

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBI OWN FUND 57021214756 (F fund)	
450210200	Bank	13,947,957.00
450210300	Syndicate Bank -FD ( G fund)	0.00
450210400	Syndicate -Meat stall - 43192200011690 ( G fund)	0.00
450210700	CSB - M SWIPE - 0068-04018395-190001	217,414.59
450210800	SIB- Profession Tax Online . a/c.0342053000004464	789,618.00
450210900	SBI -Property tax online A/C No. 40475408272.	612.00
450220100	Federal Bank -229094 ( F fund)	943,067.00
450230100	EDCB- Own Fund-122810000000022	0.00
450230200	EDCB- CP-Regular staff	0.22
450250100	MFA I (D Fund) & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury TSB Stadium A/C (F fund)-1301	0.00
450250300	Treasury- TPA 162 Pension fund.(F)	192,452.00
450250301	Treasury Account - COVID	0.00
450250400	LGTSB -a/c 799013000001030	0.00
450410100	Ayyankali Project- UBI-20380 ( E fund)	285,945.00
450410200	Union Bank-Vambay ( E fund)	723,339.00
450410300	Syndicate Bank -Fixed deposit ( E fund)	0.00
450410400	Panjab national bank- ( G )PCP SM-26131	2,305,713.00
450410500	Canara bank (E)a/c no 0714101061451	165,730.00
450410600	union bank IHSDP (E)337702010021278	194,291.00
450410700	UNION BANK F D 803149 (E fund)	3,702,088.00
450410800	CANARA BANK EMS-A/c 57869	0.00
450410900	ICICI Bank Swach Bharath mission	4,139,313.00
450420100	F D- E M S Fund, Ernakulam Dist co op bank	696,352.00
450420200	EDCB- C P - contingent	0.00
450420300	ICICI BANK-22301001283(NULM)	0.00
450420500	UBI- Donation / Epidemic - a/c 337702010029115	0.00
450430200	EDCB FD HSE Fund	71.00
450430300	EDCB- Distres Fund-12063	0.00
450450101	COVID-CFLTC STSB 6040	34,315.00
450610100	Canara Bank VAMBAY ( E)-0714101057869	0.00
450610120	Canara bank NULM 110007937506	0.00
450610300	UNION BANK OF INDIA-PMAY-337702010024721	0.00
450610400	SBT SJSRY-57021301819 ( E)	9,896,152.00
450610500	Punjab National Bank SJSRY-01-2702(E)	0.00
450610600	Canara Bank IHSDP-59411 ( E)	0.00
450610700	Bank Of India NSDP- (E)857610100006201	0.00
450610800	Syndicate Bank - SWM-10139 (E)	353,235.00
450610900	Ssyndicate bank-ILCS-(E)43192200010216	1,827,057.39
450620100	Syndicate bank-Urban HATT-(E)43192200011666	4,074,967.00
450620200	ICICI Bank- CFC- a/c no. 1284	20,398.00
450620300	ICICI Suchitwa mission 022301002225	4,811,701.00
450630100	Ernakulam DCB - (G)Clean Kerala Mission-25	0.00
450630200	EDCB-VAMBAY-012281000000026 (E)	0.00
450630300	Ernakulam DCB SJSRY-012281027 ( E)	0.00
450630400	Ernakulam DCB EMS (G) Housing Scheme	91,145.00
450650100	MF/MCF II (a) Development Fund (A fund))	0.00
450650101	MF/MCF II (b) Development- SCP (A fund)	0.00
450650200	Treasury MF A/C III Maint Fund ( C Fund)	0.00
450650300	Treasury - MFA IV CFC- Grant(A fund)	0.00
450650400	Treasury - MFA V KLGSDP (A Fund)	0.00
450650500	Treasury-TPA 159 Provident fund ( G fund)	0.00
450650600	Treasury- GPD B- fund	0.00

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50650700	Treasury- TPA-IDSMT ( E fund)	0.00
		<b>49,412,933.20</b>

**RP-40(a) Cash**

Code	Head Of Account	Amount
50100100	Cash	1,740,624.00
		<b>1,740,624.00</b>

**RP-1 Tax Revenue**

Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	16,256,694.00
110160100	Entertainment Tax	3,525,492.00
110800100	Tax on Timber	33,180.00
		<b>19,815,366.00</b>

**RP-3 Rental Income from Municipal Properties**

Code	Head Of Account	Amount
130100200	Rent from Town Hall	692,000.00
130100300	Rent from Stadium	460,000.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	79,790.00
		<b>1,231,790.00</b>

