

**KOTTAKKAL MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	6,200,000.00	0.00	6,200,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	6,906,800.00	0.00	6,906,800.00
110110100	Advertisement Tax	0.00	0.00	43,300.00	108,300.00	0.00	65,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,962,095.00	0.00	1,962,095.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	580.00	0.00	580.00	0.00
120109900	Others	0.00	0.00	58,310.00	58,330.00	0.00	20.00
130100200	Rent from Town Hall	0.00	0.00	0.00	25,500.00	0.00	25,500.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	12,188,530.00	0.00	12,188,530.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140100300	Contractor Registration Fee	0.00	0.00	9,150.00	16,150.00	0.00	7,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	200.00	0.00	200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	929,495.00	0.00	929,495.00
140110200	License Fees for Lodge	0.00	0.00	0.00	36,000.00	0.00	36,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	330.00	0.00	330.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	900,864.00	0.00	900,864.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,250.00	0.00	3,250.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	299.00	0.00	299.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	56,665.00	0.00	56,665.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	33,659.00	0.00	33,659.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	104.00	0.00	104.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,895.00	0.00	8,895.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	739.00	0.00	739.00
140200200	Penal Interest	0.00	0.00	0.00	534,849.00	0.00	534,849.00
140200300	Fines	0.00	0.00	0.00	687,219.00	0.00	687,219.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400200	Notice Fees	0.00	0.00	0.00	50.00	0.00	50.00
140400400	Ownership Change Fees	0.00	0.00	0.00	14,740.00	0.00	14,740.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	33,600.00	0.00	33,600.00
140400900	Search Fees	0.00	0.00	0.00	14,004.00	0.00	14,004.00
140409900	Other Fees	0.00	0.00	0.00	506,099.00	0.00	506,099.00
140500400	Electricity Charges	0.00	0.00	2,275.00	2,275.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	110,000.00	355,000.00	0.00	245,000.00
140501100	Bus Stand Fees	0.00	0.00	270,000.00	787,370.00	0.00	517,370.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	77,592.00	0.00	77,592.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	162,819.00	0.00	162,819.00
140501600	Receipts from Libraries	0.00	0.00	0.00	22,544.00	0.00	22,544.00
140501700	Receipts from Schools	0.00	0.00	0.00	149,975.00	0.00	149,975.00
140509900	Other User Charges	0.00	0.00	0.00	11,900.00	0.00	11,900.00
140700100	Road Cutting Charges	0.00	0.00	0.00	67,573.00	0.00	67,573.00
140900199	Remission and Refund - Other Fees	0.00	0.00	11,581.00	0.00	11,581.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	111,425.00	0.00	111,425.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	95,544.00	0.00	95,544.00
150120200	Sale of Scrap	0.00	0.00	0.00	76,800.00	0.00	76,800.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100101	Development Fund - General	0.00	0.00	0.00	19,976,048.00	0.00	19,976,048.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,714,595.00	0.00	4,714,595.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	13,975,746.00	0.00	13,975,746.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,480,000.00	0.00	1,480,000.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	606,375.00	659,375.00	0.00	53,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	8,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	36,300.00	1,240,455.00	0.00	1,204,155.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	25,200.00	0.00	25,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	67,488.00	10,227,481.00	0.00	10,159,993.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	150,990.00	0.00	150,990.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	15,190.00	3,463,882.00	0.00	3,448,692.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69,600.00	9,805,662.00	0.00	9,736,062.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,851,839.00	0.00	8,851,839.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	463,045.00	6,882,987.00	0.00	6,419,942.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,892,000.00	0.00	11,892,000.00
160101100	Special Grants	0.00	0.00	0.00	6,980.00	0.00	6,980.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	410,026.00	0.00	410,026.00
160300100	Contribution towards schemes	0.00	0.00	0.00	319,840.00	0.00	319,840.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	213,080.00	0.00	213,080.00
170109900	Other Interest	0.00	0.00	0.00	6,129.00	0.00	6,129.00
171100100	Interest from Bank Accounts	0.00	0.00	84,383.00	520,120.00	0.00	435,737.00
180400100	Recovery from Employees	0.00	0.00	0.00	91,610.00	0.00	91,610.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	22,736.00	0.00	22,736.00
210100101	Salaries -Secretary	0.00	0.00	1,093,793.00	577,192.00	516,601.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	470,610.00	0.00	470,610.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,193,313.00	760,626.00	10,432,687.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	1,075,915.00	0.00	1,075,915.00	0.00
210100200	Wages	0.00	0.00	2,779,419.00	0.00	2,779,419.00	0.00
210100300	Bonus	0.00	0.00	109,630.00	0.00	109,630.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200101	Travelling Allowances - Secretary	0.00	0.00	29,465.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	36,890.00	0.00	36,890.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	6,150.00	0.00	6,150.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	9,870.00	0.00	9,870.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	70,118.00	8,850.00	61,268.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	4,400.00	0.00	4,400.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	12,600.00	0.00	12,600.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	88,575.00	0.00	88,575.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	73,950.00	0.00	73,950.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	267,221.00	0.00	267,221.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,176,680.00	0.00	1,176,680.00	0.00
210200402	Training Expenses	0.00	0.00	73,219.00	0.00	73,219.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	21,795.00	0.00	21,795.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	100,611.00	53,331.00	47,280.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,281,107.00	114,940.00	1,166,167.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	145,158.00	0.00	145,158.00	0.00
210400200	Leave Salary Contribution for Secretary	0.00	0.00	45,877.00	0.00	45,877.00	0.00
210500100	Remuneration	0.00	0.00	156,830.00	0.00	156,830.00	0.00
220100100	Rent	0.00	0.00	34,275.00	0.00	34,275.00	0.00
220100101	Rent of Buildings	0.00	0.00	4,350.00	0.00	4,350.00	0.00
220100301	Income Tax	0.00	0.00	2,645.00	2,645.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	75,545.00	0.00	75,545.00	0.00
220110200	Water Charges	0.00	0.00	118,260.00	0.00	118,260.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	16,146.00	0.00	16,146.00	0.00
220120100	Telephone Expenses	0.00	0.00	45,335.00	0.00	45,335.00	0.00
220120200	Postage Expenses	0.00	0.00	25,000.00	200.00	24,800.00	0.00
220200100	Books & Periodicals	0.00	0.00	9,262.00	0.00	9,262.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220210100	Printing & Stationery	0.00	0.00	193,351.00	0.00	193,351.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	3,875.00	0.00	3,875.00	0.00
220400100	insurance	0.00	0.00	68,902.00	19,679.00	49,223.00	0.00
220500100	Audit Fees	0.00	0.00	24,712.00	24,712.00	0.00	0.00
220510100	Law Charges	0.00	0.00	27,500.00	5,000.00	22,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	1,902,645.00	0.00	1,902,645.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	50,970.00	0.00	50,970.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	148,093.00	0.00	148,093.00	0.00
220800200	Festival Expenses	0.00	0.00	36,225.00	0.00	36,225.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	268,352.00	10,500.00	257,852.00	0.00
230100100	Electricity Charges	0.00	0.00	915,099.00	3,251.00	911,848.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	449,856.00	0.00	449,856.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	45,808.00	0.00	45,808.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,170,619.00	0.00	3,170,619.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,415,448.00	0.00	1,415,448.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	176,220.00	176,220.00	0.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	63,045.00	0.00	63,045.00	0.00
230511200	Repairs & Maintenance - Town Hall/Marriage Halls	0.00	0.00	47,212.00	0.00	47,212.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,989,160.00	0.00	1,989,160.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	56,161.00	0.00	56,161.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	14,200.00	0.00	14,200.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	7,250.00	0.00	7,250.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	162,310.00	0.00	162,310.00	0.00
240700100	Bank Charges	0.00	0.00	82.00	0.00	82.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
250100100	Election Expenses	0.00	0.00	31,827.00	0.00	31,827.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	286,295.00	0.00	286,295.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	4,890.00	0.00	4,890.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		250400204	Running of veterinary hospitals	0.00	0.00	27,344.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	753,779.00	0.00	753,779.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	15,820,000.00	0.00	15,820,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,579,965.00	0.00	1,579,965.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	64,671.00	0.00	64,671.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	44,697.00	0.00	44,697.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,042,019.00	0.00	1,042,019.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,461,748.00	1,461,748.00	0.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	584,000.00	0.00	584,000.00	0.00
250500601	Allopathy	0.00	0.00	376,720.00	0.00	376,720.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	9,063.00	1,063.00	8,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	150,000.00	150,000.00	0.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	44,671.00	44,671.00	0.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	54,600.00	1,600.00	53,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,233,855.00	29,700.00	1,204,155.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	8,400.00	8,400.00	0.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	25,200.00	0.00	25,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	10,224,681.00	64,688.00	10,159,993.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	150,990.00	0.00	150,990.00	0.00

