

**KOTTAKKAL MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

|           | 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   | 2,427,105.00               | 10,704,762.00 | 0.00            | 8,277,657.00  |
| 110010200 | Service Cess u/s 26   | 0.00            | 0.00   | 0.00                       | 7,535.00      | 0.00            | 7,535.00      |
| 110050100 | Lighting Tax  | 0.00            | 0.00   | 0.00                       | 37,913.00     | 0.00            | 37,913.00     |
| 110100100 | Profession Tax - Institutions /<br>Professionals/Traders        | 0.00            | 0.00   | 0.00                       | 1,993,549.00  | 0.00            | 1,993,549.00  |
| 110100200 | Profession Tax - Employees                                      | 0.00            | 0.00   | 0.00                       | 8,547,411.00  | 0.00            | 8,547,411.00  |
| 110110100 | Advertisement Tax   | 0.00            | 0.00   | 0.00                       | 131,000.00    | 0.00            | 131,000.00    |
| 110160100 | Entertainment Tax   | 0.00            | 0.00   | 0.00                       | 684,398.00    | 0.00            | 684,398.00    |
| 110809900 | Other Taxes   | 0.00            | 0.00   | 0.00                       | 264.00        | 0.00            | 264.00        |
| 110900100 | Tax Remission & Refund - Property Tax(General)                  | 0.00            | 0.00   | 1,976.00                   | 0.00          | 1,976.00        | 0.00          |
| 120109900 | Others  | 0.00            | 0.00   | 0.00                       | 8,657.00      | 0.00            | 8,657.00      |
| 130100200 | Rent from Town Hall   | 0.00            | 0.00   | 0.00                       | 65,000.00     | 0.00            | 65,000.00     |
| 130100500 | Rent from Bus Stands  | 0.00            | 0.00   | 0.00                       | 2,000.00      | 0.00            | 2,000.00      |
| 130100800 | Rent from Shopping Complex                                      | 0.00            | 0.00   | 0.00                       | 11,517,700.00 | 0.00            | 11,517,700.00 |
| 130200300 | Rent from Buildings   | 0.00            | 0.00   | 0.00                       | 1,980.00      | 0.00            | 1,980.00      |
| 130800100 | Lease Rental  | 0.00            | 0.00   | 0.00                       | 3,600.00      | 0.00            | 3,600.00      |
| 130800900 | Other Rents   | 0.00            | 0.00   | 0.00                       | 200.00        | 0.00            | 200.00        |
| 140100100 | Private Hospital & Paramedical Institutions<br>Registration Fee | 0.00            | 0.00   | 0.00                       | 9,800.00      | 0.00            | 9,800.00      |
| 140100200 | Tutorial College Registration Fee                               | 0.00            | 0.00   | 0.00                       | 3,800.00      | 0.00            | 3,800.00      |
| 140110100 | License Fees for Dangerous & Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 1,300,000.00  | 0.00            | 1,300,000.00  |
| 140110200 | License Fees for Lodge  | 0.00            | 0.00   | 0.00                       | 26,000.00     | 0.00            | 26,000.00     |
| 140110300 | License Fees under P.P.R ACT                                    | 0.00            | 0.00   | 0.00                       | 32,808.00     | 0.00            | 32,808.00     |
| 140110400 | License Fees under Cinema Regulation Act                        | 0.00            | 0.00   | 0.00                       | 3,000.00      | 0.00            | 3,000.00      |
| 140119900 | Other Licensing Fees  | 0.00            | 0.00   | 0.00                       | 750.00        | 0.00            | 750.00        |
| 140120100 | Fees for Construction of Buildings                              | 0.00            | 0.00   | 0.00                       | 1,021,149.00  | 0.00            | 1,021,149.00  |
| 140120200 | Fees for Installation of Machinery                              | 0.00            | 0.00   | 0.00                       | 2,300.00      | 0.00            | 2,300.00      |

|           | Head of Account   | Opening Balance |                                  | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|----------------------------------|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit                           | Debit                      | Credit        | Debit           | Credit        |
|           |   | 140120300       | Fees for Construction of Factory | 0.00                       | 0.00          | 0.00            | 5,174.00      |
| 140129900 | Other Fees for Grant of Permit                            | 0.00            | 0.00                             | 0.00                       | 72,692.00     | 0.00            | 72,692.00     |
| 140130100 | Fees for Birth & Death Certificate                        | 0.00            | 0.00                             | 0.00                       | 1,139.00      | 0.00            | 1,139.00      |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate | 0.00            | 0.00                             | 0.00                       | 249.00        | 0.00            | 249.00        |