**RP-4 Fees & User Charges**

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	23,890.00
140100200	Tutorial College Registration Fee	4,000.00
140109900	Other Empanelment & Registration Charges	5,110.00
140110300	License Fees under P.P.R ACT	27,300.00
140110400	License Fees under Cinema Regulation Act	8,000.00
140110600	License fee for Domestic Animals	2,100.00
140110700	License Fees for Domestic Dogs	21,800.00
140120100	Fees for Construction of Buildings	510,856.00
140120200	Fees for Installation of Machinery	3,578.00
140120300	Fees for Construction of Factory	2,600.00
140129900	Other Fees for Grant of Permit	78,862.00
140130100	Fees for Birth & Death Certificate	51,245.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	1,325.00
140130300	Fees for Marriage Certificate	17,580.00
140130400	Fees for Ownership Certificate	40.00
140139900	Fees for Other Certificates or Extracts	4,623.00
140150100	Regularization Fees	114,510.00
140200100	Penalties	12,000.00
140200200	Penal Interest	1,155,291.00
140200300	Fines	598,804.00
140200600	Penalty charge for the destruction of roads	53,000.00
140400400	Ownership Change Fees	7,010.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	7,360.00
140400900	Search Fees	35,214.00
140409900	Other Fees	367,178.00
140500400	Electricity Charges	71,000.00
140500900	Public Sanitation Charges	32,369.00
140501000	Market Fees	283.882.00

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140501100	Bus Stand Fees	647,770.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	154,890.00
140501600	Receipts from Libraries	44,873.00
140502000	Crematorium Fees	1,789,000.00
140509900	Other User Charges	265,385.00
140600100	Entry Fees	982,195.00
140700200	Percentage Charges on Deposit Works	258.00
140900201	Remission and Refund - Water Charges	0.00
140900202	Remission and Refund - Electricity Charges	0.00
		<b>7,385,398.00</b>

**RP-5 Sale & Hire Charges**

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	496,326.00
150110102	Sales of Forms (Others)	149,952.00
150120200	Sale of Scrap	296,783.00
150120300	Receipts from auction of obsolete assets	18,000.00
		<b>961,061.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

Code	Head Of Account	Amount
160100101	Development Fund - General	22,055,979.00
160100102	Development Fund - Special Component Plan	3,488,828.00
160100103	Development Fund - Tribal Sub-Plan	415,998.00
160100104	Development Fund - Central Finance Commission Grant	577,016.00
160100108	Development Fund - CFC- Performance Grant	4,868,452.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00
160100401	Maintenance Fund - Road Assets	21,381,686.00
160100402	Maintenance Fund - Non-Road Assets	9,429,999.00
160100500	General Purpose Fund	17,393,302.00
160101200	Library Grant	35,130.00
160101400	Flood Relief Grant	372,770.00
160109900	Other Revenue Grants	9,589.00
160200100	Re-imburement of expenses	385,661.00
		<b>80,564,410.00</b>

**RP-7 Income from Investments**

Code	Head Of Account	Amount
170100100	Interest on Fixed Deposits	121,547.00
170109900	Other Interest	1,716.00
		<b>123,263.00</b>

**RP-8 Interest Earned**

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	26,905.00
171200100	Interest on Loans and advances to Employees	1,225.00
		<b>28,130.00</b>

**RP-9 Other Income**

Code	Head Of Account	Amount
180400100	Recovery from Employees	40,066.00
180809900	Miscellaneous Receipts	7,900.00
		<b>47,966.00</b>

