

**KOTTAKKAL MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2016 to 31-March-2017

	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	9,300,000.00	0.00	9,300,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
110100200	Profession Tax - Employees	0.00	0.00	5,000.00	7,989,335.00	0.00	7,984,335.00
110110100	Advertisement Tax	0.00	0.00	46,825.00	176,825.00	0.00	130,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,415,778.00	0.00	2,415,778.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	6,034.00	0.00	6,034.00	0.00
120109900	Others	0.00	0.00	29,684.00	29,684.00	0.00	0.00
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	11,604,012.00	0.00	11,604,012.00
130800100	Lease Rental	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,801.00	0.00	9,801.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,125,095.00	0.00	1,125,095.00
140110200	License Fees for Lodge	0.00	0.00	0.00	51,000.00	0.00	51,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	10,505.00	0.00	10,505.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	789,578.00	0.00	789,578.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	101,691.00	0.00	101,691.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	18,941.00	0.00	18,941.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	901.00	0.00	901.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,315.00	0.00	8,315.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	916.00	0.00	916.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	0.00	407,860.00
140200300	Fines	0.00	0.00	0.00	597,832.00	0.00	597,832.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	35,000.00	0.00	35,000.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	21,270.00	0.00	21,270.00
140400900	Search Fees	0.00	0.00	0.00	354.00	0.00	354.00
140409900	Other Fees	0.00	0.00	0.00	559,490.00	0.00	559,490.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	400,000.00	0.00	400,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	776,000.00	0.00	776,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	121,000.00	0.00	121,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	291,450.00	0.00	291,450.00
140501600	Receipts from Libraries	0.00	0.00	0.00	29,007.00	0.00	29,007.00
140509900	Other User Charges	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140700100	Road Cutting Charges	0.00	0.00	0.00	6,555.00	0.00	6,555.00
150109900	Sale of Other Products	0.00	0.00	0.00	110.00	0.00	110.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	15,017.00	0.00	15,017.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	103,541.00	0.00	103,541.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	4,684.00	0.00	4,684.00
160100101	Development Fund - General	0.00	0.00	0.00	20,634,585.00	0.00	20,634,585.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,044,327.00	0.00	4,044,327.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	27,952,420.00	0.00	27,952,420.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,891,610.00	0.00	1,891,610.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,342,590.00	0.00	1,342,590.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	240.00	32,520.00	0.00	32,280.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15,823,990.00	0.00	15,823,990.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	209,730.00	0.00	209,730.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,004,650.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	19,510,725.00	0.00	19,510,725.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,542,970.00	0.00	5,542,970.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,903,311.00	0.00	3,903,311.00
160100500	General Purpose Fund	0.00	0.00	0.00	13,926,240.00	0.00	13,926,240.00
160101400	Flood Relief Grant	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	139,480.00	0.00	139,480.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,748,423.00	0.00	2,748,423.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	63,417.00	0.00	63,417.00
180400100	Recovery from Employees	0.00	0.00	0.00	4,007.00	0.00	4,007.00
210100102	Salaries - Municipal Engineer	0.00	0.00	2,601,360.00	0.00	2,601,360.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,923,127.00	0.00	10,923,127.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	1,824,512.00	144,222.00	1,680,290.00	0.00
210100200	Wages	0.00	0.00	3,921,334.00	0.00	3,921,334.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	22,513.00	0.00	22,513.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	16,680.00	0.00	16,680.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	497,331.00	500.00	496,831.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	16,650.00	0.00	16,650.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	59,913.00	0.00	59,913.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	147,575.00	0.00	147,575.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	122,250.00	0.00	122,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	451,850.00	0.00	451,850.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,947,400.00	0.00	1,947,400.00	0.00
210200402	Training Expenses	0.00	0.00	134,966.00	0.00	134,966.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	113,825.00	0.00	113,825.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,476,054.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	226,386.00	18,129.00	208,257.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	790.00	0.00	790.00	0.00
220100100	Rent	0.00	0.00	154,872.00	0.00	154,872.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	140,800.00	0.00	140,800.00	0.00
220110200	Water Charges	0.00	0.00	488,808.00	0.00	488,808.00	0.00
220120100	Telephone Expenses	0.00	0.00	54,667.00	0.00	54,667.00	0.00
220200100	Books & Periodicals	0.00	0.00	238,432.00	0.00	238,432.00	0.00
220210100	Printing & Stationery	0.00	0.00	259,049.00	0.00	259,049.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	21,600.00	0.00	21,600.00	0.00
220400100	insurance	0.00	0.00	59,538.00	0.00	59,538.00	0.00
220510100	Law Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	48,800.00	0.00	48,800.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	198,737.00	0.00	198,737.00	0.00
220800200	Festival Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,266,426.00	24,000.00	1,242,426.00	0.00
230100100	Electricity Charges	0.00	0.00	172,836.00	0.00	172,836.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,254,574.00	0.00	1,254,574.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	519,353.00	0.00	519,353.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	447,891.00	0.00	447,891.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	549,811.00	0.00	549,811.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	878,664.00	0.00	878,664.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	115,935.00	0.00	115,935.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	2,200,584.00	0.00	2,200,584.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	55,779.00	0.00	55,779.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	270,580.00	0.00	270,580.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	887,227.00	0.00	887,227.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	75,487.00	0.00	75,487.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	80,416.00	0.00	80,416.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230800400	Expenses relating to collection of Taxes	0.00	0.00	62,127.00	0.00
240800100	Other Finance Expenses	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250100100	Election Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	14,770.00	0.00	14,770.00	0.00
250400202	Increase the production of milk	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	61,007.00	0.00	61,007.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	3,392.00	0.00	3,392.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	3,225,366.00	390,000.00	2,835,366.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	25,564.00	0.00	25,564.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,850,000.00	0.00	6,850,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	135,748.00	0.00	135,748.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	551,000.00	0.00	551,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	131,665.00	0.00	131,665.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	29,307.00	0.00	29,307.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	44,915.00	0.00	44,915.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,145,916.00	0.00	2,145,916.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal area	0.00	0.00	94,206.00	0.00	94,206.00	0.00
250401301	Run Anganvadis	0.00	0.00	307,669.00	307,669.00	0.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	451,584.00	451,584.00	0.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,120,700.00	0.00	1,120,700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		250500601	Allopathy	0.00	0.00	135,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	600,000.00	600,000.00	0.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	200,000.00	0.00	0.00
250501609	Wells and water supply	0.00	0.00	526,326.00	0.00	526,326.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,342,590.00	0.00	1,342,590.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	50,520.00	18,240.00	32,280.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	15,823,990.00	0.00	15,823,990.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	209,730.00	0.00	209,730.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,004,650.00	0.00	4,004,650.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	19,510,725.00	0.00	19,510,725.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	199,500.00	0.00	199,500.00	0.00
251100301	High School Education-General	0.00	0.00	704,643.00	0.00	704,643.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	737,933.00	0.00	737,933.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,500.00	0.00	400,500.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	497,778.00	0.00	497,778.00	0.00
251200301	Health related Programs -General	0.00	0.00	807,513.00	18,565.00	788,948.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00

