Nileshwar 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		289647	
						289647
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB 68650100008225CFC		26156764	
3			Bank of Baroda-BoB 68650100008898SDISHG		2646063	
4			Bank of Baroda-BoB 68650100008899wcHG		14175551	
5			Canara Bank-CB 110065264446MPFUND		72274	
6			Canara Bank-CB 110070590865PENSION FUND		103579	
7			Canara Bank-CB		1055827	

Digitally signed by AYUSH JAYARAJAN V V
Date: 2025.12.08 10:06:31 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			42072200067955SyndSM			
8			ICICI Bank-IB 117001001015SBMIEC		2570392	
9			KERALA GRAMIN BANK-KGB 40518100011200AUEGS		16288	
10			KERALA GRAMIN BANK-KGB 4051810102344 2sayamprabha		83707	
11			Other Co-operative Bank-CB 102100010000978 OWNFUND		778090	
12			Other Co-operative Bank-CB 102100010404012EMS		135563	
13			Other Co-operative Bank-CB 102100010404014MNOLHS		2092	
14			State Bank of India-SB 57041824075SGSRY		19	
15			State Bank of India-SBI 38685215449BDM		1065	
16			State Bank of India-SBI 67349928593 OF e p f		49375	
17			State Bank of India-SBIemanal 67183963293		5901238	
18			State Bank of India-SBI OF1 67182813170		6009994	
19			State Bank of India-SBIOF38 486439486card		567857	
20			State Bank of India-SBoI -		6701502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37891038173			
21			The South Indian Bank-SIB 0766053000004155PMAY		1132771	
22			The South Indian Bank-SIB 0766053000004828 OF		4027756	
23			The South Indian Bank-SIB 0766053000005951HudcoPMAYadnl		12076849	
24			Urban Co-operative Bank-UCB 103100010000349CDRF		6241	
						84270857
	RECEIPT			**R1-Tax Revenue**		
25		1101001	Profession Tax – Employees		3073065	
						3073065
	RECEIPT			**R3-Rental Income**		
26		1301001	Rent from Town Hall		68000	
27		1301002	Rent from Stadium		11000	
28		1301005	Rent from Conference Hall		1000	
						80000
	RECEIPT			**R4-Fee and User Charges**		
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		32700	
30		1401103	License Fees under P.P.R ACT		35282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1401105	License fee for Domestic Animals		400	
32		1401106	License Fees for Domestic Dogs		1200	
33		1401201	Fees for Construction of Buildings		2286515	
34		1401203	Permit Application fee		1809848	
35		1401302	Fees for Delayed Registration - Birth & Death		386	
36		1401304	Fee for Marriage Registration		21370	
37		1401399	Fees for Other Certificates or Extracts		1803	
38		1401401	Fees under RTI Act		12	
39		1401601	Development Charges		321	
40		1401701	Regularization Fees		1272841	
41		1401801	Application Fee		122340	
42		1402001	Penal Interest		598422	
43		1402003	Other Penalities and Fines		535815	
44		1402004	Compounding Fee		2730	
45		1404004	Ownership Change Fees - Fine		22220	
46		1404008	Delayed Registration Fees		7250	
47		1404009	Search Fees		316	
48		1404099	Other Fees		3670	
49		1405012	Crematorium Fees		225500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1405099	Other User Charges		22500	
51		1407001	Road Cutting Charges		124596	
52		1401305	Fee for Non Availability Certificate		46	
53		1401306	Fee for Correction in Registration		1265	
54		1402006	Fine imposed by Health Authorities		265470	
55		1404011	Late Fee		379060	
56		1401204	Permit Fee for Additional FSI		0	
						7773878
	RECEIPT			**R5-Sale and Hire Charges**		
57		1501005	Receipts from Sale of Sand		1417700	
58		1501102	Receipts from Sale of Tender Forms		1180	
59		1501201	Receipts from Sale of Stores		1500	
						1420380
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
60		1601023	General Purpose Fund		22787453	
61		1603002	Beneficiary Contribution		141750	
						22929203
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1709001	Bank Charges Collected		40508	
						40508
	RECEIPT			**R8-Interest Earned**		
63		1711001	Interest from Bank Accounts		694023	
						694023
	RECEIPT			**R9-Other Income**		
64		1808099	Miscellaneous Receipts		7	
65		1804001	Recovery from Employees		29492	
						29499
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
66		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4356603	