**RP-37 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount

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431100100	Receivables for Property Taxes (Current)	33,506,322.00
431100200	Receivables for Property Taxes (Arrears)	9,699,052.00
1190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,140,900.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	368,220.00
1300201	Receivable for License Fees (Current)	933,260.00
431300202	Receivable for License Fees (Arrears)	81,675.00
431400101	Rent receivable from Civic Amenities (Current)	11,979,831.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,274,919.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	569,690.00
431400108	Rent receivable from Lease on Lands (Arrears)	70,531.00
1800110	Receivables for Service Cess (Current)	3,508,727.00
431800120	Receivables for Service Cess (Arrears)	774,690.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		<b>66,907,817.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,363.00
311700100	Pension Fund for Contingent Staff	13,161.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,960,839.00
		<b>3,975,363.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
30100100	Grants, Contribution for Specific Purposes - Central Government	2,814,352.00
320200111	Development Fund - CFC Grant Tied	5,877,000.00
320200112	Development Fund - CFC Grant UnTied	4,060,973.00
320200206	Fund for Transferred Institutions - Health - Capital	8,305,793.00
320801000	Beneficiary Contribution	407,800.00
320802000	Grant for Projects	5,010,859.00
320809700	Donations Related to Pandemic/Epidemic Control	1.00
320809900	Other Grants & Contributions for Specific Purpose	12,718,197.00
		<b>39,194,975.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
30500202	Loan from HUDCO	2,000,000.00
		<b>2,000,000.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	219,490.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340100201	Contractor's Security Deposit - Municipal Fund	25,000.00
340100202	Contractor's Security Deposit - Specific Grants	50,000.00
340100302	Contractor's Retention Money - Specific Grants	208,041.00
340200100	Rent Deposit	779,646.00
340200200	Auction Deposit	980,100.00
340200400	Electricity Deposit	15,000.00
340800100	Deposit Received From Others	338,000.00
		<b>2,616,277.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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350110400	Provident Fund Payable	10,000,000.00
350110500	Pension and Gratuity Payable	3,227,852.00
350110601	Employers Liabilities - Contributory Pension	94,530.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,400.00
350200116	State Life Insurance/ Arrear of SLI	2,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,931.00
350200118	Group Insurance/ Arrear of GIS	2,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	35,750.00
350200125	Recoveries Payable-Audit Recovery	140,040.00
350200129	Recoveries Payable - Contributory Pension	94,530.00
350200131	Recoveries Payable-Medisep -Regular	3,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,843.00
350300100	Library Cess Payable	2,170,085.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	1,616,573.00
350300800	Goods And Service Tax - SGST	1,610,495.00
350300820	Flood Cess Payable	0.00
350400101	Refunds payable - Property Tax	3,554.00
350400500	Refund Payable - Grants	0.00
350409900	Refund Payable - Others	6,340.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	118,964.00
350410101	Advance Collection of Revenues - Property Tax	115,008.00
350410102	Advance Collection of Revenues - Profession Tax	600.00
350410104	Advance collection of Revenues - Service Cess	7,913.00
350410299	Advance Collection of Revenues - Other User Charges	30,650.00
350410301	Advance Collection of Revenues - License Fees	2,900,425.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	207,000.00
350410499	Advance Collection of Revenues - Other rents	407,230.00
350800100	Liability in respect of Stale Cheque	248,965.00
		<b>23,089,478.00</b>

**RP-41 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	56,798.00
460509901	Other Advances - Municipal Funds	18,000.00
		<b>86,798.00</b>

**RP-10 Establishment Expenses**

Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	9,510,000.00
210100104	Salaries - Permanent Staff	309,373.00
210100106	Salaries - Contingent Staff	2,690,854.00
210100200	Wages	4,619,430.00
210100300	Bonus	252,000.00
210200104	Travelling Allowances - Permanent Staff	8,050.00
210200201	Other allowances - Secretary	1,650.00
210200204	Other allowances - Permanent Staff	113,500.00
210200205	Other allowances - Temporary Staff	16,060.00
210200206	Other allowances - Contingent Staff	112,398.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	208,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	164,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	697,266.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,307,600.00