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		251201801	Homeo Dispensary- General	0.00	0.00	200,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,481,166.00	61,758.00	1,419,408.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	769,055.00	0.00	769,055.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	30,334.00	0.00	30,334.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	177,913.00	0.00	177,913.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	472,500.00	0.00	472,500.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,645,363.00	437,694.00	3,207,669.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,769,344.00	0.00	1,769,344.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	126,225.00	0.00	126,225.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	132,680.00	0.00	132,680.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	287,500.00	0.00	287,500.00	0.00
252100101	Street Lights -General	0.00	0.00	1,647,737.00	0.00	1,647,737.00	0.00
252200101	Roads-General	0.00	0.00	28,734,243.00	494,173.00	28,240,070.00	0.00
252201401	Bus Stand - General	0.00	0.00	429,500.00	0.00	429,500.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	85,268.00	0.00	85,268.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	177,421.00	0.00	177,421.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	314,400.00	157,200.00	157,200.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	600,000.00	300,000.00	300,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	600,560.00	320,000.00	280,560.00	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	300,000.00	0.00	300,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	2,574,000.00	1,674,000.00	900,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	1,250,000.00	625,000.00	625,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	44,850.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	870,629.00	0.00	870,629.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	234,927.00	0.00	234,927.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,972,543.00	0.00	8,972,543.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	328,753.00	0.00	328,753.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	317,854.00	0.00	317,854.00	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	415,846.00	0.00	415,846.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	607,613.00	0.00	607,613.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,441,152.00	0.00	1,441,152.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	13,974.00	0.00	13,974.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	0.00	0.00	4,792.00	0.00	4,792.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00
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	47894222.40	0.00	0.00	0.00	47,894,222.40
311100100	Poverty Alleviation Fund	0.00	760227.00	36,445.00	3,794,445.00	0.00	4,518,227.00
311700100	Pension Fund for Contingent Staff	0.00	518123.00	18,129.00	226,386.00	0.00	726,380.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	569,316.00	569,316.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	318,850.00	0.00	1,754,000.00	774,000.00	1,298,850.00	0.00
312100200	Capital Contribution Others	0.00	56168654.00	0.00	18,816,942.00	0.00	74,985,596.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	5049520.00	2,471,856.00	415,913.00	0.00	2,993,577.00
320200101	Development Fund - General - Capital	0.00	0.00	26,976,696.00	26,976,696.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	4,044,327.00	4,044,327.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	34,971,266.00	34,971,266.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	5,659,837.00	5,659,837.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	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
		320200108	Maintenance Fund - Road Assets	0.00	0.00	5,542,970.00	5,542,970.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	5,021,753.00	5,021,753.00	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	980,000.00	0.00	1,298,850.00
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	18612928.00	449,999.00	949,998.00	0.00	19,112,927.00
330500202	Loan from HUDCO	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
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	553185.00	27,245.00	0.00	0.00	525,940.00
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	0.00	3,000.00	0.00	18,451,300.00
340200200	Auction Deposit	0.00	1989775.00	60,000.00	160,000.00	0.00	2,089,775.00
340800100	Deposit Received From Others	0.00	21000.00	85,500.00	84,000.00	0.00	19,500.00
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	810,064.00	810,064.00	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	7,164,146.00	7,164,146.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	849,056.00	849,056.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,146,924.00	2,146,924.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	2,134,365.00	2,134,365.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1074421.00	12,030,940.00	12,030,940.00	0.00	1,074,421.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110200	Net Salary Payable	0.00	710820.00	8,736,298.00	8,732,077.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	103265.00	1,099,832.00	1,000,000.00	0.00	3,433.00
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	141124.00	1,473,426.00	1,476,054.00	0.00	143,752.00
350110700	Contribution to Other Pension Fund Payable	0.00	126684.00	22,164.00	0.00	0.00	104,520.00
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	148454.00	1,954,754.00	1,973,189.00	0.00	166,889.00
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	11,110.00	11,110.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	17779.00	200,317.00	197,604.00	0.00	15,066.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	17000.00	205,364.00	215,474.00	0.00	27,110.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	1490.00	27,125.00	27,700.00	0.00	2,065.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	161,413.00	168,163.00	0.00	6,750.00
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	5000.00	89,675.00	91,700.00	0.00	7,025.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	700.00	680.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	800.00	16,350.00	16,950.00	0.00	1,400.00
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	15,200.00	15,200.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	1,904.00	0.00	1,904.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	47,662.00	48,282.00	0.00	620.00
350200202	Recoveries Payable - Income Tax Deducted at Source-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
		350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	22,962.00	22,962.00
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	94709.00	371,536.00	371,536.00	0.00	94,709.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	42,452.00	42,452.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	103,328.00	103,328.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	13725.00	106,216.00	106,216.00	0.00	13,725.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	8,490.00	8,490.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	22,962.00	22,962.00	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	998309.40	0.00	400,883.00	0.00	1,399,192.40
350300400	VAT payable	0.00	23271.00	390,986.00	391,790.00	0.00	24,075.00
350300500	Service Tax Payable	0.00	29414.00	1,686,382.00	1,680,398.00	0.00	23,430.00
350309900	Others payable	0.00	60115.00	3,041,043.00	3,320,927.00	0.00	339,999.00
350400101	Refunds payable - Property Tax	0.00	0.00	5,634.00	5,634.00	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
350400104	Refund Payable - Service Cess	0.00	0.00	457,311.00	457,311.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350400405	Refund Payable - Other rents	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	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	43500.00	43,500.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	473000.00	473,000.00	529,000.00	0.00	529,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	819570.00	824,070.00	907,588.00	0.00	903,088.00
350410399	Advance Collection of Revenues - Other Fees	0.00	20000.00	0.00	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	449,997.00	0.00	7,547,036.00	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	1,590,933.00	0.00	2,296,176.00	1,148,088.00	2,739,021.00	0.00
410200199	Other Buildings	0.00	0.00	672,064.00	0.00	672,064.00	0.00
410200200	Buildings - Transferred Institutions	379,841.00	0.00	775,625.00	0.00	1,155,466.00	0.00
410300100	Concrete Roads	45,186,455.00	0.00	8,531,653.00	798,310.00	52,919,798.00	0.00
410300200	Black Topped Roads	10,061,750.00	0.00	2,048,815.00	0.00	12,110,565.00	0.00
410300300	Other Roads	12,351,311.00	0.00	499,500.00	0.00	12,850,811.00	0.00
410300399	Other Constructions	7,348,013.00	0.00	2,811,412.00	2,811,412.00	7,348,013.00	0.00
410300400	Bridges	14,916.00	0.00	0.00	0.00	14,916.00	0.00
410300500	Culverts	1,331,910.00	0.00	0.00	0.00	1,331,910.00	0.00
410310200	Drainage	1,590,398.00	0.00	4,962,052.00	949,000.00	5,603,450.00	0.00
410330100	Lamp Posts	0.00	0.00	1,560,064.00	810,064.00	750,000.00	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	50,000.00	0.00	100,000.00	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	200,000.00	0.00
410600101	Air Conditioners	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410600102	Computers, Printers & Peripherals	1,645,812.00	0.00	0.00	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	121,900.00	0.00	895,994.00	496,062.00	521,832.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	80,000.00	0.00	60,400.00	0.00	140,400.00	0.00
410700103	Furniture & Fixture - Chairs	171,951.00	0.00	0.00	0.00	171,951.00	0.00
410700104	Furniture & Fixture - Tables	43,250.00	0.00	0.00	0.00	43,250.00	0.00
410700150	Other Furniture & Fixtures	1,857,593.00	0.00	0.00	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	30,334.00	30,334.00	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	2,380,437.00	0.00	878,802.00	160,292.00	3,098,947.00	0.00
410800100	Other Fixed Assets - Municipality	10,164,434.00	0.00	11,014,452.00	9,981,474.00	11,197,412.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	297,712.00	297,712.00	0.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	315627.00	0.00	234,927.00	0.00	550,554.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	307259.00	0.00	328,753.00	0.00	636,012.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	938562.00	0.00	317,854.00	0.00	1,256,416.00
411500100	Accumulated Depreciation-Vehicles	0.00	280502.00	0.00	78,019.00	0.00	358,521.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	994854.00	0.00	415,846.00	0.00	1,410,700.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	981171.00	0.00	607,613.00	0.00	1,588,784.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	942033.00	0.00	10,413,695.00	0.00	11,355,728.00
412010100	Capital Work In Progress - Municipal Fund	500,000.00	0.00	605,739.00	490,739.00	615,000.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	490,739.00	0.00	490,739.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	917,516.00	917,516.00	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	448,412.00	0.00	2,568,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		421800100	Fixed Deposits - Speical Funds	17,153,176.00	0.00	2,300,011.00	2,970,856.00
430100200	Purchase of Material - Stores	0.00	0.00	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)	4,653,566.00	0.00	9,765,000.00	11,044,853.00	3,373,713.00	0.00
431100200	Receivables for Property Taxes (Arrears)	435,434.95	0.00	4,653,566.00	1,230,966.00	3,858,034.95	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,225,256.00	0.00	1,300,000.00	8,361,604.00	163,652.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,664,167.00	0.00	7,225,256.00	126,560.00	9,762,863.00	0.00
431190201	Receivables for Advertisement Tax (Current)	52,196.00	0.00	130,000.00	182,196.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	52,196.00	0.00	52,196.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,125,095.00	1,125,095.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	29,251.00	0.00	13,974.00	43,225.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,209,210.00	0.00	11,604,012.00	11,723,967.00	1,089,255.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	833,409.00	0.00	1,209,210.00	756,256.00	1,286,363.00	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	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	3,600.00	3,600.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	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	171594.15	0.00	465,000.00	0.00	636,594.15
432100100	Provision for outstanding Property Taxes	0.00	40896.00	0.00	0.00	0.00	40,896.00
450100100	Cash	331,366.00	0.00	132,330,520.00	132,487,081.00	174,805.00	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	72,971.94	0.00	0.00	0.00	72,971.94	0.00
450220200	ICICI BANK A/C NO.094205000488	1,515,020.00	0.00	22,835,484.00	14,016,509.00	10,333,995.00	0.00
450220300	Axis bank HUDCO A/C no.916010074995986	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230100	Kottakkal SCB - Ownfund	5,996,328.03	0.00	22,102,422.00	25,059,071.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	2,255,093.00	0.00	20,413,180.00	19,666,633.00	3,001,640.00	0.00
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	0.00	0.00	0.00	0.00
450410200	SBT PF A/C 67379518026	0.00	0.00	1,449,999.00	1,424,528.00	25,471.00	0.00
450410900	PNB-Ayyankali	760,227.00	0.00	3,758,000.00	209,467.00	4,308,760.00	0.00
450420100	HDFC Kottakkal	20,857.00	0.00	0.00	0.00	20,857.00	0.00
450420200	AXIS BANK	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	267,326.00	0.00	0.00	32,730.00	234,596.00	0.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,940,648.00	0.00	0.00	0.00	6,940,648.00	0.00
450450100	Kottakkal Urban Bank	40,657.00	0.00	0.00	0.00	40,657.00	0.00
450450200	TPA-1	103,365.00	0.00	1,000,000.00	1,099,832.00	3,533.00	0.00
450610100	SBT- Sanitation A/C No 57022093726	38,130.00	0.00	0.00	0.00	38,130.00	0.00
450610200	SBT_Literacy A/c No 67056271435	219,470.00	0.00	1,895,957.00	1,895,957.00	219,470.00	0.00
450610300	SBT-NMBS A/C No 57022074736	1,495.00	0.00	0.00	0.00	1,495.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	2,554,765.00	2,554,765.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MFA- III	0.00	0.00	222,050.00	222,050.00	0.00	0.00
450650300	Treasury MFA IV	0.00	0.00	931,867.00	931,867.00	0.00	0.00
450650400	Treasury MFA V	0.00	0.00	0.00	0.00	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	355,000.00	355,000.00	0.00	0.00
460100500	Standing Advance	1,523.00	0.00	0.00	0.00	1,523.00	0.00
460100700	Miscellaneous Advance	292,050.00	0.00	416,530.00	310,000.00	398,580.00	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	697,003.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500202	Advance to Implementing Agencies - Specific Grants	1,000,000.00	0.00	0.00	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	14,541.00	0.00	0.00	0.00	14,541.00	0.00
460509909	Advance to others	8,000.00	0.00	0.00	0.00	8,000.00	0.00
470100100	Deposit Works - Expenditure	0.00	0.00	6,805,402.00	0.00	6,805,402.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>173,084,027.92</b>	<b>173,084,027.92</b>	<b>596,615,336.00</b>	<b>596,615,336.00</b>	<b>769,699,363.92</b>	<b>769,699,363.92</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary



