

KOTTAKKAL MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2015 to 31-March-2016

	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	9,000,000.00	0.00	9,000,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	9,250.00	8,005,250.00	0.00	7,996,000.00
110100200	Profession Tax - Employees	0.00	0.00	40,400.00	7,315,260.00	0.00	7,274,860.00
110110100	Advertisement Tax	0.00	0.00	43,500.00	193,500.00	0.00	150,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,125,403.00	0.00	2,125,403.00
130100200	Rent from Town Hall	0.00	0.00	0.00	43,000.00	0.00	43,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	11,800,000.00	0.00	11,800,000.00
130800100	Lease Rental	0.00	0.00	0.00	17,200.00	0.00	17,200.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,009,125.00	0.00	1,009,125.00
140110200	License Fees for Lodge	0.00	0.00	0.00	45,000.00	0.00	45,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,428.00	0.00	3,428.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	420.00	0.00	420.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,117,600.00	0.00	1,117,600.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,265.00	0.00	1,265.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	90.00	0.00	90.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	31,939.00	0.00	31,939.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	29,805.00	0.00	29,805.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	341.00	0.00	341.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,790.00	0.00	8,790.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4,066.00	0.00	4,066.00
140200200	Penal Interest	0.00	0.00	0.00	434,499.00	0.00	434,499.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200300	Fines	0.00	0.00	73.00	537,445.00
140400400	Ownership Change Fees	0.00	0.00	0.00	4,200.00	0.00	4,200.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	31,400.00	0.00	31,400.00
140400900	Search Fees	0.00	0.00	0.00	11,020.00	0.00	11,020.00
140409900	Other Fees	0.00	0.00	0.00	1,774,740.00	0.00	1,774,740.00
140500400	Electricity Charges	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140500900	Public Sanitation Charges	0.00	0.00	194,000.00	452,000.00	0.00	258,000.00
140501100	Bus Stand Fees	0.00	0.00	298,000.00	1,043,000.00	0.00	745,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	61,000.00	161,000.00	0.00	100,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	23,385.00	0.00	23,385.00
140509900	Other User Charges	0.00	0.00	0.00	6,300.00	0.00	6,300.00
140700100	Road Cutting Charges	0.00	0.00	0.00	108,427.00	0.00	108,427.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	1,760.00	0.00	1,760.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	41,777.00	0.00	41,777.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	92,542.00	0.00	92,542.00
160100101	Development Fund - General	0.00	0.00	0.00	11,958,866.00	0.00	11,958,866.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,611,000.00	0.00	3,611,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,972,834.00	0.00	2,972,834.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	5.00	0.00	5.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	7,360.00	0.00	7,360.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,067,490.00	0.00	1,067,490.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	2,040.00	24,600.00	0.00	22,560.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,498,240.00	0.00	12,498,240.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	161,400.00	0.00	161,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,165,540.00	0.00	3,165,540.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,658,730.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,860,026.00	0.00	8,860,026.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,357,687.00	0.00	4,357,687.00
160100500	General Purpose Fund	0.00	0.00	0.00	9,485,253.00	0.00	9,485,253.00
160101100	Special Grants	0.00	0.00	0.00	677,845.00	0.00	677,845.00
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	910,953.00	0.00	910,953.00
160200100	Re-imburement of expenses	0.00	0.00	8,727.00	8,727.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	316,114.00	430,829.00	0.00	114,715.00
180400100	Recovery from Employees	0.00	0.00	0.00	20,881.00	0.00	20,881.00
210100101	Salaries -Secretary	0.00	0.00	511,943.00	0.00	511,943.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,560,816.00	0.00	1,560,816.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,594,645.00	108,738.00	9,485,907.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	13,320.00	0.00	13,320.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	1,269,265.00	0.00	1,269,265.00	0.00
210100200	Wages	0.00	0.00	2,803,776.00	0.00	2,803,776.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	41,444.00	0.00	41,444.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	3,900.00	0.00	3,900.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	7,520.00	0.00	7,520.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	582,454.00	0.00	582,454.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	12,740.00	0.00	12,740.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	16,800.00	0.00	16,800.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	86,020.00	0.00	86,020.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	71,765.00	0.00	71,765.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	246,300.00	0.00	246,300.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,156,700.00	0.00	1,156,700.00	0.00
210200402	Training Expenses	0.00	0.00	49,254.00	0.00	49,254.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		210200499	Other Benefits and Allowances	0.00	0.00	116,666.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	38,007.00	0.00	38,007.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,327,323.00	13,661.00	1,313,662.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	146,665.00	0.00	146,665.00	0.00
220100100	Rent	0.00	0.00	122,774.00	0.00	122,774.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	68,659.00	25,892.00	42,767.00	0.00
220110200	Water Charges	0.00	0.00	177,390.00	0.00	177,390.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	35,423.00	0.00	35,423.00	0.00
220120100	Telephone Expenses	0.00	0.00	52,251.00	0.00	52,251.00	0.00
220120200	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	45,014.00	0.00	45,014.00	0.00
220210100	Printing & Stationery	0.00	0.00	354,140.00	0.00	354,140.00	0.00
220400100	insurance	0.00	0.00	116,202.00	0.00	116,202.00	0.00
220520100	Professional & Other Fees	0.00	0.00	800,000.00	0.00	800,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	22,720.00	0.00	22,720.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	459,135.00	0.00	459,135.00	0.00
220800200	Festival Expenses	0.00	0.00	120,000.00	0.00	120,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,414,025.00	3,200.00	1,410,825.00	0.00
230100100	Electricity Charges	0.00	0.00	695,556.00	2,054.00	693,502.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,139,080.00	0.00	1,139,080.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	46,500.00	0.00	46,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	124,136.00	0.00	124,136.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,465,705.00	0.00	1,465,705.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,945,658.00	0.00	1,945,658.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	10,050.00	0.00	10,050.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	319,380.00	0.00	319,380.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	130,107.00	0.00	130,107.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1,700.00	0.00	1,700.00	0.00
240800100	Other Finance Expenses	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		250100100	Election Expenses	0.00	0.00	165,544.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	2,262.00	0.00	2,262.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	369,396.00	0.00	369,396.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	3,618.00	0.00	3,618.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	5,260,000.00	0.00	5,260,000.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,704,132.00	0.00	1,704,132.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	26,585.00	9,849.00	16,736.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	25,803.00	0.00	25,803.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	1,283,934.00	0.00	1,283,934.00	0.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	49,323.00	5,279.00	44,044.00	0.00
250401301	Run Anganwadis	0.00	0.00	924,853.00	0.00	924,853.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,730,143.00	1,730,143.00	0.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	871,200.00	0.00	871,200.00	0.00
250500601	Allopathy	0.00	0.00	983,514.00	0.00	983,514.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	507,360.00	500,000.00	7,360.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	200,000.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1,067,490.00	0.00	1,067,490.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	0.00	0.00	22,560.00	0.00	22,560.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,498,240.00	0.00	12,498,240.00	0.00