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210200401	Uniforms	93,555.00
210200402	Training Expenses	13,723.00
210200499	Other Benefits and Allowances	1,006,500.00
210500100	Remuneration	112,810.00
		<b>22,236,969.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	265,800.00
220100399	Other Taxes/ Duties	11,965.00
220110200	Water Charges	65,320.00
220120100	Telephone Expenses	53,186.00
220120200	Postage Expenses	2,610.00
220129900	Miscellaneous Communication Expenses	55,765.00
220200100	Books & Periodicals	195,246.00
220210100	Printing & Stationery	519,049.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	21,324.00
220400100	insurance	118,356.00
220520100	Professional & Other Fees	86,500.00
220600100	Newspaper Advertisement Charges	195,409.00
220610100	Membership & Subscriptions	117,500.00
220800200	Festival Expenses	55,480.00
220809900	Miscellaneous Administration Expenses	262,169.00
		<b>2,025,679.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	529,966.00
230100101	Electricity Charges for Street Lights	2,001,307.00
230100200	Diesel, Petrol & Gas	2,173,075.00
230300100	Consumption of Stores - Medicines	1,600.00
230309900	Consumption of Stores - Other Stores	31,329.00
230400100	Vehicle Hire Charges	1,962.00
230400200	Equipment Hire Charges	11,200.00
230409900	Other Hire Charges	2,910.00
230500100	Repairs & Maintenance - Road and Pavements	30,516.00
230500300	Repairs & Maintenance - Water Supply	37,159.00
230500400	Repairs & Maintenance - Drainage	15,000.00
230500600	Repairs & Maintenance - Street Lights	138,865.00
230500700	Repairs & Maintenance - Dumping Grounds	20,645.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	97,500.00
230510300	Repairs & Maintenance - Schools	4,175.00
230510500	Repairs & Maintenance - Parks & Gardens	49,163.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	25,051.00
230511300	Repairs & Maintenance - Stadiums	560.00
230519900	Repairs & Maintenance - Other Civic Amenities	6,320.00
230520100	Repairs & Maintenance - Buildings	111,277.00
230530100	Repairs & Maintenance - Vehicles	391,839.00
230590100	Repairs & Maintenance - Machinery	140,763.00
230800300	Expenses for Burying Unclaimed Dead bodies	11,690.00
230800400	Expenses relating to collection of Taxes	5,250.00
230800601	Expenses Related to Pandemic/Epidemic Control	13,022.00
		<b>5,852,144.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,722.00

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		7,722.00
<b>RP-14 Programme Expenses</b>		
Code	Head Of Account	Amount
250100100	Election Expenses	2,000.00
250200100	Expenditure on Poverty Eradication Program	5,727,294.00
250400204	Running of veterinary hospitals	160,188.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	139,812.00
250400608	Implementation of the entrepreneur development programmes	653,048.00
250400700	Development Fund Programmes - Housing	5,275,000.00
250400702	Implementing housing programmes	14,048,818.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,500.00
250401205	Implement sanitation programmes	180,397.00
250401802	Organise relief activities	99,480.00
250500501	Scholarships for handicapped children	2,332,468.00
250501609	Wells and water supply	1,935.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	150,000.00
		<b>28,771,940.00</b>
<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
Code	Head Of Account	Amount
251301204	Contribution to Social Security Mission-General	1,200,000.00
		<b>1,200,000.00</b>
<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
Code	Head Of Account	Amount
251101001	Arts and Culture-General	61,839.00
251101301	Education-Related Activities - General	547,800.00
251101302	Education-Related Activities - SCP	750,259.00
251101303	Education-Related Activities - TSP	206,998.00
251101701	Grama sabha/Ward sabha Center- General	7,215.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	700,000.00
251200301	Health related Programs -General	1,615,422.00
251201201	Taluk Hospitals Allopathy - General	4,711,690.00
251201501	Ayurveda Hospital - General	1,550,602.00
251201801	Homeo Dispensary- General	14,366.00
251201901	Homeo Hospital- General	1,335,634.00
251202501	Drinking Water - Public - General	98,635.00
251202502	Drinking Water - Public - SCP	16,880.00
251202601	Sanitation & Waste Management - Public - General	4,754,841.00
251300102	Housing & House Electrification - Individual - SCP	548,324.00
251300103	Housing & House Electrification - Individual - TSP	84,000.00
251300501	Welfare of the Aged - General	27,200.00
251300502	Welfare of the Aged - SCP	38,430.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	565,237.00
251300701	Welfare Programs for the Destitute-General	533,000.00
251400101	Women Welfare - General	525,336.00
251410101	Anganwadi Nutrition - General	3,470,853.00
251600501	Plan Formulation, Implementation and Monitoring - General	615,945.00
251640101	Tourism Infrastructure - General	790,421.00
251650101	Local Government Service Delivery Improvement - General	97,000.00
251650201	Transferred Institution Service Delivery Improvement - General	459,610.00
		<b>24,127,537.00</b>
<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
Code	Head Of Account	Amount

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252100101	Street Lights -General	2,101,475.00
252200101	Roads-General	23,036,988.00
252200102	Roads-SCP	1,287,016.00
252300201	Public Buildings - Other Buildings - General	2,540,552.00
252310201	Other Constructions - Side Walls - General	50,000.00
		<b>29,016,031.00</b>