**Kottakkal Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	20,949,105.97
	Cash	RP-40(a)	331,366.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	10,323,329.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	46,600.00
140000000	Fees & User Charges	RP-4	3,794,666.00
150000000	Sale & Hire Charges	RP-5	123,352.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	14,658,000.00
171000000	Interest Earned	RP-8	63,417.00
421000000	Investments - Other Funds	RP-35	2,970,856.00
431000000	Sundry Debtors (Receivables)	RP-37	20,591,424.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	4,363,761.00
320000000	Grants, Contribution for Specific Purposes	RP-24	84,112,761.00
330000000	Secured Loans	RP-25	3,500,000.00
340000000	Deposits Received	RP-27	187,000.00
350000000	Other Liabilities	RP-29	8,292,411.00
460000000	Loans, Advances and Deposits	RP-41	5,000.00
<b>Grand Total</b>			<b>174,313,048.97</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	10,914,858.00
220000000	Administrative Expenses	RP-11	2,987,729.00
230000000	Operations & Maintenance	RP-12	5,388,454.00
240000000	Interest & Finance Charges	RP-13	32,000.00
250000000	Programme Expenses	RP-14	13,694,376.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	15,381,930.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	30,579,996.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,313,610.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	870,629.00
350000000	Other Liabilities	RP-29	8,615,412.00
470000000	Other Assets	RP-43	6,805,402.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	34,792.00
311000000	Earmarked Funds	RP-22	36,445.00
312000000	Reserves	RP-23	774,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,471,856.00
340000000	Deposits Received	RP-27	92,745.00
350000000	Other Liabilities	RP-29	21,850,691.00
410000000	Fixed Assets	RP-31	13,551,629.00
412000000	Capital Work In Progress	RP-33	490,739.00
460000000	Loans, Advances and Deposits	RP-41	751,530.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	34,499,420.97
	Cash	RP-40(b)	174,805.00
<b>Grand Total</b>			<b>174,313,048.97</b>