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		250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	161,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,165,540.00	0.00	3,165,540.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	10,658,730.00	0.00	10,658,730.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	237,100.00	0.00	237,100.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,349,550.00	1,410,000.00	1,939,550.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	970,000.00	0.00	970,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	507,146.00	0.00	507,146.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	79,000.00	0.00	79,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	743,953.00	136,158.00	607,795.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	501,000.00	0.00	501,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,081,224.00	281,224.00	2,800,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	186,458.00	0.00	186,458.00	0.00
251420202	Anganwadi Related Services - SCP	0.00	0.00	20,550.00	6,900.00	13,650.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	129,737.00	34,437.00	95,300.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	3,258.00	0.00	3,258.00	0.00
252100101	Street Lights -General	0.00	0.00	1,031,936.00	0.00	1,031,936.00	0.00
252200101	Roads-General	0.00	0.00	23,211,982.00	10,625,460.00	12,586,522.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	152,000.00	0.00	152,000.00	0.00

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		252310201	Other Constructions - Side Walls - General	0.00	0.00	500,000.00	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
260200200	Contribution to other Funds	0.00	0.00	13,000.00	0.00	13,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	190,370.00	0.00	190,370.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	0.00	7,627,935.00	0.00	7,627,935.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	161,567.00	0.00	161,567.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	315,354.00	0.00	315,354.00	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	352,919.00	0.00	352,919.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	509,638.00	0.00	509,638.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	0.00	1,392,736.00	0.00	1,392,736.00
280209900	Prior Period Income - Other income	0.00	0.00	383,500.00	0.00	383,500.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	261,078.00	0.00	261,078.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	0.00	383,500.00	0.00	383,500.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	1,262,044.00	0.00	1,262,044.00
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	17866687.40	0.00	0.00	0.00	17,866,687.40
311100100	Poverty Alleviation Fund	0.00	2655045.00	1,939,889.00	45,071.00	0.00	760,227.00
311700100	Pension Fund for Contingent Staff	0.00	371458.00	0.00	146,665.00	0.00	518,123.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	968,955.00	968,955.00	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	33436141.00	0.00	22,732,513.00	0.00	56,168,654.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	4887884.00	910,953.00	1,072,589.00	0.00	5,049,520.00
320200101	Development Fund - General - Capital	0.00	0.00	22,966,000.00	22,966,000.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,611,000.00	3,611,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	18,845,782.00	18,845,782.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	5.00	10.00	5.00	0.00	0.00
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	247584.00	8,860,026.00	8,612,442.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	984310.00	6,812,565.00	5,828,255.00	0.00	0.00
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	30,000.00	3,257,731.00	0.00	18,612,928.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	3250.00	0.00	0.00	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
340100301	Contractor's Retention Money - Municipal Fund	0.00	463526.00	0.00	89,659.00	0.00	553,185.00
340100302	Contractor's Retention Money - Specific Grants	0.00	189174.00	0.00	0.00	0.00	189,174.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	74757.00	0.00	0.00	0.00	74,757.00
340200100	Rent Deposit	0.00	18448300.00	6,000.00	6,000.00	0.00	18,448,300.00
340200200	Auction Deposit	0.00	2031775.00	102,000.00	60,000.00	0.00	1,989,775.00
340800100	Deposit Received From Others	0.00	7500.00	17,500.00	31,000.00	0.00	21,000.00
340809900	Other deposits received	0.00	0.00	320,000.00	320,000.00	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	924,353.00	924,353.00	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	20,540,723.00	20,540,723.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	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
		350100303	Contractors Control Account - Special Fund	0.00	0.00	463,046.00	463,046.00
350109900	Other Creditors	0.00	0.00	2,470,044.00	2,470,044.00	0.00	0.00
350110100	Gross Salary Payable	0.00	562478.00	10,079,285.00	10,591,228.00	0.00	1,074,421.00
350110200	Net Salary Payable	0.00	631194.00	7,639,220.00	7,718,846.00	0.00	710,820.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	518787.00	1,410,926.00	995,404.00	0.00	103,265.00
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	111727.00	1,303,926.00	1,333,323.00	0.00	141,124.00
350110700	Contribution to Other Pension Fund Payable	0.00	88659.00	214,552.00	252,577.00	0.00	126,684.00
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	118027.00	1,459,030.00	1,489,457.00	0.00	148,454.00
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	5000.00	32,000.00	27,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	17069.00	203,623.00	204,333.00	0.00	17,779.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	103,000.00	120,000.00	0.00	17,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	3500.00	5,878.00	2,378.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	1490.00	17,100.00	17,100.00	0.00	1,490.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3500.00	82,420.00	78,920.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	29,350.00	29,350.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	7050.00	81,650.00	79,600.00	0.00	5,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	540.00	560.00	0.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	600.00	8,700.00	8,900.00	0.00	800.00
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	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	10,500.00	10,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	33,444.00	33,444.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	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	26085.00	1,163,853.00	1,232,477.00	0.00	94,709.00
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	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	194,372.00	208,097.00	0.00	13,725.00
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	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	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	640620.40	0.00	357,689.00	0.00	998,309.40
350300400	VAT payable	0.00	21196.00	172,443.00	174,518.00	0.00	23,271.00
350300500	Service Tax Payable	0.00	37616.00	1,625,600.00	1,617,398.00	0.00	29,414.00
350309900	Others payable	0.00	3588.00	0.00	56,527.00	0.00	60,115.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	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	1,760.00	1,760.00	0.00	0.00
350400399	Refund Payable - Other Fees	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