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		250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,462,482.00	13,790.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	330,000.00	0.00	330,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	9,821,262.00	85,200.00	9,736,062.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	2,720.00	2,720.00	0.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	61,500.00	0.00	61,500.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	126,777.00	126,777.00	0.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,578,251.00	0.00	2,578,251.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	699,295.00	0.00	699,295.00	0.00
251200301	Health related Programs -General	0.00	0.00	750,118.00	0.00	750,118.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251202301	Unani-Medical Institution- General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251202401	Epidemic Control- General	0.00	0.00	83,400.00	0.00	83,400.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,057,846.00	0.00	1,057,846.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	347,500.00	0.00	347,500.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	482,528.00	0.00	482,528.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,810,026.00	0.00	2,810,026.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	21,045.00	0.00	21,045.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251420201	Anganwadi Related Services - General	0.00	0.00	87,150.00	0.00
251420202	Anganwadi Related Services - SCP	0.00	0.00	15,300.00	0.00	15,300.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	141,000.00	0.00	141,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	5,284.00	0.00	5,284.00	0.00
252100101	Street Lights -General	0.00	0.00	1,199,750.00	0.00	1,199,750.00	0.00
252200101	Roads-General	0.00	0.00	19,007,914.00	1,993,260.00	17,014,654.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	278,955.00	0.00	278,955.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,912,431.00	131,689.00	1,780,742.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	173,097.00	0.00	173,097.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00
253500402	Wind Power Generation - SCP	0.00	0.00	391,007.00	391,007.00	0.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	15,672.00	0.00	15,672.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	96,151.00	0.00	96,151.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,852,821.00	0.00	3,852,821.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	59,019.00	0.00	59,019.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	312,854.00	0.00	312,854.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	78,019.00	0.00	78,019.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	287,167.00	0.00	287,167.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	320,201.00	0.00	320,201.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,344,513.00	0.00	1,344,513.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	848.00	0.00	848.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	185,700.00	0.00	185,700.00	0.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	0.00	0.00	23,100.00	23,100.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800100	Prior Period - Establishment Expenses	0.00	0.00	68,141.00	1,200.00	66,941.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	185,700.00	0.00	185,700.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	71,130.00	406,424.00	0.00	335,294.00
310100100	General Fund	0.00	10541241.97	0.00	0.00	0.00	10,541,241.97
310900100	Excess of Income Over Expenditure	0.00	7605505.40	0.00	0.00	0.00	7,605,505.40
311100100	Poverty Alleviation Fund	0.00	2571384.00	5,457.00	89,118.00	0.00	2,655,045.00
311700100	Pension Fund for Contingent Staff	0.00	226300.00	0.00	145,158.00	0.00	371,458.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	2,094,166.00	2,094,166.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	318,850.00	0.00	0.00	0.00	318,850.00	0.00
312100200	Capital Contribution Others	0.00	22772973.00	0.00	10,663,168.00	0.00	33,436,141.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1899834.00	417,006.00	3,405,056.00	0.00	4,887,884.00
320200101	Development Fund - General - Capital	0.00	2064956.00	25,030,956.00	22,966,000.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1103595.00	4,714,595.00	3,611,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	942867.00	15,335,407.00	14,392,540.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	4334355.00	4,334,350.00	0.00	0.00	5.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	493423.00	8,851,839.00	8,606,000.00	0.00	247,584.00
320200109	Maintenance Fund - Non-Road Assets	0.00	1710152.00	6,634,842.00	5,909,000.00	0.00	984,310.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1200000.00	0.00	0.00	0.00	1,200,000.00
320801000	Beneficiary Contribution	0.00	318850.00	0.00	0.00	0.00	318,850.00
320802000	Grant for Projects	0.00	735756.00	0.00	0.00	0.00	735,756.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	15385197.00	626,577.00	626,577.00	0.00	15,385,197.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	32,052.00	35,302.00	0.00	3,250.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100301	Contractor's Retention Money - Municipal Fund	0.00	463526.00	32,052.00	32,052.00
340100302	Contractor's Retention Money - Specific Grants	0.00	189174.00	70,195.00	70,195.00	0.00	189,174.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	74,757.00	0.00	74,757.00
340200100	Rent Deposit	0.00	18448300.00	0.00	0.00	0.00	18,448,300.00
340200200	Auction Deposit	0.00	1914775.00	76,400.00	193,400.00	0.00	2,031,775.00
340800100	Deposit Received From Others	0.00	33000.00	43,500.00	18,000.00	0.00	7,500.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	469,180.00	469,180.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	14,815,893.00	14,815,893.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	249,558.00	249,558.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	577192.00	12,239,338.00	12,224,624.00	0.00	562,478.00
350110200	Net Salary Payable	0.00	566624.00	9,287,491.00	9,352,061.00	0.00	631,194.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	244229.00	721,619.00	996,177.00	0.00	518,787.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	100536.00	1,269,916.00	1,281,107.00	0.00	111,727.00
350110700	Contribution to Other Pension Fund Payable	0.00	94710.00	117,408.00	111,357.00	0.00	88,659.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	94751.00	1,576,341.00	1,599,617.00	0.00	118,027.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	20,000.00	25,000.00	0.00	5,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	14988.00	204,302.00	206,383.00	0.00	17,069.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	15700.00	94,200.00	78,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200107	Recoveries Payable - KSFE Recovery	0.00	7000.00	86,000.00	82,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3090.00	28,125.00	26,525.00	0.00	1,490.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	80,420.00	83,920.00	0.00	3,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	6325.00	86,650.00	87,375.00	0.00	7,050.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	640.00	620.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	600.00	7,600.00	7,600.00	0.00	600.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	10,200.00	10,200.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	27,120.00	27,120.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	701,049.00	727,134.00	0.00	26,085.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	12,478.00	12,478.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	142,307.00	142,307.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	2,496.00	2,496.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	289351.40	0.00	351,269.00	0.00	640,620.40
350300400	VAT payable	0.00	16699.00	107,593.00	112,090.00	0.00	21,196.00
350300500	Service Tax Payable	0.00	0.00	1,289,576.00	1,327,192.00	0.00	37,616.00
350309900	Others payable	0.00	0.00	0.00	3,588.00	0.00	3,588.00
350400101	Refunds payable - Property Tax	0.00	0.00	580.00	580.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	29065.00	0.00	0.00	0.00	29,065.00
350409900	Refund Payable - Others	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350409901	Refund Payable - Deposit Works	0.00	78991.00	0.00	0.00	0.00	78,991.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	21700.00	21,700.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	245000.00	245,000.00	110,000.00	0.00	110,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	675660.00	676,310.00	766,625.00	0.00	765,975.00
350410399	Advance Collection of Revenues - Other Fees	0.00	255000.00	235,000.00	230,000.00	0.00	250,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	0.00	0.00	7,097,039.00	0.00	7,097,039.00	0.00
410200105	Hospital Buildings	240,845.00	0.00	914,817.00	0.00	1,155,662.00	0.00
410200107	Slaughter House Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	180,933.00	0.00	0.00	0.00	180,933.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200200	Buildings - Transferred Institutions	379,841.00	0.00	0.00	0.00
410300100	Concrete Roads	6,501,290.00	0.00	9,599,450.00	0.00	16,100,740.00	0.00
410300200	Black Topped Roads	4,252,512.00	0.00	2,186,942.00	290,000.00	6,149,454.00	0.00
410300300	Other Roads	7,099,977.00	0.00	2,404,877.00	500,000.00	9,004,854.00	0.00
410300399	Other Constructions	6,875,738.00	0.00	1,175,776.00	1,175,776.00	6,875,738.00	0.00
410300400	Bridges	14,916.00	0.00	0.00	0.00	14,916.00	0.00
410300500	Culverts	248,581.00	0.00	83,331.00	0.00	331,912.00	0.00
410310200	Drainage	474,555.00	0.00	159,465.00	0.00	634,020.00	0.00
410330100	Lamp Posts	0.00	0.00	1,199,750.00	1,199,750.00	0.00	0.00
410400100	Plant & Machinery - Municipality	3,103,539.00	0.00	0.00	0.00	3,103,539.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	50,000.00	0.00	50,000.00	0.00
410500100	Vehicles - Municipality	96,165.00	0.00	0.00	0.00	96,165.00	0.00
410500102	Jeeps	680,729.00	0.00	0.00	0.00	680,729.00	0.00
410600100	Office & Other Equipments - Municipality	199,920.00	0.00	0.00	0.00	199,920.00	0.00
410600101	Air Conditioners	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410600102	Computers, Printers & Peripherals	1,129,238.00	0.00	456,974.00	238,700.00	1,347,512.00	0.00
410600103	Photocopiers	0.00	0.00	90,100.00	0.00	90,100.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	40,000.00	0.00	419,900.00	400,000.00	59,900.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	0.00	0.00	80,000.00	0.00	80,000.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	1,645,593.00	0.00	1,645,593.00	0.00
410700151	Fittings & Electrical Appliances - Fans	0.00	0.00	2,700.00	0.00	2,700.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	702,950.00	0.00	702,950.00	0.00
410700199	Other Fittings & Electrical Appliances	417,600.00	0.00	0.00	0.00	417,600.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,447,437.00	0.00	240,000.00	0.00	1,687,437.00	0.00
410800100	Other Fixed Assets - Municipality	4,286,343.00	0.00	9,897,782.00	4,970,812.00	9,213,313.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	45,000.00	45,000.00	0.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	29106.00	0.00	96,151.00	0.00	125,257.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	86673.00	0.00	59,019.00	0.00	145,692.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	310354.00	0.00	312,854.00	0.00	623,208.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411500100	Accumulated Depreciation-Vehicles	0.00	124464.00	0.00	78,019.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	354768.00	0.00	287,167.00	0.00	641,935.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	151332.00	0.00	320,201.00	0.00	471,533.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1317578.00	0.00	8,645,126.00	0.00	9,962,704.00
412010100	Capital Work In Progress - Municipal Fund	5,570,496.00	0.00	2,097,451.00	7,167,947.00	500,000.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	2,006,000.00	0.00	0.00	0.00	2,006,000.00	0.00
420800100	Fixed Deposits	2,089,498.00	0.00	30,111.00	0.00	2,119,609.00	0.00
421800100	Fixed Deposits - Spceial Funds	16,970,207.00	0.00	182,969.00	0.00	17,153,176.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	37,344.00	37,344.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,134,789.00	0.00	6,500,000.00	6,424,225.00	1,210,564.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,169,758.95	0.00	1,134,789.00	1,696,054.00	1,608,493.95	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	284,619.00	0.00	1,100,000.00	1,177,869.00	206,750.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,729,808.00	0.00	284,619.00	213,060.00	2,801,367.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	65,000.00	65,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	933,370.00	933,370.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	125,051.00	0.00	0.00	51,425.00	73,626.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	633,791.00	0.00	12,188,530.00	10,867,943.00	1,954,378.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	72,649.00	0.00	633,791.00	506,512.00	199,928.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	3,150.00	3,150.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	4,000.00	4,000.00	0.00	0.00
431400301	Interest Accrued & Not Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	1,834.00	0.00	0.00	0.00	1,834.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431500100	Grants Receivable	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	130552.15	351,269.00	300,000.00	0.00	79,283.15
432100100	Provision for outstanding Property Taxes	0.00	40896.00	0.00	0.00	0.00	40,896.00
450100100	Cash	279,005.00	0.00	74,036,123.00	73,595,945.00	719,183.00	0.00
450210100	SBT-OAP A/C No 57022074725	48,149.00	0.00	1,945.00	0.00	50,094.00	0.00
450210200	VIJAYA BANK	67,497.94	0.00	2,724.00	82.00	70,139.94	0.00
450230100	Kottakkal SCB - Ownfund	5,258,844.03	0.00	41,251,854.00	39,825,188.00	6,685,510.03	0.00
450250100	Treasury MF A/C I	2,796,418.00	0.00	10,622,433.00	4,195,770.00	9,223,081.00	0.00
450250300	VPFA 1	0.00	0.00	2,800.00	2,800.00	0.00	0.00
450410900	PNB-Ayyankali	2,571,384.00	0.00	83,661.00	1,262,044.00	1,393,001.00	0.00
450420100	HDFC Kottakkal	9,303.00	0.00	17,722.00	6,980.00	20,045.00	0.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,411,397.00	0.00	259,020.00	0.00	6,670,417.00	0.00
450450100	Kottakkal Urban Bank	37,557.00	0.00	1,517.00	0.00	39,074.00	0.00
450450200	TPA-1	244,329.00	0.00	996,177.00	721,619.00	518,887.00	0.00
450610100	SBT- Sanitation A/C No 57022093726	35,225.00	0.00	1,424.00	0.00	36,649.00	0.00
450610200	SBT_Literacy A/c No 67056271435	55,151.00	0.00	1,517,054.00	1,352,735.00	219,470.00	0.00
450610300	SBT-NMBS A/C No 57022074736	1,381.00	0.00	56.00	0.00	1,437.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,064,956.00	0.00	22,966,000.00	25,030,956.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	1,103,595.00	0.00	3,611,000.00	4,714,595.00	0.00	0.00
450650200	Treasury MFA- III	2,203,575.00	0.00	14,794,546.00	15,766,227.00	1,231,894.00	0.00
450650300	Treasury MFA IV	942,867.00	0.00	14,392,540.00	15,335,407.00	0.00	0.00
450650400	Treasury MFA V	4,334,355.00	0.00	0.00	4,334,350.00	5.00	0.00
450650500	TPA OLD	67,424.00	0.00	0.00	0.00	67,424.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	232,000.00	232,000.00	0.00	0.00
460100500	Standing Advance	523.00	0.00	1,000.00	0.00	1,523.00	0.00
460100700	Miscellaneous Advance	38,000.00	0.00	133,829.00	86,829.00	85,000.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	1,000,000.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	276,476.00	0.00	0.00	0.00	276,476.00	0.00
460500301	Advance to Projects - Municipal Fund	194,696.00	0.00	0.00	0.00	194,696.00	0.00
460509901	Other Advances - Municipal Funds	18,541.00	0.00	0.00	4,000.00	14,541.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>100,838,158.92</b>	<b>100,838,158.92</b>	<b>489,761,823.00</b>	<b>489,761,823.00</b>	<b>590,599,981.92</b>	<b>590,599,981.92</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary



**Kottakkal Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	28,253,407.97
	Cash	RP-40(a)	279,005.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	8,799,265.00
120000000	Assigned Revenues & Compensation	RP-2	20.00
130000000	Rental Income from Municipal Properties	RP-3	29,500.00
140000000	Fees & User Charges	RP-4	3,618,768.00
150000000	Sale & Hire Charges	RP-5	377,769.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	35,116,196.00
170000000	Income from Investments	RP-7	6,129.00
171000000	Interest Earned	RP-8	519,897.00
180000000	Other Income	RP-9	103,302.00
431000000	Sundry Debtors (Receivables)	RP-37	18,829,755.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	1,179,349.00
320000000	Grants, Contribution for Specific Purposes	RP-24	59,238,937.00
340000000	Deposits Received	RP-27	341,254.00
350000000	Other Liabilities	RP-29	3,818,538.00
460000000	Loans, Advances and Deposits	RP-41	5,720.00
<b>Grand Total</b>			<b>160,516,811.97</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	5,755,774.00
220000000	Administrative Expenses	RP-11	2,895,874.00
230000000	Operations & Maintenance	RP-12	4,508,580.00
240000000	Interest & Finance Charges	RP-13	2,082.00
250000000	Programme Expenses	RP-14	45,721,234.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,275,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	20,274,101.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,840,000.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	65,672.00
350000000	Other Liabilities	RP-29	6,912,655.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-335,646.00
311000000	Earmarked Funds	RP-22	0.00
340000000	Deposits Received	RP-27	145,747.00
350000000	Other Liabilities	RP-29	21,660,537.00
410000000	Fixed Assets	RP-31	9,483,819.00
460000000	Loans, Advances and Deposits	RP-41	1,364,829.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	26,227,127.97
	Cash	RP-40(b)	719,183.00
<b>Grand Total</b>			<b>160,516,811.97</b>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT-OAP A/C No 57022074725	48,149.00
450210200	VIJAYA BANK	67,497.94
450230100	Kottakkal SCB - Ownfund	5,258,844.03
450250100	Treasury MF A/C I	2,796,418.00
450250300	VPFA 1	0.00
450410900	PNB-Ayyankali	2,571,384.00
450420100	HDFC Kottakkal	9,303.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,411,397.00
450450100	Kottakkal Urban Bank	37,557.00
450450200	TPA-1	244,329.00
450610100	SBT- Sanitation A/C No 57022093726	35,225.00
450610200	SBT_Literacy A/c No 67056271435	55,151.00
450610300	SBT-NMBS A/C No 57022074736	1,381.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,064,956.00
450650101	MF/MCF II (b) Development Fund (SCP)	1,103,595.00
450650200	Treasury MFA- III	2,203,575.00
450650300	Treasury MFA IV	942,867.00
450650400	Treasury MFA V	4,334,355.00
450650500	TPA OLD	67,424.00
		<b>28,253,407.97</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	279,005.00
		<b>279,005.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	6,837,750.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	1,962,095.00
110900100	Tax Remission & Refund - Property Tax(General)	-580.00
		<b>8,799,265.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	20.00
		<b>20.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	25,500.00
130400100	Rent from Lease of Lands	4,000.00
		<b>29,500.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,200.00
140100200	Tutorial College Registration Fee	1,800.00
140100300	Contractor Registration Fee	7,000.00
140109900	Other Empanelment & Registration Charges	200.00
140110200	License Fees for Lodge	36,000.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	330.00
140120100	Fees for Construction of Buildings	900,864.00
140120200	Fees for Installation of Machinery	3,250.00
140120300	Fees for Construction of Factory	299.00
140129900	Other Fees for Grant of Permit	56,665.00
140130100	Fees for Birth & Death Certificate	33,659.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	104.00
140130300	Fees for Marriage Certificate	8,895.00
140130400	Fees for Ownership Certificate	10.00
140139900	Fees for Other Certificates or Extracts	739.00
140200200	Penal Interest	534,849.00
140200300	Fines	687,219.00
140200500	Fines imposed by Municipal and other laws	5,000.00
140400200	Notice Fees	50.00
140400400	Ownership Change Fees	14,740.00
140400800	Delayed Registration Fees	33,600.00
140400900	Search Fees	14,004.00
140409900	Other Fees	506,099.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	0.00
140501100	Bus Stand Fees	282,370.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	77,592.00
140501400	Receipts on account of cost of services rendered	162,819.00
140501600	Receipts from Libraries	22,544.00
140501700	Receipts from Schools	149,975.00
140509900	Other User Charges	11,900.00
140700100	Road Cutting Charges	67,573.00
140900199	Remission and Refund - Other Fees	-11,581.00
		<b>3,618,768.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	111,425.00
150110102	Sales of Forms (Others)	95,544.00
150120200	Sale of Scrap	50,800.00
150120300	Receipts from auction of obsolete assets	120,000.00
		<b>377,769.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	53,000.00
160100207	Fund for Transferred Institutions - Ayurveda	8,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,204,155.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	25,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,159,993.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	150,990.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	3,448,692.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	330,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	9,736,062.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100500	General Purpose Fund	10,000,104.00
		<b>35,116,196.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	6,129.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