**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	46,800.00
253100301	Agricultural Development Programs- General	126,000.00
253100901	Agriculture and Related Sectors - Coconut - General	787,582.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,193,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	50,000.00
253103101	Animal Husbandry -Cow- General	30,000.00
253103201	Animal Husbandry -Goat- General	125,000.00
253103401	Animal Husbandry -Calf- General	30,000.00
253103501	Animal Husbandry -Poultry- General	365,700.00
253104101	Animal Husbandry -Related Facility - General	107,600.00
253200601	Water Conservation- General	1,061,723.00
253301501	Service Enterprises - General	216,750.00
		<b>4,140,155.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	1,705,235.00
		<b>1,705,235.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	34,301,158.00
350110800	Leave Salary Payable	746,753.00
		<b>35,047,911.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
31600100	Receivables from Government (redemption amount)	978,259.00
		<b>978,259.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
380209900	Prior Period Income - Other income	227,070.00
		<b>227,070.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
411700100	Pension Fund for Contingent Staff	14,358,420.00
		<b>14,358,420.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420100100	Grants, Contribution for Specific Purposes - Central Government	700,817.00
420801000	Beneficiary Contribution	420,620.00
		<b>1,121,437.00</b>



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

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	99,846.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	21,500.00
340100202	Contractor's Security Deposit - Specific Grants	50,000.00
340100302	Contractor's Retention Money - Specific Grants	324,275.00
340100306	Supplier's Retention Money - Specific Grants	0.00
340200100	Rent Deposit	222,446.00
340200200	Auction Deposit	10,000.00
340800100	Deposit Received From Others	198,700.00
		<b>926,767.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	200,600.00
350100102	Supplier Control Account - Specific Grants	808,347.00
350100301	Contractors Control Account - Municipal Fund	1,189,728.00
350100302	Contractors Control Account - Specific Grants	11,366,141.00
350109900	Other Creditors	267,435.00
350110400	Provident Fund Payable	9,998,688.00
350110500	Pension and Gratuity Payable	14,690,026.00
350110601	Employers Liabilities - Contributory Pension	2,300,210.00
350110602	Employers Liabilities - EPF	262,340.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	9,562,494.00
350200103	Recoveries Payable - Loan Recovery	357,080.00
350200104	Recoveries Payable - Insurance Premium	926,333.00
350200106	Recoveries Payable - Co-operative Recovery	1,053,720.00
350200107	Recoveries Payable - KSFE Recovery	24,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	256,349.00
350200116	State Life Insurance/ Arrear of SLI	369,980.00
350200117	Group Saving Life Insurance/Arrear of GSLI	10,726.00
350200118	Group Insurance/ Arrear of GIS	391,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	83,750.00
350200125	Recoveries Payable-Audit Recovery	15,215.00
350200129	Recoveries Payable - Contributory Pension	2,300,210.00
350200130	Recoveries Payable - EPF	243,634.00
350200131	Recoveries Payable-Medisep -Regular	440,500.00
350200132	Recoveries Payable-Medisep -Pensioner	446,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	105,032.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	116,285.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	23,162.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	58,501.00
350300100	Library Cess Payable	1,832,839.00
350300700	Goods And Service Tax - CGST	1,637,027.00
350300710	Government and Other Dues Payable-TDS - CGST	113,188.00
350300800	Goods And Service Tax - SGST	1,637,027.00
350300810	Government and Other Dues Payable-TDS - SGST	113,188.00
350400101	Refunds payable - Property Tax	3,554.00
350409909	Refund Payable - Others	18,758.00
350410499	Advance Collection of Revenues - Other rents	1,500.00
350800100	Liability in respect of Stale Cheque	230,690.00
		<b>63,475,757.00</b>

**RP-31 Fixed Assets**

Code	Head Of Account	Amount
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**Muvattupuzha Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

410200100	Buildings - Municipality	363,779.00
410300399	Other Constructions	44,859.00
410600102	Computers, Printers & Peripherals	787,421.00
410600200	Office & Other Equipments - Transferred Institutions	69,680.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	410,600.00
		<b>1,676,339.00</b>

**RP-33 Capital Work In Progress**

Code	Head Of Account	Amount
42100100	Capital Work In Progress - Development Fund	189,870.00
		<b>189,870.00</b>

**RP-41 Loans, Advances and Deposits**

Code	Head Of Account	Amount
430100400	Festival Advance to Employees	1,093,000.00
430100500	Standing Advance	27,503.00
430100700	Miscellaneous Advance	350,325.00
430509901	Other Advances - Municipal Funds	36,000.00
430600100	Electricity Deposits	800,000.00
430600300	Water Deposits	1,610,000.00
		<b>3,916,828.00</b>