		350400401	Refund Payable - Rent from Civic Amenities	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	2000.00	0.00	0.00	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	8,313.00	8,313.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	43,500.00	0.00	43,500.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	110000.00	110,000.00	473,000.00	0.00	473,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	765975.00	769,750.00	823,345.00	0.00	819,570.00
350410399	Advance Collection of Revenues - Other Fees	0.00	250000.00	230,000.00	0.00	0.00	20,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	7,097,039.00	0.00	0.00	0.00	7,097,039.00	0.00
410200105	Hospital Buildings	1,155,662.00	0.00	0.00	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	1,410,000.00	0.00	1,590,933.00	0.00
410200200	Buildings - Transferred Institutions	379,841.00	0.00	0.00	0.00	379,841.00	0.00
410300100	Concrete Roads	16,100,740.00	0.00	29,085,715.00	0.00	45,186,455.00	0.00
410300200	Black Topped Roads	6,149,454.00	0.00	3,964,888.00	52,592.00	10,061,750.00	0.00
410300300	Other Roads	9,004,854.00	0.00	5,687,914.00	2,341,457.00	12,351,311.00	0.00
410300399	Other Constructions	6,875,738.00	0.00	922,275.00	450,000.00	7,348,013.00	0.00
410300400	Bridges	14,916.00	0.00	0.00	0.00	14,916.00	0.00
410300500	Culverts	331,912.00	0.00	999,998.00	0.00	1,331,910.00	0.00
410310200	Drainage	634,020.00	0.00	956,378.00	0.00	1,590,398.00	0.00
410330100	Lamp Posts	0.00	0.00	1,031,936.00	1,031,936.00	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	50,000.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600100	Office & Other Equipments - Municipality	199,920.00	0.00	2,000.00	2,000.00
410600101	Air Conditioners	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410600102	Computers, Printers & Peripherals	1,347,512.00	0.00	298,300.00	0.00	1,645,812.00	0.00
410600103	Photocopiers	90,100.00	0.00	0.00	0.00	90,100.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	59,900.00	0.00	159,508.00	97,508.00	121,900.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	80,000.00	0.00	0.00	0.00	80,000.00	0.00
410700103	Furniture & Fixture - Chairs	0.00	0.00	171,951.00	0.00	171,951.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	43,250.00	0.00	43,250.00	0.00
410700150	Other Furniture & Fixtures	1,645,593.00	0.00	212,000.00	0.00	1,857,593.00	0.00
410700151	Fittings & Electrical Appliances - Fans	2,700.00	0.00	0.00	0.00	2,700.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	702,950.00	0.00	0.00	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	1,687,437.00	0.00	827,310.00	134,310.00	2,380,437.00	0.00
410800100	Other Fixed Assets - Municipality	9,213,313.00	0.00	1,309,820.00	358,699.00	10,164,434.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	193,100.00	193,100.00	0.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	125257.00	0.00	190,370.00	0.00	315,627.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	145692.00	0.00	161,567.00	0.00	307,259.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	623208.00	0.00	315,354.00	0.00	938,562.00
411500100	Accumulated Depreciation-Vehicles	0.00	202483.00	0.00	78,019.00	0.00	280,502.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	641935.00	0.00	352,919.00	0.00	994,854.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	471533.00	0.00	509,638.00	0.00	981,171.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	9962704.00	9,020,671.00	0.00	0.00	942,033.00
412010100	Capital Work In Progress - Municipal Fund	500,000.00	0.00	0.00	0.00	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	2,119,609.00	0.00	0.00	0.00	2,119,609.00	0.00
421800100	Fixed Deposits - Spceial Funds	17,153,176.00	0.00	0.00	0.00	17,153,176.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100200	Purchase of Material - Stores	0.00	0.00	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)	1,210,564.00	0.00	9,450,000.00	6,006,998.00	4,653,566.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,608,493.95	0.00	0.00	1,173,059.00	435,434.95	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	206,750.00	0.00	9,363,470.00	2,344,964.00	7,225,256.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,801,367.00	0.00	0.00	137,200.00	2,664,167.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	150,000.00	97,804.00	52,196.00	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	1,011,625.00	1,011,625.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	73,626.00	0.00	0.00	44,375.00	29,251.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,954,378.00	0.00	11,800,294.00	12,545,462.00	1,209,210.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	199,928.00	0.00	1,956,478.00	1,322,997.00	833,409.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	5,786.00	5,786.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	690.00	690.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	13,600.00	13,600.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	3,600.00	3,600.00	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
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	79283.15	357,689.00	450,000.00	0.00	171,594.15
432100100	Provision for outstanding Property Taxes	0.00	40896.00	0.00	0.00	0.00	40,896.00
450100100	Cash	719,183.00	0.00	96,642,313.00	97,030,130.00	331,366.00	0.00
450210100	SBT-OAP A/C No 57022074725	50,094.00	0.00	0.00	0.00	50,094.00	0.00
450210200	VIJAYA BANK	70,139.94	0.00	2,832.00	0.00	72,971.94	0.00
450220200	ICICI BANK A/C NO.094205000488	0.00	0.00	1,515,020.00	0.00	1,515,020.00	0.00
450230100	Kottakkal SCB - Ownfund	6,685,510.03	0.00	42,043,465.00	42,732,647.00	5,996,328.03	0.00
450250100	Treasury MF A/C I	9,223,081.00	0.00	43,074.00	9,266,155.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	TSB(OWN FUND) A/C	0.00	0.00	13,369,440.00	11,114,347.00
450250300	VPFA 1	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PNB SAKSHARATHA A/C 4297000100078552	0.00	0.00	150,000.00	150,000.00	0.00	0.00
450410900	PNB-Ayyankali	1,393,001.00	0.00	45,071.00	677,845.00	760,227.00	0.00
450420100	HDFC Kottakkal	20,045.00	0.00	812.00	0.00	20,857.00	0.00
450420200	AXIS BANK	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	0.00	0.00	267,326.00	0.00	267,326.00	0.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,670,417.00	0.00	270,231.00	0.00	6,940,648.00	0.00
450450100	Kottakkal Urban Bank	39,074.00	0.00	1,583.00	0.00	40,657.00	0.00
450450200	TPA-1	518,887.00	0.00	995,404.00	1,410,926.00	103,365.00	0.00
450610100	SBT- Sanitation A/C No 57022093726	36,649.00	0.00	1,481.00	0.00	38,130.00	0.00
450610200	SBT_Literacy A/c No 67056271435	219,470.00	0.00	1,883,761.00	1,883,761.00	219,470.00	0.00
450610300	SBT-NMBS A/C No 57022074736	1,437.00	0.00	58.00	0.00	1,495.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	7,584,011.00	7,584,011.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	3,450.00	3,450.00	0.00	0.00
450650200	Treasury MFA- III	1,231,894.00	0.00	0.00	1,231,894.00	0.00	0.00
450650300	Treasury MFA IV	0.00	0.00	10,434,372.00	10,434,372.00	0.00	0.00
450650400	Treasury MFA V	5.00	0.00	0.00	5.00	0.00	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	222,000.00	222,000.00	0.00	0.00
460100500	Standing Advance	1,523.00	0.00	0.00	0.00	1,523.00	0.00
460100700	Miscellaneous Advance	85,000.00	0.00	795,760.00	588,710.00	292,050.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	697,003.00	0.00	697,003.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	1,000,000.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460509901	Other Advances - Municipal Funds	14,541.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	8,000.00	0.00	8,000.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	126,175,689.92	126,175,689.92	498,963,802.00	498,963,802.00	625,139,491.92	625,139,491.92

