



Thiruvalla 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		33642	
						33642
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara bank Epos OWN FUND22240		1607388	
3			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
4			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
5			Federal Bank-Fed AnganwadiNutrition7205		5795643	
6			HDFC Bank-E Payment HDFC		23552615	
7			HDFC Bank-HDFC		25106925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100402803419 CFC PFMS			
8			ICICI Bank-ICICI PMAY OLD 626901006199		1112595	
9			Indian Bank-Chairman distress relief fund		94130	
10			Indian Bank-Indian Bank 6637831542		25985	
11			Indian Bank-Indian Bank Clean Kerala		4060473	
12			Indian Bank-Indian Bank UIDSMT		735228	
13			Indian Overseas Bank-IOB Ayyankali		1734	
14			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		15965569	
15			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		27654	
16			State Bank of India-SBI Health Grant 40986890004		3601096	
17			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		10412573	
18			State Bank of India-SBI IBPMS 57005045911		601104	
19			State Bank of India-SBI MP FUND		51234	
20			State Bank of India-SBI MP FUND PJ Kurien 67336526263		52663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			State Bank of India-SBI Online 67263507820		402648	
22			State Bank of India-SBI PENSION 67250897765		3607314	
23			State Bank of India-SBoI - 38152902163		21539575	
24			The South Indian Bank-SIB ProfTax 79053000022356		10309383	
						128693913
RECEIPT			R1-Tax Revenue			
25		1101001	Profession Tax – Employees		30768721	
26		1108004	Entertainment Tax		34940	
						30803661
RECEIPT			R3-Rental Income			
27		1301002	Rent from Stadium		700000	
						700000
RECEIPT			R4-Fee and User Charges			
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		2700	
29		1401002	Tutorial College Registration Fee		500	
30		1401103	License Fees under P.P.R ACT		13815	
31		1401104	License Fees under Cinema Regulation Act		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401105	License fee for Domestic Animals		1000	
33		1401106	License Fees for Domestic Dogs		16500	
34		1401199	Other Licensing Fees		45500	
35		1401201	Fees for Construction of Buildings		5366850	
36		1401203	Permit Application fee		1735575	
37		1401302	Fees for Delayed Registration - Birth & Death		795	
38		1401304	Fee for Marriage Registration		47010	
39		1401399	Fees for Other Certificates or Extracts		184176	
40		1401401	Fees under RTI Act		9	
41		1401601	Development Charges		51550	
42		1401701	Regularization Fees		2695438	
43		1401801	Application Fee		144475	
44		1402001	Penal Interest		2391371	
45		1402003	Other Penalties and Fines		1126943	
46		1402004	Compounding Fee		54195	
47		1404004	Ownership Change Fees - Fine		93910	
48		1404008	Delayed Registration Fees		21500	
49		1404009	Search Fees		342	
50		1404099	Other Fees		33360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1405008	Receipts from Libraries		5516	
52		1405012	Crematorium Fees		153000	
53		1407001	Road Cutting Charges		1199642	
54		1409002	Remission and Refund - Other Fees		125000	
55		1409004	Remission and Refund - Other Charges		232400	
56		1401305	Fee for Non Availability Certificate		50	
57		1401306	Fee for Correction in Registration		6105	
58		1405018	Wastemanagement - User Charges		25000	
59		1405019	Hospital Kiosk - User Charges		980560	
60		1402006	Fine imposed by Health Authorities		29510	
61		1404011	Late Fee		158401	
62		1401204	Permit Fee for Additional FSI		0	
						16943698
RECEIPT				R5-Sale and Hire Charges		
63		1501102	Receipts from Sale of Tender Forms		1000	
64		1504002	Hire Charges for Vehicles (Others)		125595	
						126595

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
65		1601023	General Purpose Fund		27431978	
						27431978
RECEIPT				R7-Income rom Investments		
66		1702001	Dividend		8100	
						8100
RECEIPT				R8-Interest Earned		
67		1711001	Interest from Bank Accounts		3001778	
						3001778
RECEIPT				R10-Earmarked Funds		
68		3111101	Distress Relief Fund		4114	
						4114
RECEIPT				R11-Grants, Contributions and Subsidies		
69		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4282181	
70		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		98019	
71		3201004	Central Finance Commission Grant - Tied		20054283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3201005	Central Finance Commission Grant - Untied		15014193	