67		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		58689	
68		3201005	Central Finance Commission Grant - Untied		7847334	
69		3201011	Prime Minister S Awas Yojana (PMAY) - General		331590	
70		3201020	Intergrated Child Development Service		3274658	
71		3201023	Member Of Parliament Local And Development Scheme		2657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3201029	Swaccha Bharat Mission - Solid Waste Management		6897520	
73		3201030	Swaccha Bharat Mission - IEC		2437026	
74		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		138408	
75		3201039	Grant for Specific Purposes - Census		471900	
76		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
77		3202022	Ayyankali Urban Employment Guarantee Scheme		1819436	
78		3208010	Beneficiary Contribution		133920	
79		3208099	Other Grants & Contributions for Specific Purpose		669351	
80		3201050	Grants Contributions for Specific Purposes - Central Government		193289	
						28632381
	RECEIPT			**R12-Loans**		
81		3305003	Loan from K.U.R.D.F.C		48889770	
82		3305004	Loan from HUDCO		9800000	
						58689770
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3401001	Earnest Money Deposit		750	
84		3401002	Security Deposit		25000	
85		3408001	Deposit Received From Halls, Stadiums and Auditoriums		84000	
86		3408099	Other deposits received		2363	
						112113
	RECEIPT			**R14-Sundry Creditors**		
87		3501301	Employers Liabilities - Pension Contribution (NPS)		33667	
88		3501302	Employers Liabilities - EPF		45000	
89		3502006	Recoveries Payable - Insurance Premium		49279	
90		3502008	Recoveries Payable - Co-operative Recovery		500	
91		3502020	Recoveries Payable - Employee Share NPS		13303	
92		3502021	Recoveries Payable - EPF		51432	
93		3503001	Government and Other Dues Payable - Library Cess Payable		763711	
94		3503005	Government and Other Dues Payable-TDS - CGST		0	
95		3503006	Government and Other Dues Payable-TDS - SGST		0	
96		3503008	Government and Other Dues Payable - CGST		11280	
97		3503009	Government and Other Dues Payable - SGST		11279	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3508001	Liability in respect of Stale Cheque		283369	
99		3501108	Provident Fund Payable		4000000	
100		3508099	Other Liabilities Payable		8135019	
						13397839
	RECEIPT			**R15-Advance Collection**		
101		3504101	Advance Collection of Revenues		933912	
						933912
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
102		4311001	Receivables for Property Taxes (Current)		12360561	
103		4311002	Receivables for Property Taxes (Arrears)		2691621	
104		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1168130	
105		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		453900	
106		4312003	Receivables for Service Cess (Current)		1124966	
107		4312004	Receivables for Service Cess (Arrears)		245341	
108		4313003	Receivable for License Fees (Current)		735700	
109		4313004	Receivable for License Fees (Arrears)		37500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4314001	Rent receivable from Buildings (Current)		9000	
111		4314002	Rent receivable from Buildings (Arrears)		9000	
112		4314015	Rent receivables from Local Body Properties (Current)		0	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1600	
						18837319
	RECEIPT			**R18-Advances Received**		
114		4601001	Festival Advance to Employees		4000	
115		4601099	Other Loans and advances		30000	
116		4604001	Advance to Suppliers		5000	
117		4605003	Advance to Implementing Officers		520645	
118		4605004	Temporary Advances for Official Purposes		157752	
						717397
	RECEIPT			**R20-Redemption amount (4315002)**		
119		4315002	Receivables from Government (redemption amount)		2162	
						2162
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3109002	Suspense		912794	
						912794
	PAYMENT			**P1-Establishment Expenses**		
121		2101002	Salaries - Engineering Staff		464688	
122		2101003	Salaries - Permanent Staff		15500	
123		2101101	Wages		2223780	
124		2101201	Bonus		104140	
125		2101401	Honourarium		4210190	
126		2102001	Travelling Allowances - Secretary		16120	
127		2102003	Travelling Allowances - Permanent Staff		6278	