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kottakkal Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	26,227,127.97
	Cash	RP-40(a)	719,183.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,320,413.00
130000000	Rental Income from Municipal Properties	RP-3	60,200.00
140000000	Fees & User Charges	RP-4	4,866,927.00
150000000	Sale & Hire Charges	RP-5	134,319.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	9,575,173.00
171000000	Interest Earned	RP-8	430,829.00
431000000	Sundry Debtors (Receivables)	RP-37	20,238,078.00
Non Operating			
311000000	Earmarked Funds	RP-22	968,955.00
320000000	Grants, Contribution for Specific Purposes	RP-24	56,351,354.00
340000000	Deposits Received	RP-27	467,000.00
350000000	Other Liabilities	RP-29	4,362,503.00
460000000	Loans, Advances and Deposits	RP-41	280,042.00
Grand Total			134,002,103.97
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,445,362.00
220000000	Administrative Expenses	RP-11	3,582,981.00
230000000	Operations & Maintenance	RP-12	2,018,940.00
240000000	Interest & Finance Charges	RP-13	0.00
250000000	Programme Expenses	RP-14	11,042,345.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	9,170,257.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	14,270,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,840,000.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	13,000.00
350000000	Other Liabilities	RP-29	7,639,220.00
Non Operating			
280000000	Prior Period Item	RP-19	261,078.00
340000000	Deposits Received	RP-27	365,500.00
350000000	Other Liabilities	RP-29	31,784,279.00
410000000	Fixed Assets	RP-31	22,262,452.00
460000000	Loans, Advances and Deposits	RP-41	1,025,760.00
Closing Balance			
	Bank	RP-40(b)	20,949,105.97
	Cash	RP-40(b)	331,366.00
Grand Total			134,002,103.97

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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
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
		26,227,127.97

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	7,195,010.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	2,125,403.00
		9,320,413.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	43,000.00
130800100	Lease Rental	17,200.00
		60,200.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,500.00
140100200	Tutorial College Registration Fee	1,800.00
140110200	License Fees for Lodge	45,000.00
140110300	License Fees under P.P.R ACT	3,428.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	420.00
140120100	Fees for Construction of Buildings	1,117,600.00
140120200	Fees for Installation of Machinery	1,265.00
140120300	Fees for Construction of Factory	90.00
140129900	Other Fees for Grant of Permit	31,939.00
140130100	Fees for Birth & Death Certificate	29,805.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	341.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140130300	Fees for Marriage Certificate	8,790.00
140139900	Fees for Other Certificates or Extracts	4,066.00
140200200	Penal Interest	434,499.00
140200300	Fines	537,372.00
140400400	Ownership Change Fees	4,200.00
140400800	Delayed Registration Fees	31,400.00
140400900	Search Fees	11,020.00
140409900	Other Fees	1,774,740.00
140500400	Electricity Charges	1,300.00
140500900	Public Sanitation Charges	128,000.00
140501100	Bus Stand Fees	495,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	60,000.00
140501600	Receipts from Libraries	23,385.00
140509900	Other User Charges	6,300.00
140700100	Road Cutting Charges	108,427.00
140900101	Remission and Refund - Licence Fees	-1,760.00
		4,866,927.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	41,777.00
150110102	Sales of Forms (Others)	92,542.00
		134,319.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100207	Fund for Transferred Institutions - Ayurveda	7,360.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	22,560.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	60,000.00
160100500	General Purpose Fund	9,485,253.00
160200100	Re-imbusement of expenses	0.00
		9,575,173.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	430,829.00
		430,829.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,707,747.00
431100200	Receivables for Property Taxes (Arrears)	1,114,621.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	981,494.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	137,200.00
431190201	Receivables for Advertisement Tax (Current)	97,804.00
431300201	Receivable for License Fees (Current)	243,150.00
431300202	Receivable for License Fees (Arrears)	44,375.00
431400101	Rent receivable from Civic Amenities (Current)	10,590,790.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,320,897.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
		20,238,078.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	968,955.00
		968,955.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,071,777.00
320200101	Development Fund - General - Capital	15,663,213.00
320200102	Development Fund - Special Component Plan - Capital	3,611,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	18,845,782.00
320200105	Development Fund-KLGSDP Grant- Capital	5.00
320200108	Maintenance Fund - Road Assets	8,612,442.00
320200109	Maintenance Fund - Non-Road Assets	5,559,635.00
320809900	Other Grants & Contributions for Specific Purpose	2,987,500.00
		56,351,354.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	50,000.00
340200100	Rent Deposit	6,000.00
340200200	Auction Deposit	60,000.00
340800100	Deposit Received From Others	31,000.00
340809900	Other deposits received	320,000.00
		467,000.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	995,404.00
350300100	Library Cess Payable	357,689.00
350300400	VAT payable	2,075.00
350300500	Service Tax Payable	1,614,738.00
350309900	Others payable	56,527.00
350409909	Refund Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	43,500.00
350410299	Advance Collection of Revenues - Other User Charges	473,000.00
350410301	Advance Collection of Revenues - License Fees	819,570.00
		4,362,503.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	280,042.00
		280,042.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,560,816.00
210100104	Salaries - Permanent Staff	575,951.00
210100105	Salaries - Temporary Staff	13,320.00
210100106	Salaries - Contingent Staff	99,936.00
210100200	Wages	2,803,776.00
210200104	Travelling Allowances - Permanent Staff	41,444.00
210200105	Travelling Allowances - Temporary Staff	3,900.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