73		3201011	Prime Minister S Awas Yojana (PMAY) - General		33147	
74		3201017	Integrated Housing And Slum Development Programme		8673972	
75		3201020	Integrated Child Development Service		3684367	
76		3201031	Swaccha Bharat Mission - Capacity Building		20000	
77		3201035	Total Sanitation Campaign		680564	
78		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		33122564	
79		3201040	NULM		869024	
80		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		93030	
81		3208010	Beneficiary Contribution		731824	
						87357168
RECEIPT			R12-Loans			
82		3305004	Loan from HUDCO		4627600	
						4627600
RECEIPT			R13-Deposits Received			
83		3401001	Earnest Money Deposit		38250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3401002	Security Deposit		206100	
85		3401003	Retention		753872	
86		3402001	Rent Deposit		858838	
87		3408001	Deposit Received From Halls, Stadiums and Auditoriums		295000	
88		3408099	Other deposits received		18500	
						2170560
RECEIPT			R14-Sundry Creditors			
89		3501105	Pension and Gratuity Payable		768353	
90		3502018	Recoveries Payable-Audit Recovery		91607	
91		3503001	Government and Other Dues Payable - Library Cess Payable		3629236	
92		3503008	Government and Other Dues Payable - CGST		822102	
93		3503009	Government and Other Dues Payable - SGST		827315	
94		3503013	Government and Other Dues Payable - Others payable		443582	
95		3503018	Cess on KCWWF Payable		484829	
96		3503019	Value of Stamps and Flags Payable		39500	
						7106524
RECEIPT			R15-Advance Collection			
97		3504101	Advance Collection of Revenues		2249722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2249722
RECEIPT				R17-Sundry Debtors (Except 4315002)		
98		4311001	Receivables for Property Taxes (Current)		58120470	
99		4311002	Receivables for Property Taxes (Arrears)		13656561	
100		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2446886	
101		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1123072	
102		4312002	Receivables for Surcharge on Property Tax (Arrears)		417	
103		4312003	Receivables for Service Cess (Current)		5853494	
104		4312004	Receivables for Service Cess (Arrears)		1373267	
105		4313003	Receivable for License Fees (Current)		2394000	
106		4313004	Receivable for License Fees (Arrears)		14875	
107		4314001	Rent receivable from Buildings (Current)		6052781	
108		4314002	Rent receivable from Buildings (Arrears)		915488	
109		4314003	Rent receivable from Lease on Land (Current)		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4314004	Rent receivable from Lease on Land (Arrears)		24000	
111		4314007	Receivables from Comfort Station (Current)		3555	
112		4314009	Receivables from Bus Stand (Current)		2446	
113		4314010	Receivables from Bus Stand (Arrear)		1277	
114		4314011	Receivables from Slaughter House (Current)		28408	
115		4314015	Rent receivables from Local Body Properties (Current)		143491	
116		4315101	Pension Allotment Receivable		10000000	
117		4313005	Receivables For Water Charges (Current)		653	
118		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2100	
119		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
120		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						102160241
RECEIPT			R18-Advances Received			
121		4601001	Festival Advance to Employees		54000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		4601002	Imprest		342	
123		4605004	Temporary Advances for Official Purposes		46948	
124		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		96160	
						197450
RECEIPT				R20-Redemption amount (4315002)		
125		4315002	Receivables from Government (redemption amount)		7737576	
						7737576
RECEIPT				R21-General Fund		
126		3109002	Suspense		103040	
						103040
PAYMENT				P1-Establishment Expenses		
127		2101002	Salaries - Engineering Staff		814802	
128		2101003	Salaries - Permanent Staff		354343	
129		2101004	Salaries - Contract Staff		855584	
130		2101005	Salaries - Temporary Staff		127311	
131		2101101	Wages		289348	
132		2101201	Bonus		60000	
133		2101301	Stipend		57385	
134		2101501	Festival Allowance		147470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2102003	Travelling Allowances - Permanent Staff		73090	
136		2102006	Other allowances - Secretary		10772	
137		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4540295	
138		2102015	Uniforms		167942	
139		2102018	Spectacle Allowance		16500	
140		2104001	Terminal Leave Surrender		1446051	
						8960893
