

Thodupuzha 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	SBI OWN FUND63985	3,288,605.05
450210110	Federal Bank KURDFC-36662	54,545.00
450210120	Canara Bank Fixed Deposit	0.00
450210200	Syndicate Bank 46502200043480	9,055.00
450210300	SBI e Payment-63270	188,987.00
450210400	CANARA BANK OWNFUND -42477	48,240,531.00
450210500	SBI IBPMS-57153	4,410.00
450210600	Canara Bank PFMS-NULM 42492	0.00
450210700	SBI Fixed Deposit-3	0.00
450210800	SBI Online a/c 673124447222	209.00
450220100	FEDERAL BANK LTD SWIPE-2763	8,713,283.00
450220600	FEDERAL BANK CFC -PFMS	11,241,410.00
450250100	treasury MF A/C	-0.01
450250101	Treasury TSB A/C	498,119.00
450250200	Treasury PD A/C TPA 377	0.80
450250300	Treasury -Contingent Pension 248	0.10
450250301	Treasury Account - COVID	0.00
450410100	Union Bank of India 338002050000003	7,169,949.00
450410200	CANARA BANK AYYANKALI-0722101031991	4,247.00
450410300	SBI IHSDP A/C-30244437052	341,047.50
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,401,697.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,283,848.00
450410600	SBT (RTD.STAFF PENSION)-830668	18,714.00
450410700	UNION BANK (MP/MLA FUND)22482	34,184.00
450410800	SBT(SWACH BHARATH)-409591	4,600,882.00
450410900	UCO Bank (PMAY)-12482	1,360,502.00
450420100	UCO bank -Pension-18255	801,559.00
450420200	Kerala Gramin Bank Buds	1,336,338.00
450420800	HDFC Bio-diversity	523,100.00
450450100	STSB -COVID 19-CFLTC	0.00
450450400	LG TSB A/C-799013000000851	135,201.00
450450500	Treasury --special fund	0.00
450610100	SBI PMAY Loan-24448	10,179,059.00
450610200	CANARA BANK (NULM) 40971	0.00
450630100	Canara Bank-Health Grant -UH & WC	0.00
450650100	PLAN TSB A/C	88,066.91
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	PF -TSB -799010100362148	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA IV	0.00
450650400	M F A V	0.00
450650500	Treasury MFA I	-0.10
450650600	TREASURY UPA A/CTPA 543	0.00
450650700	TREASURY P F 281	0.00
		111,517,549.25

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,459,015.90
		1,459,015.90

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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

110100200	Profession Tax - Employees	17,334,500.00
110160100	Entertainment Tax	4,939,210.00
110809900	Other Taxes	0.00
		22,273,710.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	243,000.00
130100300	Rent from Stadium	217,000.00
130101100	Rent from Conference Hall	3,000.00
130200300	Rent from Buildings	0.00
130800100	Lease Rental	122,400.00
		585,400.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	12,600.00
140100200	Tutorial College Registration Fee	6,300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	7,000.00
140110400	License Fees under Cinema Regulation Act	9,000.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	38,800.00
140119900	Other Licensing Fees	34,305.00
140120100	Fees for Construction of Buildings	1,593,070.00
140120200	Fees for Installation of Machinery	15,731.00
140120300	Fees for Construction of Factory	2,222.00
140129900	Other Fees for Grant of Permit	500.00
140130100	Fees for Birth & Death Certificate	8,272.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,620.00
140130300	Fees for Marriage Certificate	57,525.00
140139900	Fees for Other Certificates or Extracts	3,096.00
140200100	Penalties	39,050.00
140200200	Penal Interest	809,905.00
140200300	Fines	330,791.00
140200500	Fines imposed by Municipal and other laws	151,489.00
140400200	Notice Fees	1,479.00
140400400	Ownership Change Fees	72,510.00
140400500	License Change Fees	0.00
140400700	Advertisement Fees	155,300.00
140400800	Delayed Registration Fees	940.00
140400900	Search Fees	868.00
140409900	Other Fees	1,262,405.00
140500400	Electricity Charges	27,950.00
140500900	Public Sanitation Charges	480,128.00
140501000	Market Fees	0.00
140501100	Bus Stand Fees	537,666.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	185,400.00
140501600	Receipts from Libraries	15,590.00
140501800	Receipts form Hospitals & Dispensaries	70,380.00
140502000	Crematorium Fees	1,492,750.00
140509900	Other User Charges	24,692.00