**Kottakkal Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-40(a) Bank</b>		
<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
		<b>20,949,105.97</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	331,366.00
		<b>331,366.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	7,913,585.00
110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	2,415,778.00
110900100	Tax Remission & Refund - Property Tax(General)	-6,034.00
		<b>10,323,329.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</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	43,000.00
130800100	Lease Rental	3,600.00
		<b>46,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

140100100	Private Hospital & Paramedical Institutions Registration Fee	9,801.00
140100200	Tutorial College Registration Fee	3,200.00
140110200	License Fees for Lodge	51,000.00
140110300	License Fees under P.P.R ACT	10,505.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140119900	Other Licensing Fees	3,700.00
140120100	Fees for Construction of Buildings	789,578.00
140120200	Fees for Installation of Machinery	2,700.00
140129900	Other Fees for Grant of Permit	101,691.00
140130100	Fees for Birth & Death Certificate	18,941.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	901.00
140130300	Fees for Marriage Certificate	8,315.00
140139900	Fees for Other Certificates or Extracts	916.00
140200200	Penal Interest	407,860.00
140200300	Fines	597,832.00
140400100	Fees for removal of Encroachment	11,000.00
140400400	Ownership Change Fees	35,000.00
140400800	Delayed Registration Fees	21,270.00
140400900	Search Fees	354.00
140409900	Other Fees	559,490.00
140500900	Public Sanitation Charges	246,000.00
140501100	Bus Stand Fees	518,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	60,000.00
140501400	Receipts on account of cost of services rendered	291,450.00
140501600	Receipts from Libraries	29,007.00
140509900	Other User Charges	5,600.00
140700100	Road Cutting Charges	6,555.00
		<b>3,794,666.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	110.00
150110101	Sale of Tender Forms	15,017.00
150110102	Sales of Forms (Others)	103,541.00
150300100	Miscellaneous Sales	4,684.00
		<b>123,352.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	30,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	32,280.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00
160100500	General Purpose Fund	13,926,240.00
160101400	Flood Relief Grant	500,000.00
160200100	Re-imbusement of expenses	139,480.00
		<b>14,658,000.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	63,417.00
		<b>63,417.00</b>

**RP-35 Investments - Other Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421800100	Fixed Deposits - Speical Funds	2,970,856.00
		<b>2,970,856.00</b>

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,391,287.00
431100200	Receivables for Property Taxes (Arrears)	1,230,966.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,136,348.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	126,560.00
431190201	Receivables for Advertisement Tax (Current)	86,500.00
431300201	Receivable for License Fees (Current)	305,525.00
431300202	Receivable for License Fees (Arrears)	43,225.00
431400101	Rent receivable from Civic Amenities (Current)	10,514,757.00
431400102	Rent receivable from Civic Amenities (Arrears)	756,256.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
		<b>20,591,424.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	3,794,445.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	569,316.00
		<b>4,363,761.00</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	415,913.00
320200101	Development Fund - General - Capital	26,976,696.00
320200102	Development Fund - Special Component Plan - Capital	4,044,327.00
320200104	Development Fund - Central Finance Commission Grant - Capital	34,971,266.00
320200105	Development Fund-KLGSDP Grant- Capital	5,659,837.00
320200108	Maintenance Fund - Road Assets	5,542,970.00
320200109	Maintenance Fund - Non-Road Assets	5,021,753.00
320801000	Beneficiary Contribution	980,000.00
320809900	Other Grants & Contributions for Specific Purpose	499,999.00
		<b>84,112,761.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	3,500,000.00
		<b>3,500,000.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	3,000.00
340200200	Auction Deposit	160,000.00
340800100	Deposit Received From Others	24,000.00
		<b>187,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,000,000.00
350300100	Library Cess Payable	400,883.00
350300400	VAT payable	804.00
350300500	Service Tax Payable	1,680,398.00
350309900	Others payable	3,320,927.00
350400104	Refund Payable - Service Cess	457,311.00
350410299	Advance Collection of Revenues - Other User Charges	529,000.00
350410301	Advance Collection of Revenues - License Fees	903,088.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

		<b>8,292,411.00</b>
<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	5,000.00
		<b>5,000.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	2,601,360.00
210100104	Salaries - Permanent Staff	838,121.00
210100106	Salaries - Contingent Staff	22,800.00
210100200	Wages	3,921,334.00
210200104	Travelling Allowances - Permanent Staff	22,513.00
210200201	Other allowances - Secretary	16,680.00
210200204	Other allowances - Permanent Staff	496,831.00
210200205	Other allowances - Temporary Staff	16,650.00
210200206	Other allowances - Contingent Staff	59,913.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,575.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	451,850.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,947,400.00
210200402	Training Expenses	134,966.00
210200499	Other Benefits and Allowances	113,825.00
210500900	Other Establishment Expenses	790.00
		<b>10,914,858.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	154,872.00
220110100	Office Electricity Expenses	140,800.00
220110200	Water Charges	488,808.00
220120100	Telephone Expenses	54,667.00
220200100	Books & Periodicals	238,432.00
220210100	Printing & Stationery	259,049.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	21,600.00
220400100	insurance	59,538.00
220510100	Law Charges	1,000.00
220600100	Newspaper Advertisement Charges	48,800.00
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	198,737.00
220800200	Festival Expenses	75,000.00
220809900	Miscellaneous Administration Expenses	1,246,426.00
		<b>2,987,729.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	172,836.00
230100101	Electricity Charges for Street Lights	1,254,574.00
230500100	Repairs & Maintenance - Road and Pavements	19,353.00
230500300	Repairs & Maintenance - Water Supply	308,891.00
230500600	Repairs & Maintenance - Street Lights	68,600.00
230510400	Repairs & Maintenance - Markets	2,200,584.00
230510700	Repairs & Maintenance - Recreation Centres	55,779.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	242,580.00
230520100	Repairs & Maintenance - Buildings	887,227.00
230530100	Repairs & Maintenance - Vehicles	75,487.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