210200201	Other allowances - Secretary	7,520.00
210200204	Other allowances - Permanent Staff	582,454.00
210200205	Other allowances - Temporary Staff	12,740.00
210200206	Other allowances - Contingent Staff	16,800.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,020.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,765.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	246,300.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,156,700.00
210200402	Training Expenses	49,254.00
210200499	Other Benefits and Allowances	116,666.00
		7,445,362.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	122,774.00
220110100	Office Electricity Expenses	42,767.00
220110200	Water Charges	177,390.00
220119900	Other Office Maintenance Expenses	31,023.00
220120100	Telephone Expenses	52,251.00
220120200	Postage Expenses	5,000.00
220200100	Books & Periodicals	45,014.00
220210100	Printing & Stationery	354,140.00
220400100	insurance	40,442.00
220520100	Professional & Other Fees	800,000.00
220600100	Newspaper Advertisement Charges	22,720.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	459,135.00
220800200	Festival Expenses	70,000.00
220809900	Miscellaneous Administration Expenses	1,360,325.00
		3,582,981.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	693,502.00
230100101	Electricity Charges for Street Lights	1,139,080.00
230400100	Vehicle Hire Charges	46,500.00
230500300	Repairs & Maintenance - Water Supply	17,000.00
230500800	Repairs & Maintenance - Treatment Plants	50.00
230530100	Repairs & Maintenance - Vehicles	121,108.00
230800300	Expenses for Burying Unclaimed Dead bodies	1,700.00
		2,018,940.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240800100	Other Finance Expenses	0.00
		0.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	116,200.00
250400113	Running of Krishi Bhavans	2,262.00
250400204	Running of veterinary hospitals	369,396.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	3,618.00
250400700	Development Fund Programmes - Housing	5,260,000.00
250400802	Arrange water supply schemes within the respective Municipalities	50,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,704,132.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	16,736.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	25,803.00
250401202	Conduct child welfare centres and mother carehomes	50,000.00
250401205	Implement sanitation pogrammes	530,667.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	44,044.00
250401301	Run Anganvadis	924,853.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00
250500501	Scholarships for handicapped children	871,200.00
250500601	Allopathy	983,514.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,360.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	22,560.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	60,000.00
		11,042,345.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	501,000.00
		501,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	237,100.00
251101301	Education-Related Activities - General	1,939,550.00
251101302	Education-Related Activities - SCP	970,000.00
251200301	Health related Programs -General	507,146.00
251201401	Ayurveda Dispensary - General	500,000.00
251201801	Homeo Dispensary- General	200,000.00
251202401	Epidemic Control- General	79,000.00
251202501	Drinking Water - Public - General	607,795.00
251300701	Welfare Programs for the Destitute-General	80,000.00
251400102	Women Welfare - SCP	150,000.00
251410101	Anganwadi Nutrition - General	2,800,000.00
251420201	Anganwadi Related Services - General	186,458.00
251420202	Anganwadi Related Services - SCP	13,650.00
251600501	Plan Formulation, Implementation and Monitoring - General	300,000.00
251650101	Local Government Service Delivery Improvement - General	95,300.00
251650201	Transferred Institution Service Delivery Improvement - General	3,258.00
		8,669,257.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,031,936.00
252200101	Roads-General	12,586,522.00
252300101	Public Buildings - Local Government Office Building -General	152,000.00
252310201	Other Constructions - Side Walls - General	500,000.00
		14,270,458.00

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
		1,840,000.00

RP-15 Revenue Grants, Contribution and Subsidies

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

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

260200200	Contribution to other Funds	13,000.00
		13,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,639,220.00
		7,639,220.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	383,500.00
280800100	Prior Period - Establishment Expenses	261,078.00
280800500	Prior Period - Programme Expenses	-383,500.00
		261,078.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	6,000.00
340200200	Auction Deposit	22,000.00
340800100	Deposit Received From Others	17,500.00
340809900	Other deposits received	320,000.00
		365,500.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	924,353.00
350100301	Contractors Control Account - Municipal Fund	20,540,723.00
350100303	Contractors Control Account - Special Fund	463,046.00
350109900	Other Creditors	2,335,734.00
350110400	Provident Fund Payable	1,410,926.00
350110600	Contribution to Central Pension Fund Payable	1,272,646.00
350110700	Contribution to Other Pension Fund Payable	11,601.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,459,030.00
350200103	Recoveries Payable - Loan Recovery	32,000.00
350200104	Recoveries Payable - Insurance Premium	203,583.00
350200106	Recoveries Payable - Co-operative Recovery	103,000.00
350200107	Recoveries Payable - KSFE Recovery	5,878.00
350200108	Recoveries Payable - Dues to other LSGIs	17,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	82,420.00
350200116	State Life Insurance/ Arrear of SLI	81,650.00
350200117	Group Saving Life Insurance/Arrear of GSLI	540.00
350200118	Group Insurance/ Arrear of GIS	8,700.00
350200128	Recoveries Payable-Family Benefit Scheme	10,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	3,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,444.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	967,093.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	194,372.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	1,622,940.00
350400301	Refund Payable - License Fees	0.00
		31,784,279.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	1,410,000.00
410300100	Concrete Roads	10,919,509.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