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

140600100	Entry Fees	1,438,540.00
140700100	Road Cutting Charges	12,257,103.00
140700200	Percentage Charges on Deposit Works	18,192.00
140900201	Remission and Refund - Water Charges	0.00
140900203	Remission and Refund - Other Charges	16,855.00
		21,186,124.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	28,056.00
150110101	Sale of Tender Forms	171,761.00
150110102	Sales of Forms (Others)	80,286.00
150120300	Receipts from auction of obsolete assets	165,000.00
		445,103.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	26,492,124.00
160100102	Development Fund - Special Component Plan	6,978,553.00
160100103	Development Fund - Tribal Sub-Plan	471,376.00
160100104	Development Fund - Central Finance Commission Grant	288,062.00
160100108	Development Fund - CFC- Performance Grant	3,098,286.00
160100201	Fund for Transferred Institutions - Agriculture	2,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	180,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,949,346.00
160100401	Maintenance Fund - Road Assets	14,128,444.00
160100402	Maintenance Fund - Non-Road Assets	13,065,852.00
160100500	General Purpose Fund	25,674,000.00
160101100	Special Grants	10,372.00
160101200	Library Grant	11,640.00
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	622,484.00
160109900	Other Revenue Grants	194,296.00
160200100	Re-imbusement of expenses	446,300.00
160300100	Contribution towards schemes	1,027.00
		93,704,162.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,389,542.00
171200100	Interest on Loans and advances to Employees	55,000.00
		1,444,542.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	44,300,909.00
431100200	Receivables for Property Taxes (Arrears)	10,245,838.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,454,294.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	580,189.00
431300201	Receivable for License Fees (Current)	4,231,040.00
431300202	Receivable for License Fees (Arrears)	134,435.00
431400101	Rent receivable from Civic Amenities (Current)	8,836,520.00
431400102	Rent receivable from Civic Amenities (Arrears)	867,911.00
431400108	Rent receivable from Lease on Lands (Arrears)	20,000.00
		73,671,136.00

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

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,365,239.00
		2,365,239.00

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	33,417,011.00
320200111	Development Fund - CFC Grant Tied	10,965,000.00
320200112	Development Fund - CFC Grant UnTied	7,638,786.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	107,818.00
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	450,000.00
320300100	Other Government Agencies	15,871.00
320500100	Welfare Bodies	0.00
320801000	Beneficiary Contribution	3,350,930.00
320802000	Grant for Projects	210,184.00
320809900	Other Grants & Contributions for Specific Purpose	11,010,717.00
		80,671,235.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	7,429,446.00
		7,429,446.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	242,275.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,500.00
340100201	Contractor's Security Deposit - Municipal Fund	5,150.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	935,042.00
340200100	Rent Deposit	1,285,368.00
340200200	Auction Deposit	82,500.00
340200500	Library Deposit	2,950.00
340800100	Deposit Received From Others	128,000.00
340809900	Other deposits received	1,333,451.00
		4,016,236.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	8,000,255.00
350110500	Pension and Gratuity Payable	1,218,180.00
350110602	Employers Liabilities - EPF	3,600.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,970.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,125.00
350200127	Recoveries Payable-Stamp Recovery	10,405.00
350200130	Recoveries Payable - EPF	7,200.00
350200131	Recoveries Payable-Medisep -Regular	2,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	31,378.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	975.00
350300100	Library Cess Payable	2,737,412.00
350300700	Goods And Service Tax - CGST	1,073,586.00
350300710	Government and Other Dues Payable-TDS - CGST	22,921.00
350300800	Goods And Service Tax - SGST	1,072,222.00