230590100	Repairs & Maintenance - Machinery	80,416.00
230800400	Expenses relating to collection of Taxes	22,127.00
		<b>5,388,454.00</b>

**RP-13 Interest & Finance Charges**

Code	Head Of Account	Amount
240800100	Other Finance Expenses	32,000.00
		<b>32,000.00</b>

**RP-14 Programme Expenses**

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	200,000.00
250400113	Running of Krishi Bhavans	14,770.00
250400202	Increase the production of milk	50,000.00
250400204	Running of veterinary hospitals	61,007.00
250400207	Prevention of cruelty to animals	100,000.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	3,392.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	2,835,366.00
250400304	Implementation of ground water resources development	25,564.00
250400700	Development Fund Programmes - Housing	6,850,000.00
250400801	Maintain water supply schemes within the respective Municipal area	800,000.00
250400802	Arrange water supply schemes within the respective Municipalities	135,748.00
250400900	Development Fund Programmes - Electricity &Energy	551,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	131,665.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	29,307.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	44,915.00
250401205	Implement sanitation pogrammes	418,880.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	94,206.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00
250500501	Scholarships for handicapped children	1,120,700.00
250500601	Allopathy	135,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00
250501609	Wells and water supply	576.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	30,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	32,280.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	30,000.00
		<b>13,694,376.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

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

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

Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	199,500.00
251100301	High School Education-General	704,643.00
251100401	Higher Secondary Education-General	737,933.00
251101301	Education-Related Activities - General	1,700,000.00
251101302	Education-Related Activities - SCP	400,500.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	497,778.00
251200301	Health related Programs -General	788,948.00
251201401	Ayurveda Dispensary - General	600,000.00
251201801	Homeo Dispensary- General	200,000.00
251202401	Epidemic Control- General	60,000.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

251202501	Drinking Water - Public - General	1,419,408.00
251202601	Sanitation & Waste Management - Public - General	769,055.00
251300101	Housing & House Electrification - Individual - General	30,334.00
251300501	Welfare of the Aged - General	177,913.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	472,500.00
251400102	Women Welfare - SCP	100,000.00
251410101	Anganwadi Nutrition - General	3,207,669.00
251420201	Anganwadi Related Services - General	1,769,344.00
251600501	Plan Formulation, Implementation and Monitoring - General	126,225.00
251650101	Local Government Service Delivery Improvement - General	132,680.00
251650201	Transferred Institution Service Delivery Improvement - General	287,500.00
		<b>14,381,930.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,647,737.00
252200101	Roads-General	28,240,070.00
252201401	Bus Stand - General	429,500.00
252300101	Public Buildings - Local Government Office Building -General	85,268.00
252300201	Public Buildings - Other Buildings - General	177,421.00
		<b>30,579,996.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	157,200.00
253100302	Agricultural Development Programs- SCP	300,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	360,560.00
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00
253102001	Agriculture and Related Sectors -Vetal- General	300,000.00
253103201	Animal Husbandry -Goat- General	1,026,000.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103901	Animal Husbandry -Infrastructure- General	44,850.00
253300901	Industrial Training Programs-General	1,200,000.00
		<b>4,313,610.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	870,629.00
		<b>870,629.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	8,615,412.00
		<b>8,615,412.00</b>

**RP-43 Other Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	6,805,402.00
		<b>6,805,402.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	4,792.00
280800200	Prior Period - Administrative Expenses	30,000.00
		<b>34,792.00</b>



**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	36,445.00
		<b>36,445.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	774,000.00
		<b>774,000.00</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	2,471,856.00
		<b>2,471,856.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	27,245.00
340200200	Auction Deposit	40,000.00
340800100	Deposit Received From Others	25,500.00
		<b>92,745.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	810,064.00
350100301	Contractors Control Account - Municipal Fund	6,411,023.00
350100302	Contractors Control Account - Specific Grants	424,528.00
350100303	Contractors Control Account - Special Fund	1,079,202.00
350109900	Other Creditors	2,134,365.00
350110400	Provident Fund Payable	1,099,832.00
350110600	Contribution to Central Pension Fund Payable	1,473,426.00
350110700	Contribution to Other Pension Fund Payable	22,164.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,938,218.00
350200103	Recoveries Payable - Loan Recovery	11,110.00
350200104	Recoveries Payable - Insurance Premium	200,317.00
350200106	Recoveries Payable - Co-operative Recovery	202,364.00
350200108	Recoveries Payable - Dues to other LSGIs	27,125.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	160,623.00
350200116	State Life Insurance/ Arrear of SLI	87,875.00
350200117	Group Saving Life Insurance/Arrear of GSLI	700.00
350200118	Group Insurance/ Arrear of GIS	16,350.00
350200122	Recoveries Payable-Accident Compensation Recovery	15,200.00
350200125	Recoveries Payable-Audit Recovery	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	36,181.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	11,481.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	333,880.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	21,226.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	45,924.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	63,051.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,245.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	11,481.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	1,686,382.00
350309900	Others payable	3,041,043.00
350400101	Refunds payable - Property Tax	0.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

350400104	Refund Payable - Service Cess	457,311.00
350410299	Advance Collection of Revenues - Other User Charges	20,000.00
		<b>21,850,691.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	449,997.00
410200199	Other Buildings	672,064.00
410200200	Buildings - Transferred Institutions	775,625.00
410300100	Concrete Roads	2,009,604.00
410300200	Black Topped Roads	1,919,967.00
410300300	Other Roads	499,500.00
410300399	Other Constructions	0.00
410310200	Drainage	4,013,052.00
410330100	Lamp Posts	750,000.00
410400200	Plant & Machinery - Transferred Institutions	50,000.00
410600100	Office & Other Equipments - Municipality	200,000.00
410600200	Office & Other Equipments - Transferred Institutions	318,140.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	60,400.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	800,302.00
410800100	Other Fixed Assets - Municipality	1,032,978.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		<b>13,551,629.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	490,739.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00
		<b>490,739.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	355,000.00
460100700	Miscellaneous Advance	396,530.00
		<b>751,530.00</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	72,971.94
450220200	ICICI BANK A/C NO.094205000488	10,333,995.00
450220300	Axis bank HUDCO A/C no.916010074995986	3,500,000.00
450230100	Kottakkal SCB - Ownfund	3,039,679.03
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,001,640.00
450250300	VPFA 1	0.00
450410100	PNB SAKSHARATHA A/C 4297000100078552	0.00
450410200	SBT PF A/C 67379518026	25,471.00
450410900	PNB-Ayyankali	4,308,760.00
450420100	HDFC Kottakkal	20,857.00
450420200	AXIS BANK	2,600,000.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	234,596.00
450430100	kottakkal urban bank-Shujitha Mission A/C	6,940,648.00
450450100	Kottakkal Urban Bank	40,657.00
450450200	TPA-1	3,533.00

