

Chittur Thattamangalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	State Bank Of India OF	1361680.00
450210200	Panjab National Bank (REGULAR PENSION)	11623.00
450210300	Gramin Bank OF	26188.00
450210400	Canara Bank-NULM 7090 new	0.00
450210600	State Bank Of India-IBPMS	159417.00
450220100	bank of baroda contributory pension 708	765036.00
450220200	SOUTHINDIAN BANK11718	2750804.00
450250100	Treasury MF A/C I - 8448-00-102-96	0.00
450250101	STSB(OWN FUND) 10	0.00
450250300	Treasury -Provident Fund 84	2752972.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY Qwnj fund LGTSB	617751.00
450410100	PNB Pension 4265000100044538	0.00
450410200	PNB SWACH BHARATH 100068820	0.00
450410300	SBT(P F) 67018030813	0.00
450410400	SBT(BRGF) Tattamangalam 67125263304	31600.00
450410500	PNB (AUEGS)54605	2456355.00
450410600	PNB NULM 70603	0.00
450410700	Bank of Baroda RMSA 3610	0.00
450410800	ICICI Bank-15th FC PFMS	8896685.00
450410900	Canara bank DCC a/c(covid19)	6680.00
450420100	BANK OF BARODA (SOLID WASTE)000528	1154180.00
450420200	ICICI SWATCH BHARATH A/C 0256	1948998.00
450420300	Catholic Syrian Bank(RMSA) 190001	2517864.00
450610100	SBT (UIDSSMT) - 67049065839	1555.00
450610200	SBT(S S A) - 67014914161	698312.00
450610300	SBT(PMIUPEP) - 57050957398	0.00
450610400	SBT(SOLID WASTE) - 57050951975	0.00
450610500	SBT (ISUI) - 57050951986	0.00
450610600	P N BANK IHSDP -I (50928)	196615.00
450610700	PNBank IHSDP II (51884)	0.00
450610800	P N BANK - IDSMT (44404)	0.00
450620100	BANK OF BARODA (ICDS)	626761.00
450620200	bank of baroda PMAY(NEW)01436	23437520.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C I V CFC	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		50418596.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	381968.00
		381968.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	5514153.00
110160100	Entertainment Tax	881796.00
		6395949.00

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RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	3809.00
		3809.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	2286352.00
130100300	Rent from Stadium	8800.00
130109900	Rent from Other Civic Amenities	217260.00
130200100	Rent from Staff Quarters	284480.00
		2796892.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3200.00
140100200	Tutorial College Registration Fee	1200.00
140110400	License Fees under Cinema Regulation Act	2500.00
140110600	License fee for Domestic Animals	200.00
140110700	License Fees for Domestic Dogs	32100.00
140119900	Other Licensing Fees	256400.00
140120100	Fees for Construction of Buildings	206268.00
140120200	Fees for Installation of Machinery	8600.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	202549.00
140130100	Fees for Birth & Death Certificate	995.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	1945.00
140130300	Fees for Marriage Certificate	13470.00
140130400	Fees for Ownership Certificate	60760.00
140139900	Fees for Other Certificates or Extracts	1080.00
140200100	Penalties	900.00
140200200	Penal Interest	264159.00
140200300	Fines	330017.00
140200400	Fines imposed by court (including P.F.A)	15000.00
140400200	Notice Fees	15.00
140400400	Ownership Change Fees	100460.00
140400500	License Change Fees	33400.00
140400900	Search Fees	488.00
140409900	Other Fees	258722.00
140500400	Electricity Charges	60038.00
140501100	Bus Stand Fees	16000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	29000.00
140501400	Receipts on account of cost of services rendered	2116.00
140501600	Receipts from Libraries	9360.00
140502000	Crematorium Fees	1834500.00
140509900	Other User Charges	209260.00
140700100	Road Cutting Charges	4651030.00
140800100	Other Charges	79500.00
140900203	Remission and Refund - Other Charges	-1500.00
		8683732.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	148400.00
150109900	Sale of Other Products	43580.00
150110101	Sale of Tender Forms	184210.00

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150110102	Sales of Forms (Others)	34050.00
150120200	Sale of Scrap	102955.00
150120300	Receipts from auction of obsolete assets	32350.00
150300100	Miscellaneous Sales	33240.00
150400200	Hire Charges for Vehicles (Others)	141100.00
150410200	Rent on Other Equipments	48000.00
		767885.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16425156.00
160100102	Development Fund - Special Component Plan	12024038.00
160100108	Development Fund - CFC- Performance Grant	2670134.00
160100401	Maintenance Fund - Road Assets	19021004.00
160100402	Maintenance Fund - Non-Road Assets	13524000.00
160100500	General Purpose Fund	15933000.00
160100800	Grant under UIDSMT	0.00
160101200	Library Grant	39100.00
		79636432.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	0.00
		0.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	59585.00
		59585.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	212068.00
		212068.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	10696919.00
431100200	Receivables for Property Taxes (Arrears)	6003872.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1076558.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	116581.00
431190201	Receivables for Advertisement Tax (Current)	1150.00
431300201	Receivable for License Fees (Current)	678185.00
431300202	Receivable for License Fees (Arrears)	10475.00
431400101	Rent receivable from Civic Amenities (Current)	4619563.00
431400102	Rent receivable from Civic Amenities (Arrears)	900218.00
431400107	Rent receivable from Lease on Lands (Current)	73762.00
431400108	Rent receivable from Lease on Lands (Arrears)	22772.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		24200055.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	313065.00
		313065.00