128		2102006	Other allowances - Secretary		15950	
129		2102008	Other allowances - Permanent Staff		1100	
130		2102016	Other Benefits and Allowances		20390	
131		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100945	
						7179081
	PAYMENT			**P2-Administrative Expenses**		
132		2201001	Rent of Buildings		826417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201101	Office Electricity Expenses		3088020	
134		2201102	Water Charges - Office		2043676	
135		2201104	Service Connection Charge (KSEB/ KWA)		39478	
136		2201201	Telephone Expenses/ Internet Charges		128400	
137		2201202	Postage Expenses		5000	
138		2202001	Books & Periodicals		107263	
139		2202101	Printing & Stationery		459065	
140		2204001	Insurance		73759	
141		2205101	Miscellaneous Legal Expenses		35023	
142		2205201	Professional & Other Fees		36984	
143		2206001	Newspaper Advertisement Charges		25956	
144		2208099	Miscellaneous Administration Expenses		1277145	
						8146186
	PAYMENT			**P3-Operation and Maintanance**		
145		2302001	Water Charges - Street Tap		1101050	
146		2301002	Fuel Charges		951216	
147		2305001	Repairs & Maintenance - Roads and Pavements		584510	
148		2305201	Repairs & Maintenance - Buildings		260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2305301	Repairs & Maintenance - Vehicles		227570	
150		2305901	Repairs & Maintenance - Machinery		281400	
151		2305909	Other Repairs & Maintenance		4218	
152		2308005	Expenses relating to collection of Taxes		714124	
153		2308201	Refreshment Charges		14493	
154		2308099	Other Operating & Maintenance Expenses		1935	
						3880776
	PAYMENT			**P4-Interest on Loans**		
155		2407001	Bank Charges		21958	
						21958
	PAYMENT			**P5-Programme Expenses**		
156		2502001	Expenditure on Poverty Eradication Program		5000	
						5000
	PAYMENT			**P7-Service Sector**		
157		2520501	Arts and Culture		20000	
158		2520601	Public Health Centre		7969191	
159		2521001	Anganwadi Nutrition		1451236	
160		2521902	Sanitation & Waste Management - Public		2855664	
161		2521903	Public Sanitation - Related		7771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
162		2522001	Plan Formulation, Implementation and Monitoring		296186	
163		2522801	Loan Repayment		391100	
						12991148
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
164		2540109	Housing grant		7214600	
						7214600
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
165		2602301	Cutting Charges - Dangerous Trees		30000	
166		2602003	Contribution to CMDRF		560465	
						590465
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
167		3208096	Donations to CMDRF		207946	
						207946
	PAYMENT			**P15-Repayment of Loans**		
168		3305003	Loan from K.U.R.D.F.C		670292	
						670292
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		3401002	Security Deposit		75000	
170		3401003	Retention		1010904	
171		3408001	Deposit Received From Halls, Stadiums and Auditoriums		84000	
						1169904
	PAYMENT			**P17-Sundry Creditors**		
172		3501001	Suppliers Control Account		7303620	
173		3501002	Contractors Control Account		52821038	
174		3501102	Net Salary Payable		15708729	
175		3501105	Pension and Gratuity Payable		516545	
176		3501106	Contribution to Central Pension Fund Payable		0	
177		3501122	Leave Salary Payable		902520	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		399421	
179		3501302	Employers Liabilities - EPF		256200	
180		3502001	Recoveries Payable - General Provident Fund		169500	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		565242	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2504255	
183		3502005	Recoveries Payable - Loan Recovery		48000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3502006	Recoveries Payable - Insurance Premium		646536	
185		3502008	Recoveries Payable - Co-operative Recovery		6500	
186		3502010	Recoveries Payable - Dues to other LSGIs		55000	
187		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		149396	
188		3502012	Recoveries Payable - State Life Insurance		292250	
189		3502014	Recoveries Payable - Group Insurance		310900	
190		3502017	Recoveries Payable-GPAIS		34000	
191		3502020	Recoveries Payable - Employee Share NPS		519490	