| 140130300 | Fees for Marriage Certificate                             | 0.00            | 0.00                             | 0.00                       | 8,090.00      | 0.00            | 8,090.00      |
| 140139900 | Fees for Other Certificates or Extracts                   | 0.00            | 0.00                             | 0.00                       | 524.00        | 0.00            | 524.00        |
| 140200100 | Penalties   | 0.00            | 0.00                             | 0.00                       | 3,220.00      | 0.00            | 3,220.00      |
| 140200200 | Penal Interest  | 0.00            | 0.00                             | 0.00                       | 536,821.00    | 0.00            | 536,821.00    |
| 140200300 | Fines   | 0.00            | 0.00                             | 0.00                       | 698,676.00    | 0.00            | 698,676.00    |
| 140400100 | Fees for removal of Encroachment                          | 0.00            | 0.00                             | 0.00                       | 13,541.00     | 0.00            | 13,541.00     |
| 140400200 | Notice Fees   | 0.00            | 0.00                             | 0.00                       | 4,260.00      | 0.00            | 4,260.00      |
| 140400400 | Ownership Change Fees                                     | 0.00            | 0.00                             | 0.00                       | 67,510.00     | 0.00            | 67,510.00     |
| 140400800 | Delayed Registration Fees                                 | 0.00            | 0.00                             | 0.00                       | 18,225.00     | 0.00            | 18,225.00     |
| 140400900 | Search Fees   | 0.00            | 0.00                             | 0.00                       | 330.00        | 0.00            | 330.00        |
| 140409900 | Other Fees  | 0.00            | 0.00                             | 4,000.00                   | 612,194.00    | 0.00            | 608,194.00    |
| 140500500 | Electricity Service Connection Charges                    | 0.00            | 0.00                             | 6,759.00                   | 6,759.00      | 0.00            | 0.00          |
| 140500900 | Public Sanitation Charges                                 | 0.00            | 0.00                             | 568,000.00                 | 1,123,391.00  | 0.00            | 555,391.00    |
| 140501100 | Bus Stand Fees  | 0.00            | 0.00                             | 0.00                       | 848,000.00    | 0.00            | 848,000.00    |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees            | 0.00            | 0.00                             | 0.00                       | 165,000.00    | 0.00            | 165,000.00    |
| 140501400 | Receipts on account of cost of services rendered          | 0.00            | 0.00                             | 0.00                       | 303,165.00    | 0.00            | 303,165.00    |
| 140501500 | Receipts from Housing Projects                            | 0.00            | 0.00                             | 0.00                       | 6,050,000.00  | 0.00            | 6,050,000.00  |
| 140501600 | Receipts from Libraries                                   | 0.00            | 0.00                             | 0.00                       | 26,781.00     | 0.00            | 26,781.00     |
| 140509900 | Other User Charges  | 0.00            | 0.00                             | 0.00                       | 9,100.00      | 0.00            | 9,100.00      |
| 140900200 | Remission and Refund - User Charges                       | 0.00            | 0.00                             | 2,170,435.00               | 2,170,435.00  | 0.00            | 0.00          |
| 140900201 | Remission and Refund - Water Charges                      | 0.00            | 0.00                             | 1,250,000.00               | 1,250,000.00  | 0.00            | 0.00          |
| 140900203 | Remission and Refund - Other Charges                      | 0.00            | 0.00                             | 982,943.00                 | 982,943.00    | 0.00            | 0.00          |
| 150110101 | Sale of Tender Forms                                      | 0.00            | 0.00                             | 0.00                       | 150,990.00    | 0.00            | 150,990.00    |
| 150110102 | Sales of Forms (Others)                                   | 0.00            | 0.00                             | 0.00                       | 129,412.00    | 0.00            | 129,412.00    |
| 150120200 | Sale of Scrap   | 0.00            | 0.00                             | 0.00                       | 15,000.00     | 0.00            | 15,000.00     |