410300200	Black Topped Roads	2,999,997.00
410300300	Other Roads	2,287,874.00
410300399	Other Constructions	472,275.00
410300500	Culverts	999,998.00
410310200	Drainage	956,378.00
410330100	Lamp Posts	0.00
410600100	Office & Other Equipments - Municipality	2,000.00
410600102	Computers, Printers & Peripherals	298,300.00
410600200	Office & Other Equipments - Transferred Institutions	60,000.00
410700150	Other Furniture & Fixtures	212,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	693,000.00
410800100	Other Fixed Assets - Municipality	951,121.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		22,262,452.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	222,000.00
460100700	Miscellaneous Advance	795,760.00
460509909	Advance to others	8,000.00
		1,025,760.00

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	72,971.94
450220200	ICICI BANK A/C NO.094205000488	1,515,020.00
450230100	Kottakkal SCB - Ownfund	5,996,328.03
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	2,255,093.00
450250300	VPFA 1	0.00
450410100	PNB SAKSHARATHA A/C 4297000100078552	0.00
450410900	PNB-Ayyankali	760,227.00
450420100	HDFC Kottakkal	20,857.00
450420200	AXIS BANK	2,600,000.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	267,326.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,940,648.00
450450100	Kottakkal Urban Bank	40,657.00
450450200	TPA-1	103,365.00
450610100	SBT- Sanitation A/C No 57022093726	38,130.00
450610200	SBT_Literacy A/c No 67056271435	219,470.00
450610300	SBT-NMBS A/C No 57022074736	1,495.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MFA- III	0.00
450650300	Treasury MFA IV	0.00
450650400	Treasury MFA V	0.00
450650500	TPA OLD	67,424.00
		20,949,105.97

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	331,366.00
		331,366.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kottakkal Municipality
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	26,546,263.00
130000000	Rental Income from Municipal Properties	I-3	11,860,200.00
140000000	Fees & User Charges	I-4(b)	6,296,052.00
150000000	Sale & Hire Charges	I-5(b)	134,319.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	70,505,789.00
171000000	Interest Earned	I-8	114,715.00
180000000	Other Income	I-9	20,881.00
A	Total-Income		115,478,219.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	19,534,924.00
220000000	Administrative Expenses	I-11(b)	7,599,407.00
230000000	Operations & Maintenance	I-12(b)	5,875,818.00
240000000	Interest & Finance Charges	I-13	
250000000	Programme Expenses	I-14	39,396,356.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,834,491.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	13,770,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,840,000.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	13,000.00
272000000	Depreciation	I-17(a)	(7,412,804.00)
B	Total-Expenditure		86,451,650.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		29,026,569.00
D= 280000000	Prior Period Item	I-18	(1,000,966.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		30,027,535.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kottakkal Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	9,000,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	7,996,000.00	
110100200	Profession Tax - Employees	7,274,860.00	
110110100	Advertisement Tax	150,000.00	
110160100	Entertainment Tax	2,125,403.00	
	Total Tax Revenue	26,546,263.00	

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	43,000.00	
130100800	Rent from Shopping Complex	11,800,000.00	
130800100	Lease Rental	17,200.00	
	Total Rental Income from Muncipal Poperties	11,860,200.00	

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	6,500.00	
140100200	Tutorial College Registration Fee	1,800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,009,125.00	
140110200	License Fees for Lodge	45,000.00	
140110300	License Fees under P.P.R ACT	3,428.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	420.00	
140120100	Fees for Construction of Buildings	1,117,600.00	
140120200	Fees for Installation of Machinery	1,265.00	
140120300	Fees for Construction of Factory	90.00	
140129900	Other Fees for Grant of Permit	31,939.00	
140130100	Fees for Birth & Death Certificate	29,805.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	341.00	
140130300	Fees for Marriage Certificate	8,790.00	
140139900	Fees for Other Certificates or Extracts	4,066.00	
140200200	Penal Interest	434,499.00	
140200300	Fines	537,372.00	
140400400	Ownership Change Fees	4,200.00	
140400800	Delayed Registration Fees	31,400.00	
140400900	Search Fees	11,020.00	
140409900	Other Fees	1,774,740.00	
140500400	Electricity Charges	1,300.00	
140500900	Public Sanitation Charges	258,000.00	
140501100	Bus Stand Fees	745,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	100,000.00	
140501600	Receipts from Libraries	23,385.00	
140509900	Other User Charges	6,300.00	
140700100	Road Cutting Charges	108,427.00	
140900101	Remission and Refund - Licence Fees	(1,760.00)	
	Total Fees & User Charges-Income Head wise	6,296,052.00	

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	41,777.00	
150110102	Sales of Forms (Others)	92,542.00	
	Total Sale & Hire Charges-Income Head -wise	134,319.00	

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	11,958,866.00	
160100102	Development Fund - Special Component Plan	3,611,000.00	
160100104	Development Fund - Central Finance CommissionGrant	2,972,834.00	
160100105	Development Fund-KLGSDP Grant	5.00	
160100207	Fund for Transferred Institutions - Ayurveda	7,360.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,067,490.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	22,560.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,498,240.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	161,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,165,540.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,658,730.00	
160100401	Maintenance Fund - Road Assets	8,860,026.00	
160100402	Maintenance Fund - Non-Road Assets	4,357,687.00	
160100500	General Purpose Fund	9,485,253.00	
160101100	Special Grants	677,845.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	910,953.00	
	Total Revenue Grants,Contributions & Subsidies	70,505,789.00	

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	114,715.00	
	Total Interest Earned	114,715.00	

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	20,881.00	
	Total Other Income	20,881.00	

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	511,943.00	
210100102	Salaries - Municipal Engineer	1,560,816.00	
210100104	Salaries - Permanent Staff	9,485,907.00	
210100105	Salaries - Temporary Staff	13,320.00	
210100106	Salaries - Contingent Staff	1,269,265.00	

210100200	Wages	2,803,776.00	
210200104	Travelling Allowances - Permanent Staff	41,444.00	
210200105	Travelling Allowances - Temporary Staff	3,900.00	
210200201	Other allowances - Secretary	7,520.00	
210200204	Other allowances - Permanent Staff	582,454.00	
210200205	Other allowances - Temporary Staff	12,740.00	
210200206	Other allowances - Contingent Staff	16,800.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,020.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,765.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	246,300.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,156,700.00	
210200402	Training Expenses	49,254.00	
210200499	Other Benefits and Allowances	116,666.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	38,007.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,313,662.00	
210300201	Contribution to Pension Fund - Contingent Staff	146,665.00	
	Total Establishment Expenditures-Expenditure head-wise	19,534,924.00	