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RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	26489290.00
320200104	Development Fund - Central Finance Commission Grant - Capital	23550002.00
320200209	Fund for Transferred Institutions - Education - Capital	88470.00
320200500	Capital Grant under UIDSMT	44.00
320802000	Grant for Projects	26518.00
		50154324.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	38500.00
340200100	Rent Deposit	165842.00
340200200	Auction Deposit	55500.00
340800100	Deposit Received From Others	746256.00
340809900	Other deposits received	700000.00
		1706098.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	0.00
350110400	Provident Fund Payable	25957.00
350110500	Pension and Gratuity Payable	4468286.00
350200103	Recoveries Payable - Loan Recovery	6000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8412.00
350209900	Recoveries Payable - Other Recoveries	49571.00
350300100	Library Cess Payable	835999.00
350300600	Luxury Tax Payable	0.00
350300700	Goods And Service Tax - CGST	634071.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	634909.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350409901	Refund Payable - Deposit Works	742162.00
350410101	Advance Collection of Revenues - Property Tax	131.00
350410301	Advance Collection of Revenues - License Fees	398780.00
350800100	Liability in respect of Stale Cheque	42662.00
		7846940.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	56000.00
460100700	Miscellaneous Advance	462867.00
460100800	Marriage Loan	3274.00
		522141.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	5680860.00
210100106	Salaries - Contingent Staff	392336.00
210100200	Wages	4592000.00
210100300	Bonus	146130.00
210200101	Travelling Allowances - Secretary	10940.00
210200201	Other allowances - Secretary	12370.00
210200204	Other allowances - Permanent Staff	53007.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194200.00

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210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	644250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2444600.00
210200401	Uniforms	49848.00
210200499	Other Benefits and Allowances	90730.00
210500900	Other Establishment Expenses	1064899.00
		15542420.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	5192.00
220110200	Water Charges	129693.00
220120100	Telephone Expenses	224519.00
220129900	Miscellaneous Communication Expenses	29786.00
220200100	Books & Periodicals	266945.00
220210100	Printing & Stationery	364673.00
220400100	insurance	123160.00
220500100	Audit Fees	19000.00
220510100	Law Charges	63000.00
220520100	Professional & Other Fees	2170.00
220600100	Newspaper Advertisement Charges	80252.00
220809900	Miscellaneous Administration Expenses	266474.00
		1574864.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	672972.00
230100101	Electricity Charges for Street Lights	2358165.00
230100200	Diesel, Petrol & Gas	1952684.00
230500100	Repairs & Maintenance - Road and Pavements	36352.00
230500300	Repairs & Maintenance - Water Supply	2550.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4320.00
230520100	Repairs & Maintenance - Buildings	465124.00
230530100	Repairs & Maintenance - Vehicles	150660.00
230590100	Repairs & Maintenance - Machinery	1286585.00
230590900	Other Repairs & Maintenance	2690.00
		6932102.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	8644.00
		8644.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2372688.00
250400104	Production of organic manure	252903.00
250400202	Increase the production of milk	597937.00
250400204	Running of veterinary hospitals	90000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	18335.00
250400700	Development Fund Programmes - Housing	4747500.00
250400702	Implementing housing programmes	22225995.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1452135.00
250401200	Development Fund Programmes - Public Health & Sanitation	376050.00
250401205	Implement sanitation pogrammes	943843.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1285000.00

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250401800	Development Fund Programmes - Natural CalamityRelief	18039.00
250500501	Scholarships for handicapped children	841500.00
250500601	Allopathy	6092605.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1485274.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300000.00
		43099804.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	250000.00
251101302	Education-Related Activities - SCP	2350000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	289240.00
251200301	Health related Programs -General	2724923.00
251200801	Drinking Water - Individual - General	650922.00
251200802	Drinking Water - Individual - SCP	7500.00
251200901	Sanitation & Waste Management - Individual - General	1000000.00
251202501	Drinking Water - Public - General	88135.00
251202601	Sanitation & Waste Management - Public - General	964505.00
251202701	Crematorium - General	217376.00
251300101	Housing & House Electrification - Individual - General	825000.00
251300102	Housing & House Electrification - Individual - SCP	2907000.00
251300501	Welfare of the Aged - General	1080145.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	100000.00
251410101	Anganwadi Nutrition - General	2054678.00
251410102	Anganwadi Nutrition - SCP	497352.00
251600501	Plan Formulation, Implementation and Monitoring - General	442009.00
251630101	Electricity Line Extension - General	514256.00
251650101	Local Government Service Delivery Improvement - General	395348.00
251650201	Transferred Institution Service Delivery Improvement - General	257724.00
		17616113.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	225954.00
252200101	Roads-General	16906543.00
252200102	Roads-SCP	964801.00
252300101	Public Buildings - Local Government Office Building -General	100205.00
252300201	Public Buildings - Other Buildings - General	935065.00
252300202	Public Buildings - Other Buildings - SCP	776713.00
252300203	Public Buildings - Other Buildings - TSP	-32506.00
252310201	Other Constructions - Side Walls - General	5025302.00
		24902077.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	995400.00
253100301	Agricultural Development Programs- General	5841829.00
253100901	Agriculture and Related Sectors - Coconut - General	5130.00
253101101	Agriculture and Related Sectors - Vegetables - General	373500.00
253103501	Animal Husbandry -Poultry- General	81000.00
253103901	Animal Husbandry -Infrastructure- General	59220.00
253105201	Inland -Pisciculture- General	47035.00
253300101	Small scale industries and Micro enterprises -General	140000.00
253300102	Small scale industries and Micro enterprises - SCP	75000.00
		7618114.00