| 160100101 | Development Fund - General                                | 0.00            | 0.00                             | 227,217.00                 | 27,109,436.00 | 0.00            | 26,882,219.00 |

|           | Head of Account  | Opening Balance |   | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|---|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit                                    | Debit                      | Credit        | Debit           | Credit        |
|           |  | 160100102       | Development Fund - Special Component Plan | 0.00                       | 0.00          | 0.00            | 4,064,788.00  |
| 160100104 | Development Fund - Central Finance<br>CommissionGrant  | 0.00            | 0.00                                      | 3,558,718.00               | 31,497,723.00 | 0.00            | 27,939,005.00 |
| 160100105 | Development Fund-KLGSDP Grant  | 0.00            | 0.00                                      | 0.00                       | 98,535.00     | 0.00            | 98,535.00     |
| 160100201 | Fund for Transferred Institutions - Agriculture  | 0.00            | 0.00                                      | 0.00                       | 20,000.00     | 0.00            | 20,000.00     |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension<br>for Agricultural Workers/ Labourers                   | 0.00            | 0.00                                      | 0.00                       | 1,587,200.00  | 0.00            | 1,587,200.00  |
| 160100304 | Fund for Transferred Functions/ Schemes -<br>Unemployment Allowance Scheme                                 | 0.00            | 0.00                                      | 0.00                       | 10,080.00     | 0.00            | 10,080.00     |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow<br>Pension   | 0.00            | 0.00                                      | 0.00                       | 18,555,400.00 | 0.00            | 18,555,400.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension<br>for Unmarried women aged above 50                     | 0.00            | 0.00                                      | 0.00                       | 384,200.00    | 0.00            | 384,200.00    |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension<br>for Physically Handicapped/Disabled/Mentally<br>Retar | 0.00            | 0.00                                      | 0.00                       | 5,941,200.00  | 0.00            | 5,941,200.00  |
| 160100309 | Fund for Transferred Functions/ Schemes -<br>Financial Help for Widow's Daughters Marriage                 | 0.00            | 0.00                                      | 0.00                       | 30,000.00     | 0.00            | 30,000.00     |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age<br>Pension   | 0.00            | 0.00                                      | 0.00                       | 33,482,500.00 | 0.00            | 33,482,500.00 |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00                                      | 0.00                       | 8,707,414.00  | 0.00            | 8,707,414.00  |
| 160100402 | Maintenance Fund - Non-Road Assets   | 0.00            | 0.00                                      | 1,314,097.00               | 4,198,497.00  | 0.00            | 2,884,400.00  |
| 160100500 | General Purpose Fund   | 0.00            | 0.00                                      | 0.00                       | 15,115,000.00 | 0.00            | 15,115,000.00 |
| 160101100 | Special Grants   | 0.00            | 0.00                                      | 284,000.00                 | 2,178,537.00  | 0.00            | 1,894,537.00  |
| 160101500 | Grant for Festivals  | 0.00            | 0.00                                      | 0.00                       | 30,000.00     | 0.00            | 30,000.00     |
| 160300100 | Contribution towards schemes   | 0.00            | 0.00                                      | 0.00                       | 6,423,116.00  | 0.00            | 6,423,116.00  |
| 170100100 | Interest on Fixed Deposits   | 0.00            | 0.00                                      | 0.00                       | 2,645,286.00  | 0.00            | 2,645,286.00  |
| 171100100 | Interest from Bank Accounts  | 0.00            | 0.00                                      | 1,026,736.00               | 1,200,073.00  | 0.00            | 173,337.00    |
| 180400100 | Recovery from Employees  | 0.00            | 0.00                                      | 33,800.00                  | 33,800.00     | 0.00            | 0.00          |
| 180809900 | Miscellaneous Receipts   | 0.00            | 0.00                                      | 0.00                       | 5,633.00      | 0.00            | 5,633.00      |
| 180900100 | Contribution from Special Funds  | 0.00            | 0.00                                      | 0.00                       | 37,500.00     | 0.00            | 37,500.00     |