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

350300810	Government and Other Dues Payable-TDS - SGST	23,109.00
350300820	Flood Cess Payable	0.00
350400500	Refund Payable - Grants	737,413.00
350410101	Advance Collection of Revenues - Property Tax	128,713.00
350410299	Advance Collection of Revenues - Other User Charges	355,962.00
350410301	Advance Collection of Revenues - License Fees	578,025.00
350410399	Advance Collection of Revenues - Other Fees	186,263.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350410499	Advance Collection of Revenues - Other rents	308,962.00
350800100	Liability in respect of Stale Cheque	135,369.00
		16,637,545.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200115	Marriage Hall/ Community Centre Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	20,000.00
460100700	Miscellaneous Advance	73,841.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	59,452.00
460600300	Water Deposits	0.00
		153,293.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	5,251,560.00
210100104	Salaries - Permanent Staff	1,055,217.00
210100105	Salaries - Temporary Staff	49,261.00
210100106	Salaries - Contingent Staff	952,635.00
210100200	Wages	4,593,637.00
210100300	Bonus	436,640.00
210200101	Travelling Allowances - Secretary	2,500.00
210200104	Travelling Allowances - Permanent Staff	32,276.00
210200201	Other allowances - Secretary	18,697.00
210200204	Other allowances - Permanent Staff	13,948.00
210200206	Other allowances - Contingent Staff	1,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	209,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	648,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,141,401.00
210200401	Uniforms	6,600.00
210200402	Training Expenses	266,164.00
210500100	Remuneration	154,265.00
210500900	Other Establishment Expenses	610,512.00
		17,612,763.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	5,000.00
220110100	Office Electricity Expenses	218,698.00
220110200	Water Charges	960,830.00
220119900	Other Office Maintenance Expenses	159,737.00
220120100	Telephone Expenses	114,476.00

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

220120200	Postage Expenses	41,884.00
220129900	Miscellaneous Communication Expenses	153,223.00
220200100	Books & Periodicals	78,914.00
220210100	Printing & Stationery	378,648.00
220400100	insurance	127,712.00
220510100	Law Charges	499,050.00
220519900	Miscellaneous Legal Expenses	1,770.00
220520100	Professional & Other Fees	8,840.00
220600100	Newspaper Advertisement Charges	54,782.00
220800200	Festival Expenses	144,904.00
220809900	Miscellaneous Administration Expenses	74,557.00
		3,023,025.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	803,049.00
230100101	Electricity Charges for Street Lights	4,334,604.00
230100200	Diesel, Petrol & Gas	2,124,979.00
230500100	Repairs & Maintenance - Road and Pavements	3,414,570.00
230500200	Repairs & Maintenance - Bridges and Culverts	11,074.00
230500300	Repairs & Maintenance - Water Supply	15,323.00
230500600	Repairs & Maintenance - Street Lights	1,562,142.00
230500800	Repairs & Maintenance - Treatment Plants	16,200.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	274,520.00
230510300	Repairs & Maintenance - Schools	60,082.00
230510500	Repairs & Maintenance - Parks & Gardens	487,092.00
230511100	Repairs & Maintenance - Public Toilets	92,706.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	78,721.00
230511400	Repairs & Maintenance - Shelter Homes	25,227.00
230519900	Repairs & Maintenance - Other Civic Amenities	271,750.00
230520100	Repairs & Maintenance - Buildings	66,788.00
230530100	Repairs & Maintenance - Vehicles	371,532.00
230590100	Repairs & Maintenance - Machinery	417,181.00
230590900	Other Repairs & Maintenance	2,000.00
230800100	Coolie for destruction of rats and dogs	27,476.00
230800300	Expenses for Burying Unclaimed Dead bodies	8,000.00
230800400	Expenses relating to collection of Taxes	28,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	291,876.00
		14,784,892.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	16,138.00
240800100	Other Finance Expenses	39,818.00
		55,956.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	11,014,964.00
250400105	Establishment of nurseries	58,000.00
250400201	Implementation of cattle improvement programmes	2,124,540.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and develop	1,160.00
250400700	Development Fund Programmes - Housing	3,410,000.00
250400702	Implementing housing programmes	28,919,924.00
250400800	Development Fund Programmes - Water Supply	8,535,723.00
250401001	Run the Government pre-primary schools, primary schools and High schools	35,747.00
250401002	Implement literary programmes	40,000.00

