit Recovery		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3502020	Recoveries Payable - Employee Share NPS		850705	
248		3502021	Recoveries Payable - EPF		187399	
249		3502022	Recoveries Payable -Medisep -Regular		258334	
250		3502023	Recoveries Payable -Medisep -Pensioner		19122	
251		3502025	Recoveries Payable - Income Tax Deducted at Source		387864	
252		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		226185	
253		3503001	Government and Other Dues Payable - Library Cess Payable		945663	
254		3503005	Government and Other Dues Payable-TDS - CGST		317048	
255		3503006	Government and Other Dues Payable-TDS - SGST		309154	
256		3503008	Government and Other Dues Payable - CGST		3868	
257		3503009	Government and Other Dues Payable - SGST		1578	
258		3504010	Refund Payable - Other Fees		88733	
259		3504099	Refund Payable - Others		978798	
260		3501116	Pension Contribution Payable		1391268	
261		3508099	Other Liabilities Payable		19260	
262		3501103	Net Pension Payable		2452533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
264		3501099	Other Creditors Controll Account		5174843	
265		3503099	Other Payable		352580	
266		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
267		3504018	Refund Payable - Grants and Funds		39297410	
						120147496
	PAYMENT			**P18-Fixed Assets**		
268		4102001	Buildings - Crematorium		125604	
269		4102005	Hospital Buildings		199700	
270		4102008	School Buildings		800000	
271		4102016	Other Buildings		2058792	
272		4103001	Concrete Roads		2233743	
273		4103002	Black Topped Roads		7950029	
274		4103003	Interlocked Roads		592355	
275		4103004	Footpath		231136	
276		4103204	Distribution & Regulation System - Water Supply		17767321	
277		4104001	Plant & Machinery		411171	
278		4106002	Computers, Printers & Peripherals		775098	
279		4107001	Furniture, Fixtures, Fittings &		1292766	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
280		4108001	Other Fixed Assets		7368000	
						41805715
	PAYMENT			**P23-Advances made**		
281		4601001	Festival Advance to Employees		470000	
282		4601002	Imprest		15625	
283		4605002	Advance to Implementing Agencies		0	
284		4605003	Advance to Implementing Officers		300000	
285		4605004	Temporary Advances for Official Purposes		304660	
286		4605099	Advance to Others		113000	
287		4605008	Revolving Fund		400000	
						1603285
	PAYMENT			**P24-Redemption amount (4315002)**		
288		4315002	Receivables from Government (redemption amount)		19928684	
						19928684
	Closing Balance			**CB-Cash**		
289		4501001	Cash		739642	
						739642
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290		4502101	Canara Bank-CANARA 0825101080397 CHAIRMAN DRF		284902	
291			Canara Bank-CANARA CFC GRANT 81257		4243032	
292			Canara Bank-CANARA MP LADS FUND80274		34958	
293			Canara Bank-Canara Online 0825201001294		2020341	
294			Canara Bank-CB - 0825101066084		0	
295			Canara Bank-CB - 0825101080272		2163504	
296			Canara Bank-CB - 0825101080943		33784	
297			Canara Bank-CB - 0825101081095		84209343	
298			Canara Bank-CB - 0825101083666		0	
299			Canara Bank-CB 110049783982 HG 2 WELNESS CENTERBUILDING		3805510	
300			Canara Bank-CB 110049784137 HG WELLNESS 4137		8050532	
301			Canara Bank-CB 110086520532 PMAY 2		94147	
302			HDFC Bank-HB - 50200022043265		24636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
303			ICICI Bank-IB 323101000608 SBM AC		0	
304			ICICI Bank-IB - 323101001327SBM		0	
305			ICICI Bank-ICICI 1326 SBM IEC FUND		0	
306			ICICI Bank-ICICI'PMAY'323101000394		26145	
307			ICICI Bank-ICICI PMAY S AND C 1000890		0	
308			Indian Bank-amrut 7280234743		0	
309			Indian Bank-NULM 7874372611		0	
310			Indian Bank-NULM AMRUTH 310		81761	
311			KERALA GRAMIN BANK-KGB - 40275101068180		128482	
312			Other Co-operative Bank-TIRURANGADI S C B 'OWN' 0028		1211892	
313			State Bank of India-SBoI - 57031225541		75468	
314			State Bank of India-SBoI - 67010170155		90378	
315			State Bank of India-SBoI - 67173994597		165092	
316			The South Indian Bank-SIB 0016296 ICDS STATE		20060220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CENTRAL SHARE			
317			The South Indian Bank-TSIB - 0393053000016883		1777714	
318		4502201	Sub Treasury, Tirurangadi-LGTSB Own Fund 001126		(5320574)	
319			Sub Treasury, Tirurangadi-PROVIDENT FUND ACCOUNT 7889		0	
320		4502202	Sub Treasury, Tirurangadi-1506 Development fund General		0	
321			Sub Treasury, Tirurangadi-1506 Development fund SCP		0	
322			Sub Treasury, Tirurangadi-1506 MAINTENANCE FUND NON ROAD ASSETS		0	
323			Sub Treasury, Tirurangadi-1506 MAINTENANCE FUND ROAD ASSETS		0	
324		4502203	Sub Treasury, Tirurangadi-1506 SBM SPARSH		0	
						123261267