| 180900200 | Contribution from other Funds  | 0.00            | 0.00                                      | 0.00                       | 1,560.00      | 0.00            | 1,560.00      |
| 210100101 | Salaries -Secretary  | 0.00            | 0.00                                      | 559,500.00                 | 0.00          | 559,500.00      | 0.00          |
| 210100102 | Salaries - Municipal Engineer  | 0.00            | 0.00                                      | 2,861,496.00               | 0.00          | 2,861,496.00    | 0.00          |

|           | Head of Account   | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
|           |   |                 |        |                            |          |                 |        |
| 210100104 | Salaries - Permanent Staff  | 0.00            | 0.00   | 11,335,837.00              | 1,938.00 | 11,333,899.00   | 0.00   |
| 210100105 | Salaries - Temporary Staff  | 0.00            | 0.00   | 577,240.00                 | 0.00     | 577,240.00      | 0.00   |
| 210100106 | Salaries - Contingent Staff   | 0.00            | 0.00   | 2,057,752.00               | 0.00     | 2,057,752.00    | 0.00   |
| 210100200 | Wages   | 0.00            | 0.00   | 7,271,283.00               | 0.00     | 7,271,283.00    | 0.00   |
| 210200101 | Travelling Allowances - Secretary                                       | 0.00            | 0.00   | 25,024.00                  | 0.00     | 25,024.00       | 0.00   |
| 210200104 | Travelling Allowances - Permanent Staff                                 | 0.00            | 0.00   | 32,934.00                  | 2,000.00 | 30,934.00       | 0.00   |
| 210200201 | Other allowances - Secretary  | 0.00            | 0.00   | 12,000.00                  | 0.00     | 12,000.00       | 0.00   |
| 210200204 | Other allowances - Permanent Staff                                      | 0.00            | 0.00   | 120,564.00                 | 0.00     | 120,564.00      | 0.00   |
| 210200205 | Other allowances - Temporary Staff                                      | 0.00            | 0.00   | 16,390.00                  | 0.00     | 16,390.00       | 0.00   |
| 210200206 | Other allowances - Contingent Staff                                     | 0.00            | 0.00   | 15,446.00                  | 0.00     | 15,446.00       | 0.00   |
| 210200301 | Monthly Honorarium and Sitting Allowance -<br>Chairperson               | 0.00            | 0.00   | 177,235.00                 | 0.00     | 177,235.00      | 0.00   |
| 210200302 | Monthly Honorarium and Sitting Allowance<br>-DeputyChairperson          | 0.00            | 0.00   | 146,585.00                 | 0.00     | 146,585.00      | 0.00   |
| 210200303 | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 0.00            | 0.00   | 491,211.00                 | 0.00     | 491,211.00      | 0.00   |
| 210200304 | Monthly Honorarium and Sitting Allowance<br>-Councillors                | 0.00            | 0.00   | 2,308,873.00               | 0.00     | 2,308,873.00    | 0.00   |
| 210200402 | Training Expenses   | 0.00            | 0.00   | 79,936.00                  | 0.00     | 79,936.00       | 0.00   |
| 210200499 | Other Benefits and Allowances   | 0.00            | 0.00   | 18,000.00                  | 0.00     | 18,000.00       | 0.00   |
| 210300104 | Contribution to Pension Fund - Regular<br>employees-Permanent Staff     | 0.00            | 0.00   | 1,250,822.00               | 0.00     | 1,250,822.00    | 0.00   |
| 210300201 | Contribution to Pension Fund - Contingent Staff                         | 0.00            | 0.00   | 225,514.00                 | 0.00     | 225,514.00      | 0.00   |
| 210300500 | Contributory Pension Fund   | 0.00            | 0.00   | 18,381.00                  | 0.00     | 18,381.00       | 0.00   |
| 210400100 | Leave Encashment  | 0.00            | 0.00   | 169,951.00                 | 0.00     | 169,951.00      | 0.00   |
| 220100100 | Rent  | 0.00            | 0.00   | 152,000.00                 | 0.00     | 152,000.00      | 0.00   |
| 220110100 | Office Electricity Expenses   | 0.00            | 0.00   | 283,137.00                 | 0.00     | 283,137.00      | 0.00   |
| 220110200 | Water Charges   | 0.00            | 0.00   | 185,274.00                 | 0.00     | 185,274.00      | 0.00   |
| 220120100 | Telephone Expenses  | 0.00            | 0.00   | 102,820.00                 | 0.00     | 102,820.00      | 0.00   |
| 220120200 | Postage Expenses  | 0.00            | 0.00   | 5,000.00                   | 0.00     | 5,000.00        | 0.00   |
| 220200100 | Books & Periodicals   | 0.00            | 0.00   | 31,588.00                  | 0.00     | 31,588.00       | 0.00   |
| 220210100 | Printing & Stationery   | 0.00            | 0.00   | 238,766.00                 | 0.00     | 238,766.00      | 0.00   |

|           | Head of Account  | Opening Balance |           | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit |
|           |  | 220400100       | insurance | 0.00                       | 0.00         | 63,036.00       | 0.00   |