		<b>6,129.00</b>
<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	519,897.00
		<b>519,897.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	80,566.00
180809900	Miscellaneous Receipts	22,736.00
		<b>103,302.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,023,454.00
431100200	Receivables for Property Taxes (Arrears)	1,610,767.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	893,250.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	213,060.00
431190201	Receivables for Advertisement Tax (Current)	43,300.00
431300201	Receivable for License Fees (Current)	253,835.00
431300202	Receivable for License Fees (Arrears)	51,425.00
431400101	Rent receivable from Civic Amenities (Current)	10,234,152.00
431400102	Rent receivable from Civic Amenities (Arrears)	506,512.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
		<b>18,829,755.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,179,349.00
		<b>1,179,349.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,404,557.00
320200101	Development Fund - General - Capital	22,966,000.00
320200102	Development Fund - Special Component Plan - Capital	3,611,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	14,392,540.00
320200108	Maintenance Fund - Road Assets	8,606,000.00
320200109	Maintenance Fund - Non-Road Assets	5,909,000.00
320809900	Other Grants & Contributions for Specific Purpose	349,840.00
		<b>59,238,937.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,250.00
340100301	Contractor's Retention Money - Municipal Fund	32,052.00
340100302	Contractor's Retention Money - Specific Grants	70,195.00
340100304	Contractor's Retention Money - Scheme Expenditure	74,757.00
340200200	Auction Deposit	143,000.00
340800100	Deposit Received From Others	18,000.00
		<b>341,254.00</b>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	996,177.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	35.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	26,085.00
350300100	Library Cess Payable	351,269.00
350300400	VAT payable	6,217.00
350300500	Service Tax Payable	1,327,192.00
350309900	Others payable	3,588.00
350409900	Refund Payable - Others	2,000.00
350410299	Advance Collection of Revenues - Other User Charges	110,000.00
350410301	Advance Collection of Revenues - License Fees	765,975.00
350410399	Advance Collection of Revenues - Other Fees	230,000.00
		<b>3,818,538.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	0.00
460100700	Miscellaneous Advance	5,720.00
		<b>5,720.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	834,211.00
210100106	Salaries - Contingent Staff	15,001.00
210100200	Wages	2,779,419.00
210100300	Bonus	109,630.00
210200101	Travelling Allowances - Secretary	29,465.00
210200104	Travelling Allowances - Permanent Staff	35,490.00
210200105	Travelling Allowances - Temporary Staff	6,150.00
210200201	Other allowances - Secretary	9,870.00
210200204	Other allowances - Permanent Staff	61,268.00
210200205	Other allowances - Temporary Staff	4,400.00
210200206	Other allowances - Contingent Staff	12,600.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	88,575.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	73,950.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	267,221.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,176,680.00
210200402	Training Expenses	73,219.00
210200499	Other Benefits and Allowances	21,795.00
210500100	Remuneration	156,830.00
		<b>5,755,774.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	34,275.00
220100101	Rent of Buildings	4,350.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	75,545.00
220110200	Water Charges	118,260.00
220119900	Other Office Maintenance Expenses	16,146.00
220120100	Telephone Expenses	45,335.00
220120200	Postage Expenses	24,800.00
220200100	Books & Periodicals	9,262.00
220210100	Printing & Stationery	137,687.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,875.00
220400100	insurance	18,054.00
220500100	Audit Fees	0.00
220510100	Law Charges	22,500.00
220520100	Professional & Other Fees	1,902,645.00
220600100	Newspaper Advertisement Charges	50,970.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	148,093.00
220800200	Festival Expenses	26,225.00
220809900	Miscellaneous Administration Expenses	257,852.00
		<b>2,895,874.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	911,848.00
230100101	Electricity Charges for Street Lights	449,856.00
230100200	Diesel, Petrol & Gas	45,808.00
230500600	Repairs & Maintenance - Street Lights	1,163,352.00
230500800	Repairs & Maintenance - Treatment Plants	0.00
230510100	Repairs & Maintenance - Hospitals	63,045.00
230520100	Repairs & Maintenance - Buildings	1,665,000.00
230530100	Repairs & Maintenance - Vehicles	28,161.00
230590100	Repairs & Maintenance - Machinery	14,200.00
230590900	Other Repairs & Maintenance	5,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	162,310.00
		<b>4,508,580.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	82.00
240800100	Other Finance Expenses	2,000.00
		<b>2,082.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	31,827.00
250200100	Expenditure on Poverty Eradication Program	286,295.00
250400113	Running of Krishi Bhavans	1,600.00
250400204	Running of veterinary hospitals	27,344.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	753,124.00
250400700	Development Fund Programmes - Housing	15,820,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,579,965.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	64,671.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	44,697.00
250401205	Implement sanitation programmes	1,034,899.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00
250500501	Scholarships for handicapped children	584,000.00
250500601	Allopathy	376,720.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	53,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers	1,204,155.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	25,200.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,159,993.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried workers	150,990.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	3,448,692.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	330,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	9,736,062.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	0.00
		<b>45,721,234.00</b>