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

250401004	Run the Government Higher Secondary Schools in the Municipal area	27,704.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	20,193.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,618,222.00
250401205	Implement sanitation programmes	996,910.00
250401300	Development Fund Programmes - Social Welfare	1,256,093.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	8,534.00
250401401	Development Fund Programmes - Eradication of Poverty	15,815.00
250401700	Development Fund Programmes - Public Distribution System	194,296.00
250500101	Production incentive to Paddy Growers	2,000.00
250500506	Intercaste marriage	180,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	378,842.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	75,704.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	634,834.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	62,015.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	90,000.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	1,949,346.00
		61,650,566.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1,222,988.00
251100401	Higher Secondary Education-General	294,084.00
251101001	Arts and Culture-General	51,914.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	1,396,480.00
251101303	Education-Related Activities - TSP	73,088.00
251101701	Grama sabha/Ward sabha Center- General	140,675.00
251102001	Arts, Culture, Sports and Youth Welfare-Infrastructure- General	255,040.00
251200301	Health related Programs -General	1,297,327.00
251200801	Drinking Water - Individual - General	3,464,277.00
251200901	Sanitation & Waste Management - Individual - General	677,030.00
251201201	Taluk Hospitals Allopathy - General	288,350.00
251201801	Homeo Dispensary- General	400,000.00
251201901	Homeo Hospital- General	70,581.00
251202501	Drinking Water - Public - General	536,255.00
251202502	Drinking Water - Public - SCP	218,880.00
251202601	Sanitation & Waste Management - Public - General	1,249,088.00
251300101	Housing & House Electrification - Individual - General	850,000.00
251300102	Housing & House Electrification - Individual - SCP	4,579,414.00
251300103	Housing & House Electrification - Individual - TSP	98,288.00
251300501	Welfare of the Aged - General	506,493.00
251300502	Welfare of the Aged - SCP	94,200.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	4,778,992.00
251400101	Women Welfare - General	240,592.00
251410101	Anganwadi Nutrition - General	5,627,652.00
251420101	Anganwadi Infrastructure - General	828,423.00
251600501	Plan Formulation, Implementation and Monitoring - General	602,857.00
251630101	Electricity Line Extension - General	224,172.00
251650101	Local Government Service Delivery Improvement - General	171,026.00
251650201	Transferred Institution Service Delivery Improvement - General	1,446,807.00
		32,684,973.00

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

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,483,544.00
252200101	Roads-General	16,449,750.00
252200102	Roads-SCP	141,638.00
252300101	Public Buildings - Local Government Office Building -General	2,136,572.00
252300201	Public Buildings - Other Buildings - General	3,346,588.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	1,292,425.00
252310202	Other Constructions - Side Walls - SCP	234,989.00
		25,085,506.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	102,476.00
253100901	Agriculture and Related Sectors - Coconut - General	100,000.00
253104101	Animal Husbandry -Related Facility - General	2,870,285.00
253105201	Inland -Pisciculture- General	91,147.00
253300901	Industrial Training Programs-General	50,000.00
253301401	Traditional Handicrafts - General	417,845.00
		3,631,753.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	25,000.00
260200101	Contribution to Poverty Alleviation Fund	155,096.00
		180,096.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	27,565,792.00
350110800	Leave Salary Payable	787,935.00
		28,353,727.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	30,000,000.00
		30,000,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400102	Rent receivable from Civic Amenities (Arrears)	3,514.00
431600100	Receivables from Government (redemption amount)	5,943,554.00
		5,947,068.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200499	Prior Period Income - Other Fees	6,126.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	203,060.00
		209,186.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	6,218,493.00

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

		6,218,493.00
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	8,880.00
		8,880.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	15,895,929.00
		15,895,929.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	104,650.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	35,724.00
340200100	Rent Deposit	46,010.00
340200200	Auction Deposit	1,047,640.00
340200500	Library Deposit	455.00
340800100	Deposit Received From Others	1,175,367.00
340809900	Other deposits received	39,206.00
		2,449,052.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,557,042.00
350100102	Supplier Control Account - Specific Grants	1,444,209.00
350100301	Contractors Control Account - Municipal Fund	1,002,327.00
350100302	Contractors Control Account - Specific Grants	8,632,222.00
350100303	Contractors Control Account - Special Fund	7,429,446.00
350100402	Contractors Advance Control Account - Specific Grants	107,165.00
350110400	Provident Fund Payable	6,971,629.00
350110500	Pension and Gratuity Payable	21,120,788.00
350110601	Employers Liabilities - Contributory Pension	1,390,050.00
350110602	Employers Liabilities - EPF	659,695.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,765,263.00
350200104	Recoveries Payable - Insurance Premium	459,261.00
350200106	Recoveries Payable - Co-operative Recovery	686,492.00
350200107	Recoveries Payable - KSFE Recovery	112,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	317,041.00
350200116	State Life Insurance/ Arrear of SLI	362,780.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,650.00
350200118	Group Insurance/ Arrear of GIS	422,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	62,000.00
350200127	Recoveries Payable-Stamp Recovery	79,155.00
350200129	Recoveries Payable - Contributory Pension	1,390,050.00
350200130	Recoveries Payable - EPF	606,924.00
350200131	Recoveries Payable-Medisep -Regular	320,000.00
350200132	Recoveries Payable-Medisep -Pensioner	345,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	62,468.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	50,493.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	1,690.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	11,486.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	53,832.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	3,197.00