192		3502021	Recoveries Payable - EPF		253800	
193		3502022	Recoveries Payable -Medisep -Regular		207000	
194		3502023	Recoveries Payable -Medisep -Pensioner		28000	
195		3502024	Recoveries Payable-Other Recoveries from Employees		0	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		1162128	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		867029	
198		3503001	Government and Other Dues		402304	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
199		3503005	Government and Other Dues Payable-TDS - CGST		937856	
200		3503006	Government and Other Dues Payable-TDS - SGST		937856	
201		3503008	Government and Other Dues Payable - CGST		5581	
202		3503009	Government and Other Dues Payable - SGST		5589	
203		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
204		3504002	Refund Payable - Profession Tax		33450	
205		3508001	Liability in respect of Stale Cheque		218029	
206		3501116	Pension Contribution Payable		1747400	
207		3501108	Provident Fund Payable		3581714	
208		3503018	Cess on KCWWF Payable		0	
209		3508099	Other Liabilities Payable		6457440	
210		3501103	Net Pension Payable		595170	
						100649488
	PAYMENT			**P18-Fixed Assets**		
211		4102016	Other Buildings		16461598	
212		4106001	Office & Other Equipments		97082	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		362715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16921395
	PAYMENT			**P23-Advances made**		
214		4601001	Festival Advance to Employees		135000	
215		4601002	Imprest		5000	
216		4605003	Advance to Implementing Officers		520645	
217		4605004	Temporary Advances for Official Purposes		829426	
218		4605009	Unauthorized debt		59409	
						1549480
	PAYMENT			**P24-Redemption amount (4315002)**		
219		4315002	Receivables from Government (redemption amount)		9693527	
						9693527
	Closing Balance			**CB-Cash**		
220		4501001	Cash		48737	
						48737
	Closing Balance			**CB-Bank**		
221		4502101	Bank of Baroda-BoB 68650100008225CFC		12210134	
222			Bank of Baroda-BoB 68650100008898SDISHG		902440	
223			Bank of Baroda-BoB 68650100008899wcHG		11895951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224			Canara Bank-CB 110004564 405NULMSyndCanara		0	
225			Canara Bank-CB 110065264446MPFUND		59204	
226			Canara Bank-CB 110070590865PENSION FUND		107091	
227			Canara Bank-CB 42072200067955SyndSM		1170967	
228			ICICI Bank-IB 117001000800SBMPFMSZB		0	
229			ICICI Bank-IB 117001001015SBMIEC		2762877	
230			ICICI Bank-IB 117001001542ICICIPMAY		0	
231			ICICI Bank-IB 117001002224SBMIECKL331		0	
232			Indian Bank-IB 7280292592childKL312		0	
233			Indian Bank-IB 7285527815amrutholding		0	
234			Indian Bank-I B 7647591258PMSSS		0	
235			Indian Bank-IB 8007583361 Amrut Tax Collection		100	
236			KERALA GRAMIN BANK-KGB 40518100011200AUEGS		15555	
237			KERALA GRAMIN BANK-KGB 4051810102344		86158	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			2sayamprabha			
238			Kerala State Co-operative Bank-KSCB - 180712801000027		2323	
239			Other Co-operative Bank-CB 102100010000978 OWNFUND		809525	
240			Other Co-operative Bank-CB 102100010404012EMS		141039	
241			Other Co-operative Bank-CB 102100010404014MNOLHS		2177	
242			State Bank of India-SB 57041824075SGSRY		64999	
243			State Bank of India-SBI 38685215449BDM		1065	
244			State Bank of India-SBI 67349928593 OF e p f		49375	
245			State Bank of India-SBIemanal 67183963293		2229348	
246			State Bank of India-SBIGST 67325160232		0	
247			State Bank of India-SBI OF1 67182813170		8315561	
248			State Bank of India-SBIOF38 486439486card		1036505	
249			State Bank of India-SBoI - 37891038173		5172775	
250			The South Indian Bank-SIB 0766053000004155PMAY		3594387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			The South Indian Bank-SIB 0766053000004828 OF		1823151	
252			The South Indian Bank-SIB 0766053000005951HudcoPMAYadnl		9637595	
253			The South Indian Bank-SIB 0766053000005997LIFEHUDCO		9800000	
254			Urban Co-operative Bank-UCB 103100010000349CDRF		6462	
255		4502201	Sub Treasury, Nileswar-2003 LGTSB 799013000000485		0	
256			Sub Treasury, Nileswar-2003 PF 720031400000001		0	
						71896764