PAYMENT				P2-Administrative Expenses		
141		2201101	Office Electricity Expenses		1267631	
142		2201102	Water Charges - Office		26871	
143		2201201	Telephone Expenses/ Internet Charges		111323	
144		2201202	Postage Expenses		27311	
145		2201303	Rent - Allied Institutions		27688	
146		2202001	Books & Periodicals		106498	
147		2202101	Printing & Stationery		375946	
148		2204001	Insurance		126200	
149		2205201	Professional & Other Fees		15830	
150		2206001	Newspaper Advertisement Charges		83958	
151		2206101	Membership & Subscriptions		2800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2208001	Festival Expenses		900	
153		2208099	Miscellaneous Administration Expenses		324488	
154		2208005	Donations And Contributions As Per Government Order		825000	
						3322444
PAYMENT				P3-Operation and Maintanance		
155		2302001	Water Charges - Street Tap		4651704	
156		2301001	Electricity Charges for Street Lights		7342014	
157		2301002	Fuel Charges		732863	
158		2305001	Repairs & Maintenance - Roads and Pavements		767288	
159		2305004	Repairs & Maintenance - Drainage		8900	
160		2305099	Repairs & Maintenance - Other Infrastructure Assets		7204595	
161		2305301	Repairs & Maintenance - Vehicles		301885	
162		2305901	Repairs & Maintenance - Machinery		200	
163		2305902	Repairs & Maintenance - Office Equipments		28969	
164		2308005	Expenses relating to collection of Taxes		28400	
165		2308201	Refreshment Charges		182299	
166		2308099	Other Operating &		136932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
						21386049
PAYMENT			P4-Interest on Loans			
167		2407001	Bank Charges		100154	
168		2408001	Other Finance Expenses		37611	
						137765
PAYMENT			P5-Programme Expenses			
169		2502001	Expenditure on Poverty Eradication Program		36090	
						36090
PAYMENT			P6-Productive Sector			
170		2510112	Agriculture - Pepper		333499	
171		2510203	Animal Husbandry - Buffalo		300000	
172		2510405	Ornamental Fish Farming		8325	
						641824
PAYMENT			P7-Service Sector			
173		2520201	Continuing Education		297720	
174		2520601	Public Health Centre		1330442	
175		2520602	Health related Programs		20000	
176		2520604	Community Health Sub centers		1000000	
177		2520702	Drinking Water - Public		5000	
178		2520801	Housing & House		11077693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
179		2521001	Anganwadi Nutrition		2600000	
180		2521901	Sanitation & Waste Management - Individual		669564	
181		2522001	Plan Formulation, Implementation and Monitoring		1143300	
182		2522101	Crematorium		27817	
183		2522301	Solid Waste Management		11000	
184		2522306	Solid Waste Management - Processing - Institution		1010749	
						19193285
PAYMENT			P8-Infra Structure			
185		2530302	Public Buildings - Other Buildings		22500	
						22500
PAYMENT			P10-Contribution to joint venture Projects			
186		2551001	Contribution towards Joint Venture Projects - District Panchayat		200000	
						200000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
187		2602002	Contribution to other Funds		20000	
188		2602201	Expenses related to other Rewards/ Honours		31000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						51000
PAYMENT				P14-Grants, Contributions and Subsidies		
189		3208096	Donations to CMDRF		124613	
						124613
PAYMENT				P16-Deposits Paid		
190		3401001	Earnest Money Deposit		48980	
191		3401002	Security Deposit		264713	
192		3401003	Retention		150763	
						464456
PAYMENT				P17-Sundry Creditors		
193		3501001	Suppliers Control Account		737513	
194		3501002	Contractors Control Account		8779759	
195		3501102	Net Salary Payable		44502277	
196		3501104	Provident Fund Loan Payable		4151644	
197		3501105	Pension and Gratuity Payable		7469101	
198		3501107	Contribution to Other Pension Fund Payable		6770587	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		2093211	
200		3501302	Employers Liabilities - EPF		249033	
201		3502001	Recoveries Payable - General Provident Fund		344300	
202		3502002	Recoveries Payable - Kerala		795240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3693614	
204		3502005	Recoveries Payable - Loan Recovery		1100000	
205		3502006	Recoveries Payable - Insurance Premium		438057	
206		3502008	Recoveries Payable - Co-operative Recovery		747508	
207		3502009	Recoveries Payable - KSFE Recovery		150500	
208		3502010	Recoveries Payable - Dues to other LSGIs		86000	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		176116	