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

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
		<b>34,499,420.97</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	174,805.00
		<b>174,805.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Kottakkal Municipality**

01/10/2018

**Income & Expenditure Statement**

For the period from 01-April-2016 to 01-October-2017

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	36,071,388.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	23,226,912.00
140000000	Fees & User Charges	I-4(b)	12,672,973.00
150000000	Sale & Hire Charges	I-5(b)	239,930.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	130,570,195.00
170000000	Income from Investments	I-7	4,256,027.00
171000000	Interest Earned	I-8	399,202.00
180000000	Other Income	I-9	46,909.00
<b>A</b>	<b>Total-Income</b>		<b>207,483,536.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	37,551,106.00
220000000	Administrative Expenses	I-11(b)	11,019,117.00
230000000	Operations & Maintenance	I-12(b)	9,894,527.00
240000000	Interest & Finance Charges	I-13	98,630.00
250000000	Programme Expenses	I-14	64,142,395.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,590,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	32,661,250.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,907,610.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,610,346.00
272000000	Depreciation	I-17(a)	12,396,707.00
<b>B</b>	<b>Total-Expenditure</b>		<b>186,872,377.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>20,611,159.00</b>
<b>D= 280000000</b>	Prior Period Item	I-18	(79,559.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>20,690,718.00</b>
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-2016 to 01-October-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	17,577,657.00	
110010200	Service Cess u/s 26	7,535.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,293,549.00	
110100200	Profession Tax - Employees	11,837,505.00	
110110100	Advertisement Tax	261,000.00	
110160100	Entertainment Tax	3,100,176.00	
110900100	Tax Remission & Refund - Property Tax(General)	(6,034.00)	
	<b>Total Tax Revenue</b>	<b>36,071,388.00</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)	(6,034.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(6,034.00)</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</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	98,000.00	
130100800	Rent from Shopping Complex	23,121,712.00	
130800100	Lease Rental	7,200.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>23,226,912.00</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	11,601.00	
140100200	Tutorial College Registration Fee	5,200.00	
140110100	License Fees for Dangerous & Offensive Trades	2,425,095.00	
140110200	License Fees for Lodge	54,000.00	
140110300	License Fees under P.P.R ACT	15,505.00	
140110400	License Fees under Cinema Regulation Act	5,000.00	
140119900	Other Licensing Fees	4,200.00	
140120100	Fees for Construction of Buildings	1,210,812.00	
140120200	Fees for Installation of Machinery	3,200.00	
140120300	Fees for Construction of Factory	903.00	
140129900	Other Fees for Grant of Permit	137,142.00	
140130100	Fees for Birth & Death Certificate	19,396.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,130.00	
140130300	Fees for Marriage Certificate	11,855.00	
140139900	Fees for Other Certificates or Extracts	1,362.00	

140200200	Penal Interest	659,038.00	
140200300	Fines	935,923.00	
140400100	Fees for removal of Encroachment	24,541.00	
140400400	Ownership Change Fees	67,500.00	
140400800	Delayed Registration Fees	29,945.00	
140400900	Search Fees	406.00	
140409900	Other Fees	878,146.00	
140500900	Public Sanitation Charges	627,000.00	
140501100	Bus Stand Fees	1,214,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	176,000.00	
140501400	Receipts on account of cost of services rendered	432,770.00	
140501500	Receipts from Housing Projects	3,650,000.00	
140501600	Receipts from Libraries	51,448.00	
140509900	Other User Charges	13,300.00	
140700100	Road Cutting Charges	6,555.00	
140900200	Remission and Refund - User Charges	0.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>12,672,973.00</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>
150109900	Sale of Other Products	110.00	
150110101	Sale of Tender Forms	70,347.00	
150110102	Sales of Forms (Others)	164,789.00	
150300100	Miscellaneous Sales	4,684.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>239,930.00</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	28,476,748.00	
160100102	Development Fund - Special Component Plan	4,044,327.00	
160100104	Development Fund - Central Finance Commission Grant	27,952,420.00	
160100105	Development Fund-KLGSDP Grant	1,891,610.00	
160100201	Fund for Transferred Institutions - Agriculture	30,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,342,590.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	32,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,823,990.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	209,730.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,004,650.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	19,510,725.00	
160100401	Maintenance Fund - Road Assets	7,624,224.00	
160100402	Maintenance Fund - Non-Road Assets	4,747,181.00	
160100500	General Purpose Fund	13,926,240.00	
160101100	Special Grants	284,000.00	
160101400	Flood Relief Grant	500,000.00	
160200100	Re-imburement of expenses	139,480.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>130,570,195.00</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>
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170100100	Interest on Fixed Deposits	4,256,027.00	
	<b>Total Income from Investments-General Fund</b>	<b>4,256,027.00</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	399,202.00	
	<b>Total Interest Earned</b>	<b>399,202.00</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	4,007.00	
180809900	Miscellaneous Receipts	3,842.00	
180900100	Contribution from Special Funds	37,500.00	
180900200	Contribution from other Funds	1,560.00	
	<b>Total Other Income</b>	<b>46,909.00</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>
210100102	Salaries - Municipal Engineer	2,601,360.00	
210100104	Salaries - Permanent Staff	16,165,074.00	
210100105	Salaries - Temporary Staff	219,828.00	
210100106	Salaries - Contingent Staff	2,821,843.00	
210100200	Wages	7,963,259.00	
210200104	Travelling Allowances - Permanent Staff	33,131.00	
210200201	Other allowances - Secretary	22,680.00	
210200204	Other allowances - Permanent Staff	617,395.00	
210200205	Other allowances - Temporary Staff	33,040.00	
210200206	Other allowances - Contingent Staff	75,359.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	236,285.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	195,510.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	671,411.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,086,773.00	
210200402	Training Expenses	176,514.00	
210200499	Other Benefits and Allowances	122,825.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,019,392.00	
210300201	Contribution to Pension Fund - Contingent Staff	318,686.00	
210400100	Leave Encashment	169,951.00	
210500900	Other Establishment Expenses	790.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>37,551,106.00</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	239,372.00	
220110100	Office Electricity Expenses	285,414.00	
220110200	Water Charges	674,082.00	
220120100	Telephone Expenses	111,548.00	
220200100	Books & Periodicals	244,240.00	
220210100	Printing & Stationery	308,669.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	21,600.00	