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	122,774.00	
220110100	Office Electricity Expenses	42,767.00	
220110200	Water Charges	177,390.00	
220119900	Other Office Maintenance Expenses	35,423.00	
220120100	Telephone Expenses	52,251.00	
220120200	Postage Expenses	5,000.00	
220200100	Books & Periodicals	45,014.00	
220210100	Printing & Stationery	354,140.00	
220400100	insurance	116,202.00	
220520100	Professional & Other Fees	800,000.00	
220600100	Newspaper Advertisement Charges	22,720.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	459,135.00	
220800200	Festival Expenses	120,000.00	
220809900	Miscellaneous Administration Expenses	1,410,825.00	
251011501	Literacy Equivalence Examination - General	237,100.00	
251410101	Anganwadi Nutrition - General	2,800,000.00	
251420201	Anganwadi Related Services - General	186,458.00	
251420202	Anganwadi Related Services - SCP	13,650.00	
251650101	Local Government Service Delivery Improvement - General	95,300.00	
251650201	Transferred Institution Service Delivery Improvement - General	3,258.00	
252310201	Other Constructions - Side Walls - General	500,000.00	
	Total Administrative Expenditures-Expenditure head-wise	7,599,407.00	

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	693,502.00	
230100101	Electricity Charges for Street Lights	1,139,080.00	
230400100	Vehicle Hire Charges	46,500.00	
230500100	Repairs & Maintenance - Road and Pavements	124,136.00	
230500300	Repairs & Maintenance - Water Supply	1,465,705.00	
230500600	Repairs & Maintenance - Street Lights	1,945,658.00	
230500800	Repairs & Maintenance - Treatment Plants	10,050.00	
230520100	Repairs & Maintenance - Buildings	319,380.00	
230530100	Repairs & Maintenance - Vehicles	130,107.00	

230800300	Expenses for Burying Unclaimed Dead bodies	1,700.00	
	Total Operations & Maintenance-Expenditure head-wise	5,875,818.00	

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>
	Total Interest & Finance Charges		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	165,544.00	
250400113	Running of Krishi Bhavans	2,262.00	
250400204	Running of veterinary hospitals	369,396.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	3,618.00	
250400700	Development Fund Programmes - Housing	5,260,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	50,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,704,132.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	16,736.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	25,803.00	
250401202	Conduct child welfare centres and mother care homes	50,000.00	
250401205	Implement sanitation programmes	1,283,934.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	44,044.00	
250401301	Run Anganwadis	924,853.00	
250500501	Scholarships for handicapped children	871,200.00	
250500601	Allopathy	983,514.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,360.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,067,490.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	22,560.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,498,240.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	161,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	3,165,540.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	60,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,658,730.00	
251101301	Education-Related Activities - General	1,939,550.00	
251101302	Education-Related Activities - SCP	970,000.00	
251200301	Health related Programs -General	507,146.00	
251201401	Ayurveda Dispensary - General	500,000.00	
251201801	Homeo Dispensary- General	200,000.00	
251202401	Epidemic Control- General	79,000.00	
251202501	Drinking Water - Public - General	607,795.00	
251300701	Welfare Programs for the Destitute-General	80,000.00	
251301204	Contribution to Social Security Mission-General	501,000.00	
251400102	Women Welfare - SCP	150,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	300,000.00	
252100101	Street Lights -General	1,031,936.00	

252200101	Roads-General	12,586,522.00	
252300101	Public Buildings - Local Government Office Building -General	152,000.00	
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	
	Total Programme Expenditures	60,841,305.00	

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>
260200200	Contribution to other Funds	13,000.00	
	Total Revenue Grants,Contributions & Subsidies	13,000.00	

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>
280209900	Prior Period Income - Other income	383,500.00	
280800100	Prior Period - Establishment Expenses	261,078.00	
280800500	Prior Period - Programme Expenses	(383,500.00)	
280800600	Prior Period - Revenue Grants & Contributions	(1,262,044.00)	
	Total Prior Period Items(Net)	(1,000,966.00)	

Software support: Information Kerala Mission

Kottakkal Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	58435464.37
311000000	Earmarked Funds	B-2	1278350.00
312000000	Reserves	B-3	55849804.00
	Total Reserve& Surplus		115563618.37
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	25917054.00
	Total Grants,Contributions for specific purposes		25917054.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	21279441.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	5032566.40
	Total Current Liabilities and Provisions		26312007.40
	TOTAL LIABILITIES		167792679.77
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	110117308.00
411000000	Accumulated Depreciation	B-11	(4760008.00)
412000000	Capital Work In Progress	B-11	500000.00
	Total Fixed Assets		105857300.00
	Investments		
420000000	Investments - General Fund	B-12	4125609.00
421000000	Investments - Other Funds	B-13	17153176.00
	Total Investments		21278785.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16932729.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(40896.00)
450000000	Cash and Bank balance	B-17	21280471.97
460000000	Loans, Advances and Deposits	B-18	2484289.00
	Total Current Assets,Loans and Advances		40656594.77
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		167792679.77

Kottakkal Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	28,407,929.37	
310900100	Excess of Income Over Expenditure	30,027,535.00	
	Total Muncipal (General) Fund	58,435,464.37	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	760,227.00	
311700100	Pension Fund for Contingent Staff	518,123.00	
	Total Earnmarked Funds	1,278,350.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100100	Beneficiary Contribution (Utilised)	(318,850.00)	
312100200	Capital Contribution Others	56,168,654.00	
	Total Reserves	55,849,804.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	5,049,520.00	
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	18,612,928.00	
	Total Grants & Contribution for specific purposes	25,917,054.00	
Schedule: B-7 Deposits Received [Code No 340]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,250.00	
340100301	Contractor's Retention Money - Municipal Fund	553,185.00	

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	1,989,775.00	
340800100	Deposit Received From Others	21,000.00	
	Total Deposits Received	21,279,441.00	

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>
	Total Deposits Works	0.00	