**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	482,528.00
		<b>482,528.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	61,500.00
251100401	Higher Secondary Education-General	1,200,000.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00
251101301	Education-Related Activities - General	2,578,251.00
251101302	Education-Related Activities - SCP	699,295.00
251200301	Health related Programs -General	750,118.00
251200801	Drinking Water - Individual - General	5,000.00
251200901	Sanitation & Waste Management - Individual - General	80,000.00
251201401	Ayurveda Dispensary - General	400,000.00
251201801	Homeo Dispensary- General	150,000.00
251202301	Unani-Medical Institution- General	0.00
251202401	Epidemic Control- General	83,400.00
251202501	Drinking Water - Public - General	1,057,846.00
251300101	Housing & House Electrification - Individual - General	1,000,000.00
251300501	Welfare of the Aged - General	100,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	347,500.00
251400102	Women Welfare - SCP	500,000.00
251410101	Anganwadi Nutrition - General	2,810,026.00
251410102	Anganwadi Nutrition - SCP	21,045.00
251420101	Anganwadi Infrastructure - General	400,000.00
251420201	Anganwadi Related Services - General	87,150.00
251420202	Anganwadi Related Services - SCP	15,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	300,000.00
251630101	Electricity Line Extension - General	141,000.00
251650201	Transferred Institution Service Delivery Improvement - General	5,284.00
		<b>12,792,715.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,199,750.00
252200101	Roads-General	17,014,654.00
252200502	Foot Bridges-SCP	278,955.00
252300101	Public Buildings - Local Government Office Building -General	1,780,742.00
		<b>20,274,101.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00
253102001	Agriculture and Related Sectors -Vetal- General	100,000.00
253103101	Animal Husbandry -Cow- General	1,440,000.00
253500402	Wind Power Generation - SCP	0.00
		<b>1,840,000.00</b>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	50,000.00
260200200	Contribution to other Funds	15,672.00
		<b>65,672.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,912,655.00
		<b>6,912,655.00</b>

<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	848.00
280209900	Prior Period Income - Other income	185,700.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	0.00
280800100	Prior Period - Establishment Expenses	-1,200.00
280800500	Prior Period - Programme Expenses	-185,700.00
280800700	Prior Period - Miscellaneous Expenses	-335,294.00
		<b>-335,646.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	0.00
		<b>0.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	32,052.00
340100302	Contractor's Retention Money - Specific Grants	70,195.00
340800100	Deposit Received From Others	43,500.00
		<b>145,747.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	469,180.00
350100301	Contractors Control Account - Municipal Fund	14,272,310.00
350100303	Contractors Control Account - Special Fund	249,558.00
350110100	Gross Salary Payable	577,192.00
350110400	Provident Fund Payable	721,619.00
350110600	Contribution to Central Pension Fund Payable	1,144,230.00
350110700	Contribution to Other Pension Fund Payable	64,077.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,480,260.00
350200103	Recoveries Payable - Loan Recovery	20,000.00
350200104	Recoveries Payable - Insurance Premium	175,894.00
350200106	Recoveries Payable - Co-operative Recovery	78,500.00
350200107	Recoveries Payable - KSFE Recovery	76,500.00
350200108	Recoveries Payable - Dues to other LSGIs	25,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	50,240.00
350200116	State Life Insurance/ Arrear of SLI	80,925.00
350200117	Group Saving Life Insurance/Arrear of GSLI	580.00
350200118	Group Insurance/ Arrear of GIS	7,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	10,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	26,520.00