**RP-40(b) Bank**

Code	Head Of Account	Amount
450210100	SBI OWN FUND 57021214756 (F fund)	19,147,489.00
450210110	CARD PAYMENT FEDERAL BANK A/C NO 10090100450864	797,982.00
450210200	Bank	0.00
450210300	Syndicate Bank -FD ( G fund)	0.00
450210400	Syndicate -Meat stall - 43192200011690 ( G fund)	223,787.59
450210700	CSB - M SWIPE - 0068-04018395-190001	1,313,599.00
450210800	SIB- Profession Tax Online . a/c.0342053000004464	30,843.00
450210900	SBI -Property tax online A/C No. 40475408272.	1,921,711.00
450220100	Federal Bank -229094 ( F fund)	0.00
450230100	EDCB- Own Fund-122810000000022	0.22
450230200	EDCB- CP-Regular staff	0.00
450250100	MFA I (D Fund) & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury TSB Stadium A/C (F fund)-1301	192,452.00
450250300	Treasury- TPA 162 Pension fund.(F)	0.00
450250301	Treasury Account - COVID	0.00
450250400	LGTSB -a/c 799013000001030	0.00
450410100	Ayyankali Project- UBI-20380 ( E fund)	6,904.00
450410200	Union Bank-Vambay ( E fund)	0.00
450410300	Syndicate Bank -Fixed deposit ( E fund)	2,427,260.00
450410400	Panjab national bank- ( G )PCP SM-26131	170,259.00
450410500	Canara bank (E)a/c no 0714101061451	199,987.00
450410600	union bank IHSDP (E)337702010021278	4,267,156.00
450410700	UNION BANK F D 803149 (E fund)	0.00
450410800	CANARA BANK EMS-A/c 57869	4,260,665.00
450410900	ICICI Bank Swach Bharath mission	0.00
450420100	F D- E M S Fund, Ernakulam Dist co op bank	0.00
450420200	EDCB- C P - contingent	0.00
450420300	ICICI BANK-22301001283(NULM)	0.00
450420500	UBI- Donation / Epidemic - a/c 337702010029115	0.00
450430200	EDCB FD HSE Fund	0.00
450430300	EDCB- Distres Fund-12063	35,678.00

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

450450101	COVID-CFLTC STSB 6040	0.00
450610100	Canara Bank VAMBAY ( E)-0714101057869	0.00
450610120	Canara bank NULM 110007937506	0.00
450610130	UBI-Urban Health Grant a.no 337702010029619	5,710,862.00
450610200	Ernakulam DCB VAMBAY ( E)	0.00
450610300	UNION BANK OF INDIA-PMAY-337702010024721	9,792,808.00
450610400	SBT SJSRY-57021301819 ( E)	0.00
450610500	Punjab National Bank SJSRY-01-2702(E)	0.00
450610600	Canara Bank IHSDP-59411 ( E)	0.00
450610700	Bank Of India NSDP- (E)857610100006201	363,476.00
450610800	Syndicate Bank - SWM-10139 (E)	1,880,621.39
450610900	Ssyndicate bank-ILCS-(E)43192200010216	4,194,432.00
450620100	Syndicate bank-Urban HATT-(E)43192200011666	20,995.00
450620200	ICICI Bank- CFC- a/c no. 1284	73,339.00
450620300	ICICI Suchitwa mission 022301002225	0.00
450620400	ICICI -PMAY -A/c . 022301002190	34,140.00
450630100	Ernakulam DCB - (G)Clean Kerala Mission-25	0.00
450630200	EDCB-VAMBAY-012281000000026 (E)	0.00
450630300	Ernakulam DCB SJSRY-012281027 (E)	0.00
450630400	Ernakulam DCB EMS (G) Housing Scheme	91,145.00
450650100	MF/MCF II (a) Development Fund (A fund))	0.00
450650101	MF/MCF II (b) Development- SCP (A fund)	0.00
450650200	Treasury MF A/C III Maint Fund ( C Fund)	0.00
450650300	Treasury - MFA IV CFC- Grant( A fund)	0.00
450650400	Treasury - MFA V KLGSDP (A Fund)	0.00
450650500	Treasury-TPA 159 Provident fund ( G fund)	0.00
450650600	Treasury- GPD B- fund	0.00
450650700	Treasury- TPA-IDSMT ( E fund)	0.00
450650800	Treasury-- AUEGS a/c	0.00
450650900	TSB- PF A/C.no. 799010100359923	1,312.00
		<b>57,158,903.20</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
30100100	Cash	1,020,676.00
		<b>1,020,676.00</b>