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	1,074,421.00	
350110200	Net Salary Payable	710,820.00	
350110400	Provident Fund Payable	103,265.00	
350110600	Contribution to Central Pension Fund Payable	141,124.00	
350110700	Contribution to Other Pension Fund Payable	126,684.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	148,454.00	
350200104	Recoveries Payable - Insurance Premium	17,779.00	
350200106	Recoveries Payable - Co-operative Recovery	17,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,490.00	
350200116	State Life Insurance/ Arrear of SLI	5,000.00	
350200117	Group Saving Life Insurance/ Arrear of GSLI	60.00	
350200118	Group Insurance/ Arrear of GIS	800.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	94,709.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,725.00	
350300100	Library Cess Payable	998,309.40	
350300400	VAT payable	23,271.00	
350300500	Service Tax Payable	29,414.00	
350309900	Others payable	60,115.00	
350400500	Refund Payable - Grants	29,065.00	
350409900	Refund Payable - Others	2,000.00	
350409901	Refund Payable - Deposit Works	78,991.00	
350410103	Advance Collection of Revenues - AdvertisementTax	43,500.00	
350410299	Advance Collection of Revenues - Other User Charges	473,000.00	
350410301	Advance Collection of Revenues - License Fees	819,570.00	
350410399	Advance Collection of Revenues - Other Fees	20,000.00	

	Total Other Liabilities (Sundry Creditors)	5,032,566.40	
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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	1,590,933.00	
410200200	Buildings - Transferred Institutions	379,841.00	
410300100	Concrete Roads	45,186,455.00	
410300200	Black Topped Roads	10,061,750.00	
410300300	Other Roads	12,351,311.00	
410300399	Other Constructions	7,348,013.00	
410300400	Bridges	14,916.00	
410300500	Culverts	1,331,910.00	
410310200	Drainage	1,590,398.00	
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	1,645,812.00	
410600103	Photocopiers	90,100.00	
410600200	Office & Other Equipments - Transferred Institutions	121,900.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	80,000.00	
410700103	Furniture & Fixture - Chairs	171,951.00	
410700104	Furniture & Fixture - Tables	43,250.00	
410700150	Other Furniture & Fixtures	1,857,593.00	
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	2,380,437.00	
410800100	Other Fixed Assets - Municipality	10,164,434.00	
411200100	Accumulated Depreciation-Buildings	(315,627.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(307,259.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(938,562.00)	
411500100	Accumulated Depreciation-Vehicles	(280,502.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(994,854.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(981,171.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(942,033.00)	

412010100	Capital Work In Progress - Municipal Fund	500,000.00	
	Total Fixed Assets	105,857,300.00	

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	
	Total Investments-General Fund	4,125,609.00	

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	
	Total Investments-Other Funds	17,153,176.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	4,653,566.00	
431100200	Receivables for Property Taxes (Arrears)	435,434.95	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,225,256.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,664,167.00	
431190201	Receivables for Advertisement Tax (Current)	52,196.00	
431300202	Receivable for License Fees (Arrears)	29,251.00	
431400101	Rent receivable from Civic Amenities (Current)	1,209,210.00	
431400102	Rent receivable from Civic Amenities (Arrears)	833,409.00	
431409902	Other Receivable (Arrears)	1,834.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(171,594.15)	
	Total Sundry Debtors(Receivables)	16,932,729.80	

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	331,366.00	
450210100	SBT-OAP A/C No 57022074725	50,094.00	
450210200	VIJAYA BANK	72,971.94	
450220200	ICICI BANK A/C NO.094205000488	1,515,020.00	
450230100	Kottakkal SCB - Ownfund	5,996,328.03	
450250101	TSB(OWN FUND) A/C	2,255,093.00	
450410900	PNB-Ayyankali	760,227.00	
450420100	HDFC Kottakkal	20,857.00	
450420200	AXIS BANK	2,600,000.00	
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	267,326.00	
450430100	kottakkal urban bank-Shujitha Mission A/C	6,940,648.00	
450450100	Kottakkal Urban Bank	40,657.00	
450450200	TPA-1	103,365.00	
450610100	SBT- Sanitation A/C No 57022093726	38,130.00	
450610200	SBT_Literacy A/c No 67056271435	219,470.00	
450610300	SBT-NMBS A/C No 57022074736	1,495.00	
450650500	TPA OLD	67,424.00	
	Total Cash and Bank Balances	21,280,471.97	

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	292,050.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	697,003.00	
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	
460509909	Advance to others	8,000.00	
	Total Loans, advances and deposits	2,484,289.00	

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>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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)	

	Total Provisions	(40,896.00)	
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Kottakkal Municipality
CASH FLOW STATEMENT

From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8,000,443.00
130000000	Rental Income from Municipal Properties	43,000.00
140000000	Fees & User Charges	5,381,652.00
150000000	Sale & Hire Charges	134,319.00
160000000	Revenue Grants, Contributions & Subsidies	9,583,900.00
171000000	Interest Earned	430,829.00
		23,574,143.00
LESS		
210000000	Establishment Expenses	7,445,362.00
220000000	Administrative Expenses	3,582,981.00
230000000	Operations & Maintenance	2,018,940.00
240000000	Interest & Finance Charges	8,000.00
250000000	Programme Expenses	13,182,345.00
251000000	Decentralised Plan Programme - Service Sector	9,334,357.00
252000000	Decentralised Plan Programme - Infrastructure Sector	23,263,982.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	400,000.00
260000000	Revenue Grants, Contribution and Subsidies	13,000.00
280000000	Prior Period Item	261,078.00
431000000	Sundry Debtors (Receivables)	(21,617,808.00)
		37,892,237.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(14,318,094.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	968,955.00
320000000	Grants, Contribution for Specific Purposes	56,619,974.00
340000000	Deposits Received	61,500.00
350000000	Other Liabilities	(35,713,005.00)
		21,937,424.00
LESS		
410000000	Fixed Assets	12,539,138.00
		12,539,138.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9,398,286.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	746,031.00
		746,031.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(746,031.00)
GRAND TOTAL (A+B+C)		(5,665,839.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(26,946,310.97)
		(26,946,310.97)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		26,946,310.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(21,280,471.97) (21,280,471.97)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21,280,471.97
Net increase/ (decrease) in cash and cash equivalents		(5,665,839.00)

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