| 220510100 | Law Charges  | 0.00            | 0.00      | 39,000.00                  | 0.00         | 39,000.00       | 0.00   |
| 220600100 | Newspaper Advertisement Charges  | 0.00            | 0.00      | 96,949.00                  | 0.00         | 96,949.00       | 0.00   |
| 220800100 | Fuel and Maintenance expense by the council, Chairperson etc.            | 0.00            | 0.00      | 455,662.00                 | 0.00         | 455,662.00      | 0.00   |
| 220800200 | Festival Expenses  | 0.00            | 0.00      | 110,000.00                 | 0.00         | 110,000.00      | 0.00   |
| 220809900 | Miscellaneous Administration Expenses                                    | 0.00            | 0.00      | 249,666.00                 | 800.00       | 248,866.00      | 0.00   |
| 230100100 | Electricity Charges  | 0.00            | 0.00      | 20,830.00                  | 0.00         | 20,830.00       | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                    | 0.00            | 0.00      | 1,973,688.00               | 0.00         | 1,973,688.00    | 0.00   |
| 230100200 | Diesel, Petrol & Gas   | 0.00            | 0.00      | 22,272.00                  | 0.00         | 22,272.00       | 0.00   |
| 230500100 | Repairs & Maintenance - Road and Pavements                               | 0.00            | 0.00      | 878,939.00                 | 0.00         | 878,939.00      | 0.00   |
| 230500300 | Repairs & Maintenance - Water Supply                                     | 0.00            | 0.00      | 440,807.00                 | 0.00         | 440,807.00      | 0.00   |
| 230510400 | Repairs & Maintenance - Markets  | 0.00            | 0.00      | 1,155,302.00               | 0.00         | 1,155,302.00    | 0.00   |
| 230511100 | Repairs & Maintenance - Public Toilets                                   | 0.00            | 0.00      | 13,758.00                  | 0.00         | 13,758.00       | 0.00   |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls                          | 0.00            | 0.00      | 133,493.00                 | 0.00         | 133,493.00      | 0.00   |
| 230520100 | Repairs & Maintenance - Buildings  | 0.00            | 0.00      | 806,760.00                 | 0.00         | 806,760.00      | 0.00   |
| 230800400 | Expenses relating to collection of Taxes                                 | 0.00            | 0.00      | 17,465.00                  | 0.00         | 17,465.00       | 0.00   |
| 240500201 | Interest on loans from financial - HUDCO                                 | 0.00            | 0.00      | 75,351.00                  | 0.00         | 75,351.00       | 0.00   |
| 240700100 | Bank Charges   | 0.00            | 0.00      | 1,125.00                   | 0.00         | 1,125.00        | 0.00   |
| 250100100 | Election Expenses  | 0.00            | 0.00      | 1,618.00                   | 0.00         | 1,618.00        | 0.00   |
| 250200100 | Expenditure on Poverty Eradication Program                               | 0.00            | 0.00      | 25,000.00                  | 0.00         | 25,000.00       | 0.00   |
| 250400113 | Running of Krishi Bhavans  | 0.00            | 0.00      | 53,739.00                  | 0.00         | 53,739.00       | 0.00   |
| 250400204 | Running of veterinary hospitals  | 0.00            | 0.00      | 91,900.00                  | 0.00         | 91,900.00       | 0.00   |
| 250400304 | Implementation of ground water resources development                     | 0.00            | 0.00      | 48,850.00                  | 0.00         | 48,850.00       | 0.00   |
| 250400700 | Development Fund Programmes - Housing                                    | 0.00            | 0.00      | 2,055,000.00               | 0.00         | 2,055,000.00    | 0.00   |
| 250400702 | Implementing housing programmes  | 0.00            | 0.00      | 25,085,500.00              | 1,572,014.00 | 23,513,486.00   | 0.00   |
| 250400707 | Mobilise fund necessary for housing                                      | 0.00            | 0.00      | 2,431,000.00               | 0.00         | 2,431,000.00    | 0.00   |
| 250400802 | Arrange water supply schemes within the respective Municipalities        | 0.00            | 0.00      | 896,420.00                 | 0.00         | 896,420.00      | 0.00   |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 0.00            | 0.00      | 93,127.00                  | 0.00         | 93,127.00       | 0.00   |

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|-----------|--|-----------------|-------------------------------|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit                        | Debit                      | Credit | Debit           | Credit |
|           |  | 250401002       | Implement literary programmes | 0.00                       | 0.00   | 74,160.00       | 0.00   |