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RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	357369.00
		357369.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21684630.00
350110800	Leave Salary Payable	962128.00
		22646758.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5460.00
		5460.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	903844.00
		903844.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4750794.00
		4750794.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	4240000.00
		4240000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4000.00
340200100	Rent Deposit	255660.00
340800100	Deposit Received From Others	524886.00
340809900	Other deposits received	700000.00
		1484546.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2573215.00
350110500	Pension and Gratuity Payable	5531293.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3712300.00
350200103	Recoveries Payable - Loan Recovery	106000.00
350200104	Recoveries Payable - Insurance Premium	556386.00
350200106	Recoveries Payable - Co-operative Recovery	212000.00
350200107	Recoveries Payable - KSFE Recovery	96000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	156327.00
350200116	State Life Insurance/ Arrear of SLI	292550.00
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00
350200118	Group Insurance/ Arrear of GIS	265400.00
350200122	Recoveries Payable-Accident Compensation Recovery	35125.00
350200131	Recoveries Payable-Medisep -Regular	185000.00

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350200132	Recoveries Payable-Medisep -Pensioner	200000.00
350209900	Recoveries Payable - Other Recoveries	1108366.00
350300100	Library Cess Payable	337550.00
350300700	Goods And Service Tax - CGST	620909.00
350300800	Goods And Service Tax - SGST	620909.00
350400301	Refund Payable - License Fees	8270.00
350409901	Refund Payable - Deposit Works	742162.00
		17360002.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	5152875.00
410300100	Concrete Roads	629375.00
410300200	Black Topped Roads	418174.00
410300399	Other Constructions	402000.00
410300500	Culverts	39766.00
410310200	Drainage	3958062.00
410330100	Lamp Posts	494735.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	580000.00
		11674987.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	2280910.00
		2280910.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	533000.00
460100700	Miscellaneous Advance	725891.00
		1258891.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	State Bank Of India OF	3744885.00
450210200	Panjab National Bank (REGULAR PENSION	950856.00
450210300	Gramin Bank OF	26942.00
450210400	Canara Bank-NULM 7090 new	0.00
450210600	State Bank Of India-IBPMS	64115.00
450210700	Canara Bank-Health Grant 6522	8327096.00
450220100	bank of baroda contributory pension 708	105015.00
450220200	SOUTHINDIAN BANK11718	2925784.00
450250100	Treasury MF A/C I - 8448-00-102-96	0.00
450250101	STSB(OWN FUND) 10	0.00
450250300	Treasury -Provident Fund 84	200522.00
450250301	Treasury Account - COVID	0.00
450250400	TREASURY Qwnj fund LGTSB	24190.00
450410100	PNB Pension 4265000100044538	0.00
450410200	PNB SWACH BHARATH 100068820	0.00
450410300	SBT(P F) 67018030813	0.00
450410400	SBT(BRGF) Tattamangalam 67125263304	32463.00
450410500	PNB (AUEGS)54605	110185.00
450410600	PNB NULM 70603	0.00
450410700	Bank of Baroda RMSA 3610	0.00
450410800	ICICI Bank-15th FC PFMS	6699984.00
450410900	Canara bank DCC a/c(covid19)	6876.00

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450420300	Catholic Syrian Bank(RMSA) 190001	2587288.00
450610100	SBT (UIDSSMT) - 67049065839	1599.00
450610200	SBT(S S A) - 67014914161	717358.00
450610300	SBT(PMIUPEP) - 57050957398	0.00
450610400	SBT(SOLID WASTE) - 57050951975	0.00
450610500	SBT (ISUI) - 57050951986	0.00
450610600	P N BANK IHSDP -I (50928)	207123.00
450610700	PNBank IHSDP II (51884)	0.00
450610800	P N BANK - IDSMT (44404)	0.00
450620100	BANK OF BARODA (ICDS)	1074800.00
450620200	bank of baroda PMAY(NEW)01436	18840381.00
450620300	ICICI PMAY-PFMS NEW 441	0.00
450620400	ICICI-Suchita mission PFMS-467	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C I V CFC	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		49841840.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00