220400100	insurance	113,021.00	
220510100	Law Charges	1,000.00	
220600100	Newspaper Advertisement Charges	85,360.00	
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	532,427.00	
220800200	Festival Expenses	100,000.00	
220809900	Miscellaneous Administration Expenses	1,398,306.00	
251011501	Literacy Equivalence Examination - General	199,500.00	
251410101	Anganwadi Nutrition - General	4,425,421.00	
251420201	Anganwadi Related Services - General	1,769,344.00	
251650101	Local Government Service Delivery Improvement - General	222,313.00	
251650201	Transferred Institution Service Delivery Improvement - General	287,500.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>11,019,117.00</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	185,335.00	
230100101	Electricity Charges for Street Lights	2,347,873.00	
230500100	Repairs & Maintenance - Road and Pavements	519,353.00	
230500300	Repairs & Maintenance - Water Supply	447,891.00	
230500400	Repairs & Maintenance - Drainage	549,811.00	
230500600	Repairs & Maintenance - Street Lights	878,664.00	
230510100	Repairs & Maintenance - Hospitals	115,935.00	
230510400	Repairs & Maintenance - Markets	2,200,584.00	
230510700	Repairs & Maintenance - Recreation Centres	55,779.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	270,580.00	
230520100	Repairs & Maintenance - Buildings	887,227.00	
230530100	Repairs & Maintenance - Vehicles	75,487.00	
230590100	Repairs & Maintenance - Machinery	80,416.00	
230800400	Expenses relating to collection of Taxes	79,592.00	
253300901	Industrial Training Programs-General	1,200,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>9,894,527.00</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>
240500201	Interest on loans from financial - HUDCO	66,400.00	
240700100	Bank Charges	230.00	
240800100	Other Finance Expenses	32,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>98,630.00</b>	

**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	101,618.00	
250200100	Expenditure on Poverty Eradication Program	225,000.00	
250400113	Running of Krishi Bhavans	32,683.00	
250400202	Increase the production of milk	50,000.00	
250400204	Running of veterinary hospitals	73,982.00	
250400207	Prevention of cruelty to animals	100,000.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	3,392.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	2,835,366.00	
250400304	Implementation of ground water resources development	27,314.00	
250400700	Development Fund Programmes - Housing	6,850,000.00	



250400702	Implementing housing programmes	4,460,000.00
250400801	Maintain water supply schemes within the respective Municipal area	800,000.00
250400802	Arrange water supply schemes within the respective Municipalities	140,778.00
250400900	Development Fund Programmes - Electricity &Energy	551,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	153,920.00
250401002	Implement literary programmes	74,160.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	29,307.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	52,415.00
250401205	Implement sanitation programmes	2,897,466.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	133,481.00
250401301	Run Anganwadis	660,922.00
250500501	Scholarships for handicapped children	2,235,300.00
250500601	Allopathy	135,000.00
250501609	Wells and water supply	535,326.00
250509900	Programmes/Expenditures of Transferred Institutions- Others/Miscellaneous	30,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,342,590.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	32,280.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,823,990.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	209,730.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	4,004,650.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	30,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	19,510,725.00
251100301	High School Education-General	704,643.00
251100401	Higher Secondary Education-General	737,933.00
251101301	Education-Related Activities - General	3,400,000.00
251101302	Education-Related Activities - SCP	400,500.00
251101901	Arts, Culture, Sports and Youth Welfare-Promotion- General	497,778.00
251200301	Health related Programs -General	935,083.00
251201401	Ayurveda Dispensary - General	600,000.00
251201801	Homeo Dispensary- General	200,000.00
251201901	Homeo Hospital- General	200,000.00
251202401	Epidemic Control- General	60,000.00
251202501	Drinking Water - Public - General	1,604,682.00
251202601	Sanitation & Waste Management - Public - General	769,055.00
251300101	Housing & House Electrification - Individual - General	1,530,334.00
251300501	Welfare of the Aged - General	177,913.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	472,500.00
251301204	Contribution to Social Security Mission-General	2,000,000.00
251400102	Women Welfare - SCP	100,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	200,268.00
252100101	Street Lights -General	1,647,737.00
252200101	Roads-General	30,321,324.00
252201401	Bus Stand - General	429,500.00
252300101	Public Buildings - Local Government Office Building -General	85,268.00
252300201	Public Buildings - Other Buildings - General	177,421.00
253100101	Agriculture and Related Sectors - Paddy - General	157,200.00
253100302	Agricultural Development Programs- SCP	300,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	280,560.00
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00

253102001	Agriculture and Related Sectors -Vetal- General	300,000.00	
253103201	Animal Husbandry -Goat- General	900,000.00	
253103401	Animal Husbandry -Calf- General	625,000.00	
253103901	Animal Husbandry -Infrastructure- General	44,850.00	
	<b>Total Programme Expenditures</b>	<b>114,301,944.00</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>
260200200	Contribution to other Funds	1,610,346.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>1,610,346.00</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>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(17,680.00)	
280200401	Prior Period Income - Licence Fees	(13,974.00)	
280209900	Prior Period Income - Other income	(1,352,730.00)	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	4,792.00	
280800100	Prior Period - Establishment Expenses	34,234.00	
280800200	Prior Period - Administrative Expenses	(10,677.00)	
280800500	Prior Period - Programme Expenses	1,276,476.00	
	<b>Total Prior Period Items(Net)</b>	<b>(79,559.00)</b>	

*Software support: Information Kerala Mission*

## Kottakkal Municipality

## BALANCE SHEET

As on 31-March-2017

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	63810828.37
311000000	Earmarked Funds	B-2	5244607.00
312000000	Reserves	B-3	73686746.00
	<b>Total Reserve&amp; Surplus</b>		<b>142742181.37</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	25341110.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>25341110.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	3500000.00
	<b>Total Loans</b>		<b>3500000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	21353696.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	5718868.40
	<b>Total Current Liabilities and Provisions</b>		<b>27072564.40</b>
	<b>TOTAL LIABILITIES</b>		<b>198655855.77</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	130669612.00
411000000	Accumulated Depreciation	B-11	(17156715.00)
412000000	Capital Work In Progress	B-11	1105739.00
	<b>Total Fixed Assets</b>		<b>114618636.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	4574021.00
421000000	Investments - Other Funds	B-13	16482331.00
	<b>Total Investments</b>		<b>21056352.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18951316.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(40896.00)
450000000	Cash and Bank balance	B-17	34674225.97
460000000	Loans, Advances and Deposits	B-18	2590819.00
	<b>Total Current Assets,Loans and Advances</b>		<b>56175465.77</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	6805402.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>6805402.00</b>
	<b>TOTAL ASSETS</b>		<b>198655855.77</b>

**Kottakkal Municipality**  
**SCHEDULES OF BALANCE SHEET STATEMENT**

As on 31-March-2017

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	58,435,464.37	
310900100	Excess of Income Over Expenditure	5,375,364.00	
	<b>Total Muncipal (General) Fund</b>	<b>63,810,828.37</b>	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,518,227.00	
311700100	Pension Fund for Contingent Staff	726,380.00	
	<b>Total Earnmarked Funds</b>	<b>5,244,607.00</b>	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(1,298,850.00)	
312100200	Capital Contribution Others	74,985,596.00	
	<b>Total Reserves</b>	<b>73,686,746.00</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	2,993,577.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,200,000.00	
320801000	Beneficiary Contribution	1,298,850.00	
320802000	Grant for Projects	735,756.00	
320809900	Other Grants & Contributions for Specific Purpose	19,112,927.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>25,341,110.00</b>	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
330500202	Loan from HUDCO	3,500,000.00	