**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	684,571.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	12,478.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	139,811.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,496.00
350300400	VAT payable	1,720.00
350300500	Service Tax Payable	1,289,576.00
350400101	Refunds payable - Property Tax	0.00
		<b>21,660,537.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	1,000,000.00
410300100	Concrete Roads	2,662,891.00
410300200	Black Topped Roads	500,000.00
410300300	Other Roads	700,000.00
410300399	Other Constructions	0.00
410310200	Drainage	159,465.00
410330100	Lamp Posts	0.00
410400200	Plant & Machinery - Transferred Institutions	50,000.00
410600101	Air Conditioners	200,000.00
410600102	Computers, Printers & Peripherals	218,274.00
410600103	Photocopiers	90,100.00
410600200	Office & Other Equipments - Transferred Institutions	19,900.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	80,000.00
410700150	Other Furniture & Fixtures	1,645,593.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	702,950.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	240,000.00
410800100	Other Fixed Assets - Municipality	1,214,646.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		<b>9,483,819.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	230,000.00
460100500	Standing Advance	1,000.00
460100700	Miscellaneous Advance	133,829.00
460500202	Advance to Implementing Agencies - Specific Grants	1,000,000.00
		<b>1,364,829.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT-OAP A/C No 57022074725	50,094.00
450210200	VIJAYA BANK	70,139.94
450230100	Kottakkal SCB - Ownfund	6,685,510.03
450250100	Treasury MF A/C I	9,223,081.00
450250300	VPFA 1	0.00
450410900	PNB-Ayyankali	1,393,001.00
450420100	HDFC Kottakkal	20,045.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,670,417.00
450450100	Kottakkal Urban Bank	39,074.00
450450200	TPA-1	518,887.00
450610100	SBT- Sanitation A/C No 57022093726	36,649.00
450610200	SBT_Literacy A/c No 67056271435	219,470.00
450610300	SBT-NMBS A/C No 57022074736	1,437.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

450650200	Treasury MFA- III	1,231,894.00
450650300	Treasury MFA IV	0.00
450650400	Treasury MFA V	5.00
450650500	TPA OLD	67,424.00
		<b>26,227,127.97</b>

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	719,183.00
		<b>719,183.00</b>

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Accounts Officer

Secretary

**Kottakkal Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	16,233,315.00
120000000	Assigned Revenues & Compensation	I-2	20.00
130000000	Rental Income from Municipal Properties	I-3	12,218,030.00
140000000	Fees & User Charges	I-4(b)	5,028,263.00
150000000	Sale & Hire Charges	I-5(b)	403,769.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	93,193,108.00
170000000	Income from Investments	I-7	219,209.00
171000000	Interest Earned	I-8	435,737.00
180000000	Other Income	I-9	114,346.00
<b>A</b>	<b>Total-Income</b>		<b>127,845,797.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	18,808,257.00
220000000	Administrative Expenses	I-11(b)	6,707,109.00
230000000	Operations & Maintenance	I-12(b)	8,337,917.00
240000000	Interest & Finance Charges	I-13	2,082.00
250000000	Programme Expenses	I-14	45,732,299.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,733,938.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,274,101.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,840,000.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	65,672.00
272000000	Depreciation	I-17(a)	6,350,745.00
<b>B</b>	<b>Total-Expenditure</b>		<b>117,852,120.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>9,993,677.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(267,505.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>10,261,182.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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## Kottakkal Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	6,200,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,100,000.00	
110100200	Profession Tax - Employees	6,906,800.00	
110110100	Advertisement Tax	65,000.00	
110160100	Entertainment Tax	1,962,095.00	
110900100	Tax Remission & Refund - Property Tax(General)	(580.00)	
	<b>Total Tax Revenue</b>	<b>16,233,315.00</b>	

#### Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(580.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(580.00)</b>	

#### Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	20.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>20.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	25,500.00	
130100800	Rent from Shopping Complex	12,188,530.00	
130400100	Rent from Lease of Lands	4,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>12,218,030.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,200.00	
140100200	Tutorial College Registration Fee	1,800.00	
140100300	Contractor Registration Fee	7,000.00	
140109900	Other Empanelment & Registration Charges	200.00	
140110100	License Fees for Dangerous & Offensive Trades	929,495.00	
140110200	License Fees for Lodge	36,000.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	330.00	
140120100	Fees for Construction of Buildings	900,864.00	
140120200	Fees for Installation of Machinery	3,250.00	
140120300	Fees for Construction of Factory	299.00	
140129900	Other Fees for Grant of Permit	56,665.00	
140130100	Fees for Birth & Death Certificate	33,659.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	104.00	
140130300	Fees for Marriage Certificate	8,895.00	

140130400	Fees for Ownership Certificate	10.00	
140139900	Fees for Other Certificates or Extracts	739.00	
140200200	Penal Interest	534,849.00	
140200300	Fines	687,219.00	
140200500	Fines imposed by Municipal and other laws	5,000.00	
140400200	Notice Fees	50.00	
140400400	Ownership Change Fees	14,740.00	
140400800	Delayed Registration Fees	33,600.00	
140400900	Search Fees	14,004.00	
140409900	Other Fees	506,099.00	
140500900	Public Sanitation Charges	245,000.00	
140501100	Bus Stand Fees	517,370.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	77,592.00	
140501400	Receipts on account of cost of services rendered	162,819.00	
140501600	Receipts from Libraries	22,544.00	
140501700	Receipts from Schools	149,975.00	
140509900	Other User Charges	11,900.00	
140700100	Road Cutting Charges	67,573.00	
140900199	Remission and Refund - Other Fees	(11,581.00)	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>5,028,263.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	111,425.00	
150110102	Sales of Forms (Others)	95,544.00	
150120200	Sale of Scrap	76,800.00	
150120300	Receipts from auction of obsolete assets	120,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>403,769.00</b>	

**Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	19,976,048.00	
160100102	Development Fund - Special Component Plan	4,714,595.00	
160100104	Development Fund - Central Finance Commission Grant	13,975,746.00	
160100105	Development Fund-KLGSDP Grant	1,480,000.00	
160100201	Fund for Transferred Institutions - Agriculture	53,000.00	
160100207	Fund for Transferred Institutions - Ayurveda	8,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,204,155.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	25,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,159,993.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	150,990.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,448,692.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	9,736,062.00	
160100401	Maintenance Fund - Road Assets	8,851,839.00	
160100402	Maintenance Fund - Non-Road Assets	6,419,942.00	
160100500	General Purpose Fund	11,892,000.00	
160101100	Special Grants	6,980.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	410,026.00	
160300100	Contribution towards schemes	319,840.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>93,193,108.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	213,080.00	
170109900	Other Interest	6,129.00	
	<b>Total Income from Investments-General Fund</b>	<b>219,209.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	435,737.00	
	<b>Total Interest Earned</b>	<b>435,737.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	91,610.00	
180809900	Miscellaneous Receipts	22,736.00	
	<b>Total Other Income</b>	<b>114,346.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	516,601.00	
210100102	Salaries - Municipal Engineer	470,610.00	
210100104	Salaries - Permanent Staff	10,432,687.00	
210100106	Salaries - Contingent Staff	1,075,915.00	
210100200	Wages	2,779,419.00	
210100300	Bonus	109,630.00	
210200101	Travelling Allowances - Secretary	29,465.00	
210200104	Travelling Allowances - Permanent Staff	36,890.00	
210200105	Travelling Allowances - Temporary Staff	6,150.00	
210200201	Other allowances - Secretary	9,870.00	
210200204	Other allowances - Permanent Staff	61,268.00	
210200205	Other allowances - Temporary Staff	4,400.00	
210200206	Other allowances - Contingent Staff	12,600.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	88,575.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	73,950.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	267,221.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,176,680.00	
210200402	Training Expenses	73,219.00	
210200499	Other Benefits and Allowances	21,795.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	47,280.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,166,167.00	
210300201	Contribution to Pension Fund - Contingent Staff	145,158.00	
210400200	Leave Salary Contribution for Secretary	45,877.00	
210500100	Remuneration	156,830.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>18,808,257.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	34,275.00	
220100101	Rent of Buildings	4,350.00	
220110100	Office Electricity Expenses	75,545.00	
220110200	Water Charges	118,260.00	
220119900	Other Office Maintenance Expenses	16,146.00	
220120100	Telephone Expenses	45,335.00	
220120200	Postage Expenses	24,800.00	
220200100	Books & Periodicals	9,262.00	
220210100	Printing & Stationery	193,351.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,875.00	
220400100	insurance	49,223.00	
220510100	Law Charges	22,500.00	
220520100	Professional & Other Fees	1,902,645.00	
220600100	Newspaper Advertisement Charges	50,970.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	148,093.00	
220800200	Festival Expenses	36,225.00	
220809900	Miscellaneous Administration Expenses	257,852.00	
251011501	Literacy Equivalence Examination - General	61,500.00	
251410101	Anganwadi Nutrition - General	2,810,026.00	
251410102	Anganwadi Nutrition - SCP	21,045.00	
251420101	Anganwadi Infrastructure - General	400,000.00	
251420201	Anganwadi Related Services - General	87,150.00	
251420202	Anganwadi Related Services - SCP	15,300.00	
251630101	Electricity Line Extension - General	141,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	5,284.00	
252310201	Other Constructions - Side Walls - General	173,097.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,707,109.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	911,848.00	
230100101	Electricity Charges for Street Lights	449,856.00	
230100200	Diesel, Petrol & Gas	45,808.00	
230500100	Repairs & Maintenance - Road and Pavements	3,170,619.00	
230500600	Repairs & Maintenance - Street Lights	1,415,448.00	
230510100	Repairs & Maintenance - Hospitals	63,045.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	47,212.00	
230520100	Repairs & Maintenance - Buildings	1,989,160.00	
230530100	Repairs & Maintenance - Vehicles	56,161.00	
230590100	Repairs & Maintenance - Machinery	14,200.00	
230590900	Other Repairs & Maintenance	5,000.00	
230800400	Expenses relating to collection of Taxes	7,250.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	162,310.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>8,337,917.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	82.00	
240800100	Other Finance Expenses	2,000.00	

## Schedule: I-14 Programme Expenditures [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	31,827.00	
250200100	Expenditure on Poverty Eradication Program	286,295.00	
250400113	Running of Krishi Bhavans	4,890.00	
250400204	Running of veterinary hospitals	27,344.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	753,779.00	
250400700	Development Fund Programmes - Housing	15,820,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,579,965.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	64,671.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	44,697.00	
250401205	Implement sanitation pogrammes	1,042,019.00	
250500501	Scholarships for handicapped children	584,000.00	
250500601	Allopathy	376,720.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	53,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,204,155.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	25,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,159,993.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	150,990.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,448,692.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	330,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	9,736,062.00	
251100401	Higher Secondary Education-General	1,200,000.00	
251101301	Education-Related Activities - General	2,578,251.00	
251101302	Education-Related Activities - SCP	699,295.00	
251200301	Health related Programs -General	750,118.00	
251200801	Drinking Water - Individual - General	5,000.00	
251200901	Sanitation & Waste Management - Individual - General	80,000.00	
251201401	Ayurveda Dispensary - General	400,000.00	
251201801	Homeo Dispensary- General	150,000.00	
251202401	Epidemic Control- General	83,400.00	
251202501	Drinking Water - Public - General	1,057,846.00	
251300101	Housing & House Electrification - Individual - General	1,000,000.00	
251300501	Welfare of the Aged - General	100,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	347,500.00	
251301204	Contribution to Social Security Mission-General	482,528.00	
251400102	Women Welfare - SCP	500,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	300,000.00	
252100101	Street Lights -General	1,199,750.00	
252200101	Roads-General	17,014,654.00	
252200502	Foot Bridges-SCP	278,955.00	
252300101	Public Buildings - Local Government Office Building -General	1,780,742.00	
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00	
253102001	Agriculture and Related Sectors -Vetal- General	100,000.00	



253103101	Animal Husbandry -Cow- General	1,440,000.00	
	<b>Total Programme Expenditures</b>	<b>77,580,338.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100200	Financial assistance to Schools	50,000.00	
260200200	Contribution to other Funds	15,672.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>65,672.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	848.00	
280209900	Prior Period Income - Other income	185,700.00	
280800100	Prior Period - Establishment Expenses	66,941.00	
280800500	Prior Period - Programme Expenses	(185,700.00)	
280800700	Prior Period - Miscellaneous Expenses	(335,294.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(267,505.00)</b>	

*Software support: Information Kerala Mission*

## Kottakkal Municipality

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	28407929.37
311000000	Earmarked Funds	B-2	3026503.00
312000000	Reserves	B-3	33117291.00
	<b>Total Reserve&amp; Surplus</b>		<b>64551723.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	23759586.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>23759586.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	21218282.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	4034257.40
	<b>Total Current Liabilities and Provisions</b>		<b>25252539.40</b>
	<b>TOTAL LIABILITIES</b>		<b>113563848.77</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	67502567.00
411000000	Accumulated Depreciation	B-11	(12172812.00)
412000000	Capital Work In Progress	B-11	500000.00
	<b>Total Fixed Assets</b>		<b>55829755.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	4125609.00
421000000	Investments - Other Funds	B-13	17153176.00
	<b>Total Investments</b>		<b>21278785.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7977657.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(40896.00)
450000000	Cash and Bank balance	B-17	26946310.97
460000000	Loans, Advances and Deposits	B-18	1572236.00
	<b>Total Current Assets,Loans and Advances</b>		<b>36455308.77</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>113563848.77</b>

# Kottakkal Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	18,146,747.37	
310900100	Excess of Income Over Expenditure	10,261,182.00	
	<b>Total Muncipal (General) Fund</b>	<b>28,407,929.37</b>	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,655,045.00	
311700100	Pension Fund for Contingent Staff	371,458.00	
	<b>Total Earnmarked Funds</b>	<b>3,026,503.00</b>	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(318,850.00)	
312100200	Capital Contribution Others	33,436,141.00	
	<b>Total Reserves</b>	<b>33,117,291.00</b>	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	4,887,884.00	
320200105	Development Fund-KLGSDP Grant- Capital	5.00	
320200108	Maintenance Fund - Road Assets	247,584.00	
320200109	Maintenance Fund - Non-Road Assets	984,310.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,200,000.00	
320801000	Beneficiary Contribution	318,850.00	
320802000	Grant for Projects	735,756.00	
320809900	Other Grants & Contributions for Specific Purpose	15,385,197.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>23,759,586.00</b>	

Schedule: B-7 Deposits Received [Code No 340]			
Code No	Particulars	Current Year Amount	Previous Year Amount (