210		3502012	Recoveries Payable - State Life Insurance		616065	
211		3502014	Recoveries Payable - Group Insurance		718100	
212		3502017	Recoveries Payable-GPAIS		98000	
213		3502020	Recoveries Payable - Employee Share NPS		2350731	
214		3502021	Recoveries Payable - EPF		625579	
215		3502022	Recoveries Payable -Medisep -Regular		568000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502023	Recoveries Payable -Medisep -Pensioner		792000	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		180563	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		128175	
219		3503001	Government and Other Dues Payable - Library Cess Payable		3342315	
220		3503005	Government and Other Dues Payable-TDS - CGST		119307	
221		3503006	Government and Other Dues Payable-TDS - SGST		90883	
222		3503008	Government and Other Dues Payable - CGST		851831	
223		3503009	Government and Other Dues Payable - SGST		851831	
224		3504001	Refunds payable - Property Tax		1227	
225		3504009	Refund Payable - License Fees		4000	
226		3501116	Pension Contribution Payable		2070531	
227		3501103	Net Pension Payable		31571538	
228		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1746971	
229		3502035	Recoveries Payable - PF Loan Repayment - GPF		43010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3503019	Value of Stamps and Flags Payable		500	
						129055617
PAYMENT			P18-Fixed Assets			
231		4102016	Other Buildings		1378444	
232		4103204	Distribution & Regulation System - Water Supply		23218393	
233		4106002	Computers, Printers & Peripherals		8500	
						24605337
PAYMENT			P20-Investment Made			
234		4201001	Investments		13491723	
						13491723
PAYMENT			P23-Advances made			
235		4601001	Festival Advance to Employees		832000	
236		4601002	Imprest		14434	
237		4605004	Temporary Advances for Official Purposes		852101	
238		4606003	Water Deposits		52398	
						1750933
PAYMENT			P24-Redemption amount (4315002)			
239		4315002	Receivables from Government (redemption amount)		8249189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8249189
Closing Balance			CB-Cash			
240		4501001	Cash		1117298	
						1117298
Closing Balance			CB-Bank			
241		4502101	Canara Bank-Canara bank Epos OWN FUND22240		20843737	
242			Canara Bank-CB NULM 5635101002699		0	
243			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
244			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
245			Federal Bank-Fed AnganwadiNutrition7205		6940491	
246			HDFC Bank-E Payment HDFC		17120875	
247			HDFC Bank-HDFC 50100402803419 CFC PFMS		49808977	
248			HDFC Bank-HDFC PMAY LIFE 46810		1473039	
249			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4627600	
250			ICICI Bank-ICICI 626901007655		0	
251			ICICI Bank-ICICI 7657 CB		0	
252			ICICI Bank-ICICI PMAY OLD		1120742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			626901006199			
253			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
254			ICICI Bank-ICICI SBM IEC 626901007656		0	
255			ICICI Bank-ICICI SBM PFMS6951		0	
256			Indian Bank-Chairman distress relief fund		98244	
257			Indian Bank-INDIAN BANK 30754		2071846	
258			Indian Bank-Indian Bank 6637831542		26707	
259			Indian Bank-INDIAN BANK AMRUTH		0	
260			Indian Bank-Indian Bank Clean Kerala		4194888	
261			Indian Bank-Indian Bank UIDSMT		761789	
262			Indian Bank-SVANIDHI NULM 7606021149		0	
263			Indian Overseas Bank-IOB Ayyankali		1734	
264			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		16605556	
265			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		93030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Punjab National Bank-old panchab national bank		0	
267			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		28408	
268			State Bank of India-SBI Health Grant 40986890004		3699115	
269			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		11966667	
270			State Bank of India-SBI IBPMS 57005045911		1311060	
271			State Bank of India-SBI MP FUND		0	
272			State Bank of India-SBI MP FUND PJ Kurien 67336526263		54096	
273			State Bank of India-SBI Online 67263507820		502660	
274			State Bank of India-SBI PENSION 67250897765		3838577	
275			State Bank of India-SBI - 38152902163		16927082	
276			The South Indian Bank-SIB ProfTax 79053000022356		24499040	
277		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
278			Sub Treasury, Thiruvalla-LGTSB 799013000000600		0	
279		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thiruvalla-Development fund SCP			
						188646344