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

350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	4,664.00
350209900	Recoveries Payable - Other Recoveries	40,695.00
350300100	Library Cess Payable	2,594,776.00
350300700	Goods And Service Tax - CGST	1,032,426.00
350300710	Government and Other Dues Payable-TDS - CGST	57,879.00
350300800	Goods And Service Tax - SGST	1,055,398.00
350300810	Government and Other Dues Payable-TDS - SGST	34,907.00
350800100	Liability in respect of Stale Cheque	87,899.00
		64,337,899.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	1,023,836.00
410300399	Other Constructions	918,961.00
410300500	Culverts	104,360.00
410600200	Office & Other Equipments - Transferred Institutions	43,398.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	616,724.00
410800100	Other Fixed Assets - Municipality	137,364.00
		2,844,643.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	4,267,962.00
		4,267,962.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	781,000.00
460100700	Miscellaneous Advance	369,530.00
460100800	Marriage Loan	3,050.00
460500201	Advance to Implementing Agencies - Municipal Fund	3,052,323.00
460600100	Electricity Deposits	484,291.00
460600300	Water Deposits	853,028.00
		5,543,222.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND63985	9,590,402.05
450210110	Federal Bank KURDFC-36662	64,240.00
450210120	Canara Bank Fixed Deposit	0.00
450210200	Syndicate Bank 46502200043480	0.00
450210300	SBI e Payment-63270	868,077.00
450210400	CANARA BANK OWNFUND -42477	40,089,738.00
450210500	SBI IBPMS-57153	75,649.00
450210600	Canara Bank PFMS-NULM 42492	0.00
450210700	SBI Fixed Deposit-3	0.00
450210800	SBI Online a/c 673124447222	627.00
450220100	FEDERAL BANK LTD SWIPE-2763	2,528,753.00
450220200	South Indian Bank Online -44900	48,039.00
450220600	FEDERAL BANK CFC -PFMS	924,962.00
450250100	treasury MF A/C	-0.01
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C TPA 377	0.80
450250300	Treasury -Contingent Pension 248	0.10
450250301	Treasury Account - COVID	0.00
450410100	Union Bank of India 338002050000003	7,380,133.00

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

450410200	CANARA BANK AYYANKALI-0722101031991	0.00
450410300	SBI IHSDP A/C-30244437052	350,349.50
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,695,512.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,350,804.00
450410600	SBT (RTD.STAFF PENSION)-830668	3,478.00
450410700	UNION BANK (MP/MLA FUND)22482	35,155.00
450410800	SBT(SWACH BHARATH)-409591	4,422,329.00
450410900	UCO Bank (PMAY)-12482	9,852,490.00
450420100	UCO bank -Pension-18255	0.00
450420200	Kerala Gramin Bank Buds	1,374,833.00
450420300	ICICI PMAY-PFMS	0.00
450420500	ICICI PFMS-SBM	0.00
450420600	IDBI Vathilpadi Sevanm	1,027.00
450420800	HDFC Bio-diversity	463,267.00
450450100	STSB -COVID 19-CFLTC	0.00
450450400	LG TSB A/C-799013000000851	0.00
450450500	Treasury --special fund	0.00
450450900	Federal bank ESCROW A/C-2812	2,493,668.00
450610100	SBI PMAY Loan-24448	1,607,485.00
450610200	CANARA BANK (NULM) 40971	0.00
450630100	Canara Bank-Health Grant -UH & WC	13,504,918.00
450650100	PLAN TSB A/C	-0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	PF -TSB -799010100362148	1,407,684.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA IV	0.00
450650400	M F A V	0.00
450650500	Treasury MFA I	-0.10
450650600	TREASURY UPA A/CTPA 543	0.00
450650700	TREASURY P F 281	0.00
450650900	Treasury- AUEGS	0.00
		110,133,620.25

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,640,524.90
		1,640,524.90