340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,250.00	
340100301	Contractor's Retention Money - Municipal Fund	463,526.00	
340100302	Contractor's Retention Money - Specific Grants	189,174.00	
340100304	Contractor's Retention Money - Scheme Expenditure	74,757.00	
340200100	Rent Deposit	18,448,300.00	
340200200	Auction Deposit	2,031,775.00	
340800100	Deposit Received From Others	7,500.00	
	<b>Total Deposits Received</b>	<b>21,218,282.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	562,478.00	
350110200	Net Salary Payable	631,194.00	
350110400	Provident Fund Payable	518,787.00	
350110600	Contribution to Central Pension Fund Payable	111,727.00	
350110700	Contribution to Other Pension Fund Payable	88,659.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	118,027.00	
350200103	Recoveries Payable - Loan Recovery	5,000.00	
350200104	Recoveries Payable - Insurance Premium	17,069.00	
350200107	Recoveries Payable - KSFE Recovery	3,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,490.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,500.00	
350200116	State Life Insurance/ Arrear of SLI	7,050.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	600.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	26,085.00	
350300100	Library Cess Payable	640,620.40	
350300400	VAT payable	21,196.00	
350300500	Service Tax Payable	37,616.00	
350309900	Others payable	3,588.00	
350400500	Refund Payable - Grants	29,065.00	
350409900	Refund Payable - Others	2,000.00	
350409901	Refund Payable - Deposit Works	78,991.00	
350410299	Advance Collection of Revenues - Other User Charges	110,000.00	

350410301	Advance Collection of Revenues - License Fees	765,975.00	
350410399	Advance Collection of Revenues - Other Fees	250,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>4,034,257.40</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200100	Buildings - Municipality	7,097,039.00	
410200105	Hospital Buildings	1,155,662.00	
410200108	School Buildings	180,933.00	
410200200	Buildings - Transferred Institutions	379,841.00	
410300100	Concrete Roads	16,100,740.00	
410300200	Black Topped Roads	6,149,454.00	
410300300	Other Roads	9,004,854.00	
410300399	Other Constructions	6,875,738.00	
410300400	Bridges	14,916.00	
410300500	Culverts	331,912.00	
410310200	Drainage	634,020.00	
410400100	Plant & Machinery - Municipality	3,103,539.00	
410400200	Plant & Machinery - Transferred Institutions	50,000.00	
410500100	Vehicles - Municipality	96,165.00	
410500102	Jeeps	680,729.00	
410600100	Office & Other Equipments - Municipality	199,920.00	
410600101	Air Conditioners	200,000.00	
410600102	Computers, Printers & Peripherals	1,347,512.00	
410600103	Photocopiers	90,100.00	
410600200	Office & Other Equipments - Transferred Institutions	59,900.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	80,000.00	
410700150	Other Furniture & Fixtures	1,645,593.00	
410700151	Fittings & Electrical Appliances - Fans	2,700.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	702,950.00	
410700199	Other Fittings & Electrical Appliances	417,600.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,687,437.00	
410800100	Other Fixed Assets - Municipality	9,213,313.00	
411200100	Accumulated Depreciation-Buildings	(125,257.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(145,692.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(623,208.00)	
411500100	Accumulated Depreciation-Vehicles	(202,483.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(641,935.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(471,533.00)	

411800100	Accumulated Depreciation-Other Fixed Assets	(9,962,704.00)	
412010100	Capital Work In Progress - Municipal Fund	500,000.00	
	<b>Total Fixed Assets</b>	<b>55,829,755.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	2,006,000.00	
420800100	Fixed Deposits	2,119,609.00	
	<b>Total Investments-General Fund</b>	<b>4,125,609.00</b>	

**Schedule: B-13 Investments-Other Funds [Code 421]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
421800100	Fixed Deposits - Spceial Funds	17,153,176.00	
	<b>Total Investments-Other Funds</b>	<b>17,153,176.00</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	1,210,564.00	
431100200	Receivables for Property Taxes (Arrears)	1,608,493.95	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	206,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,801,367.00	
431300202	Receivable for License Fees (Arrears)	73,626.00	
431400101	Rent receivable from Civic Amenities (Current)	1,954,378.00	
431400102	Rent receivable from Civic Amenities (Arrears)	199,928.00	
431409902	Other Receivable (Arrears)	1,834.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(79,283.15)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>7,977,657.80</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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450100100	Cash	719,183.00	
450210100	SBT-OAP A/C No 57022074725	50,094.00	
450210200	VIJAYA BANK	70,139.94	
450230100	Kottakkal SCB - Ownfund	6,685,510.03	
450250100	Treasury MF A/C I	9,223,081.00	
450410900	PNB-Ayyankali	1,393,001.00	
450420100	HDFC Kottakkal	20,045.00	
450430100	kottakkal urban bank-Shujitha Mission A/C	6,670,417.00	
450450100	Kottakkal Urban Bank	39,074.00	
450450200	TPA-1	518,887.00	
450610100	SBT- Sanitation A/C No 57022093726	36,649.00	
450610200	SBT_Literacy A/c No 67056271435	219,470.00	
450610300	SBT-NMBS A/C No 57022074736	1,437.00	
450650200	Treasury MFA- III	1,231,894.00	
450650400	Treasury MFA V	5.00	
450650500	TPA OLD	67,424.00	
	<b>Total Cash and Bank Balances</b>	<b>26,946,310.97</b>	

**Schedule: B-18 Loans, advances and deposits [Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100500	Standing Advance	1,523.00	
460100700	Miscellaneous Advance	85,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	1,000,000.00	
460500203	Advance to Implementing Agencies - Special Funds	276,476.00	
460500301	Advance to Projects - Municipal Fund	194,696.00	
460509901	Other Advances - Municipal Funds	14,541.00	
	<b>Total Loans, advances and deposits</b>	<b>1,572,236.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

**Schedule: B-21 Provisions [Code No 432]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(40,896.00)	
	<b>Total Provisions</b>	<b>(40,896.00)</b>	

**Kottakkal Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8,843,145.00
120000000	Assigned Revenues & Compensation	(55,490.00)
130000000	Rental Income from Municipal Properties	25,500.00
140000000	Fees & User Charges	4,003,243.00
150000000	Sale & Hire Charges	318,269.00
160000000	Revenue Grants, Contributions & Subsidies	34,685,551.00
170000000	Income from Investments	6,129.00
171000000	Interest Earned	520,120.00
180000000	Other Income	78,590.00
		<b>48,425,057.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	5,764,624.00
220000000	Administrative Expenses	2,877,871.00
230000000	Operations & Maintenance	2,954,480.00
240000000	Interest & Finance Charges	2,082.00
250000000	Programme Expenses	47,139,317.00
251000000	Decentralised Plan Programme - Service Sector	11,743,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	20,629,754.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	791,007.00
260000000	Revenue Grants, Contribution and Subsidies	65,672.00
280000000	Prior Period Item	(335,646.00)
431000000	Sundry Debtors (Receivables)	(18,793,080.00)
		<b>72,839,956.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(24,414,899.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	1,173,892.00
320000000	Grants, Contribution for Specific Purposes	59,238,714.00
340000000	Deposits Received	165,907.00
350000000	Other Liabilities	(25,057,509.00)
		<b>35,521,004.00</b>
<b>LESS</b>		
410000000	Fixed Assets	11,354,777.00
		<b>11,354,777.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>24,166,227.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,337,430.00
		<b>1,337,430.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,337,430.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(1,586,102.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(28,532,412.97)



Account Head Code	Account Head	Amount
		<b>(28,532,412.97)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>28,532,412.97</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(26,946,310.97)
		<b>(26,946,310.97)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26,946,310.97</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(1,586,102.00)</b>

Software Support:Information Kerala Mission