	<b>Total Secured Loans</b>	<b>3,500,000.00</b>	
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**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	525,940.00	
340100302	Contractor's Retention Money - Specific Grants	189,174.00	
340100304	Contractor's Retention Money - Scheme Expenditure	74,757.00	
340200100	Rent Deposit	18,451,300.00	
340200200	Auction Deposit	2,089,775.00	
340800100	Deposit Received From Others	19,500.00	
	<b>Total Deposits Received</b>	<b>21,353,696.00</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	1,074,421.00	
350110200	Net Salary Payable	706,599.00	
350110400	Provident Fund Payable	3,433.00	
350110600	Contribution to Central Pension Fund Payable	143,752.00	
350110700	Contribution to Other Pension Fund Payable	104,520.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	166,889.00	
350200104	Recoveries Payable - Insurance Premium	15,066.00	
350200106	Recoveries Payable - Co-operative Recovery	27,110.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,065.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,750.00	
350200116	State Life Insurance/ Arrear of SLI	7,025.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	1,400.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,904.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	620.00	
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	1,399,192.40	

350300400	VAT payable	24,075.00	
350300500	Service Tax Payable	23,430.00	
350309900	Others payable	339,999.00	
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	529,000.00	
350410301	Advance Collection of Revenues - License Fees	903,088.00	
350410399	Advance Collection of Revenues - Other Fees	20,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>5,718,868.40</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	7,547,036.00	
410200105	Hospital Buildings	1,155,662.00	
410200108	School Buildings	2,739,021.00	
410200199	Other Buildings	672,064.00	
410200200	Buildings - Transferred Institutions	1,155,466.00	
410300100	Concrete Roads	52,919,798.00	
410300200	Black Topped Roads	12,110,565.00	
410300300	Other Roads	12,850,811.00	
410300399	Other Constructions	7,348,013.00	
410300400	Bridges	14,916.00	
410300500	Culverts	1,331,910.00	
410310200	Drainage	5,603,450.00	
410330100	Lamp Posts	750,000.00	
410400100	Plant & Machinery - Municipality	3,103,539.00	
410400200	Plant & Machinery - Transferred Institutions	100,000.00	
410500100	Vehicles - Municipality	96,165.00	
410500102	Jeeps	680,729.00	
410600100	Office & Other Equipments - Municipality	399,920.00	
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	521,832.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	140,400.00	
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	3,098,947.00	
410800100	Other Fixed Assets - Municipality	11,197,412.00	
411200100	Accumulated Depreciation-Buildings	(550,554.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(636,012.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,256,416.00)	
411500100	Accumulated Depreciation-Vehicles	(358,521.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,410,700.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,588,784.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(11,355,728.00)	
412010100	Capital Work In Progress - Municipal Fund	615,000.00	
412100100	Capital Work In Progress - Development Fund	490,739.00	
	<b>Total Fixed Assets</b>	<b>114,618,636.00</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	2,568,021.00	
	<b>Total Investments-General Fund</b>	<b>4,574,021.00</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	16,482,331.00	
	<b>Total Investments-Other Funds</b>	<b>16,482,331.00</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)	3,373,713.00	
431100200	Receivables for Property Taxes (Arrears)	3,858,034.95	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	163,652.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,762,863.00	

431190202	Receivables for Advertisement Tax (Arrears)	52,196.00	
431400101	Rent receivable from Civic Amenities (Current)	1,089,255.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,286,363.00	
431409902	Other Receivable (Arrears)	1,834.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(636,594.15)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>18,951,316.80</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>
450100100	Cash	174,805.00	
450210100	SBT-OAP A/C No 57022074725	50,094.00	
450210200	VIJAYA BANK	72,971.94	
450220200	ICICI BANK A/C NO.094205000488	10,333,995.00	
450220300	Axis bank HUDCO A/C no.916010074995986	3,500,000.00	
450230100	Kottakkal SCB - Ownfund	3,039,679.03	
450250101	TSB(OWN FUND) A/C	3,001,640.00	
450410200	SBT PF A/C 67379518026	25,471.00	
450410900	PNB-Ayyankali	4,308,760.00	
450420100	HDFC Kottakkal	20,857.00	
450420200	AXIS BANK	2,600,000.00	
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	234,596.00	
450430100	kottakkal urban bank-Shujitha Mission A/C	6,940,648.00	
450450100	Kottakkal Urban Bank	40,657.00	
450450200	TPA-1	3,533.00	
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	
	<b>Total Cash and Bank Balances</b>	<b>34,674,225.97</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	398,580.00	
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	
	<b>Total Loans, advances and deposits</b>	<b>2,590,819.00</b>	

**Schedule: B-19 Other Assets[Code No 470]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	6,805,402.00	
	<b>Total Other Assets</b>	<b>6,805,402.00</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>	

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## Kottakkal Municipality CASH FLOW STATEMENT

From 01-April-2016 To 31-March-2017

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10,370,996.00
120000000	Assigned Revenues & Compensation	(20,316.00)
130000000	Rental Income from Municipal Properties	43,000.00
140000000	Fees & User Charges	3,794,666.00
150000000	Sale & Hire Charges	118,668.00
160000000	Revenue Grants, Contributions & Subsidies	14,658,000.00
171000000	Interest Earned	63,417.00
		<b>29,028,431.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10,914,068.00
220000000	Administrative Expenses	2,762,729.00
230000000	Operations & Maintenance	2,110,571.00
240000000	Interest & Finance Charges	32,000.00
250000000	Programme Expenses	14,945,960.00
251000000	Decentralised Plan Programme - Service Sector	12,234,797.00
252000000	Decentralised Plan Programme - Infrastructure Sector	29,919,068.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,313,610.00
260000000	Revenue Grants, Contribution and Subsidies	870,629.00
280000000	Prior Period Item	30,000.00
431000000	Sundry Debtors (Receivables)	(20,543,699.00)
		<b>57,589,733.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(28,561,302.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4,327,316.00
312000000	Reserves	(774,000.00)
320000000	Grants, Contribution for Specific Purposes	81,640,905.00
330000000	Secured Loans	3,500,000.00
340000000	Deposits Received	74,255.00
350000000	Other Liabilities	(22,155,616.00)
		<b>66,612,860.00</b>
<b>LESS</b>		
410000000	Fixed Assets	25,473,875.00
412000000	Capital Work In Progress	1,408,255.00
421000000	Investments - Other Funds	(2,970,856.00)
		<b>23,911,274.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>42,701,586.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	746,530.00
		<b>746,530.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(746,530.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>13,393,754.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(21,280,471.97) <b>(21,280,471.97)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>21,280,471.97</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(34,674,225.97) <b>(34,674,225.97)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34,674,225.97</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>13,393,754.00</b>

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