| 250401004 | Run the Government Higher Secondary Schools in the Municipal area  | 0.00            | 0.00                          | 124,000.00                 | 0.00   | 124,000.00      | 0.00   |
| 250401101 | Maintain the roads except National Highways, State Highways and major District road within in the Muni   | 0.00            | 0.00                          | 14,100.00                  | 0.00   | 14,100.00       | 0.00   |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines                   | 0.00            | 0.00                          | 34,239.00                  | 0.00   | 34,239.00       | 0.00   |
| 250401205 | Implement sanitation programmes  | 0.00            | 0.00                          | 1,120,650.00               | 0.00   | 1,120,650.00    | 0.00   |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area             | 0.00            | 0.00                          | 151,196.00                 | 0.00   | 151,196.00      | 0.00   |
| 250401301 | Run Anganwadis   | 0.00            | 0.00                          | 719,018.00                 | 0.00   | 719,018.00      | 0.00   |
| 250500101 | Production incentive to Paddy Growers  | 0.00            | 0.00                          | 20,000.00                  | 0.00   | 20,000.00       | 0.00   |
| 250500501 | Scholarships for handicapped children  | 0.00            | 0.00                          | 1,983,800.00               | 0.00   | 1,983,800.00    | 0.00   |
| 250500601 | Allopathy  | 0.00            | 0.00                          | 399,366.00                 | 0.00   | 399,366.00      | 0.00   |
| 250501609 | Wells and water supply   | 0.00            | 0.00                          | 9,000.00                   | 0.00   | 9,000.00        | 0.00   |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers   | 0.00            | 0.00                          | 1,587,200.00               | 0.00   | 1,587,200.00    | 0.00   |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme                 | 0.00            | 0.00                          | 10,080.00                  | 0.00   | 10,080.00       | 0.00   |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                                 | 0.00            | 0.00                          | 18,555,400.00              | 0.00   | 18,555,400.00   | 0.00   |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00                          | 384,200.00                 | 0.00   | 384,200.00      | 0.00   |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled   | 0.00            | 0.00                          | 5,941,200.00               | 0.00   | 5,941,200.00    | 0.00   |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marriage | 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                          | 33,482,500.00              | 0.00   | 33,482,500.00   | 0.00   |
| 251011501 | Literacy Equivalence Examination - General   | 0.00            | 0.00                          | 136,750.00                 | 0.00   | 136,750.00      | 0.00   |
| 251100301 | High School Education-General  | 0.00            | 0.00                          | 399,900.00                 | 0.00   | 399,900.00      | 0.00   |

|           | Head of Account  | Opening Balance |                            | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|----------------------------|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit                     | Debit                      | Credit | Debit           | Credit |
|           |  | 251100302       | High School Education- SCP | 0.00                       | 0.00   | 231,700.00      | 0.00   |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General              | 0.00            | 0.00                       | 320,000.00                 | 0.00   | 320,000.00      | 0.00   |
| 251101301 | Education-Related Activities - General                       | 0.00            | 0.00                       | 4,626,775.00               | 0.00   | 4,626,775.00    | 0.00   |
| 251101302 | Education-Related Activities - SCP                           | 0.00            | 0.00                       | 424,088.00                 | 0.00   | 424,088.00      | 0.00   |
| 251200301 | Health related Programs -General                             | 0.00            | 0.00                       | 593,960.00                 | 0.00   | 593,960.00      | 0.00   |
| 251200801 | Drinking Water - Individual - General                        | 0.00            | 0.00                       | 264,960.00                 | 0.00   | 264,960.00      | 0.00   |
| 251201101 | Community Health Sub centers - General                       | 0.00            | 0.00                       | 49,617.00                  | 0.00   | 49,617.00       | 0.00   |
| 251201401 | Ayurveda Dispensary - General                                | 0.00            | 0.00                       | 1,146,677.00               | 0.00   | 1,146,677.00    | 0.00   |
| 251201901 | Homeo Hospital- General                                      | 0.00            | 0.00                       | 200,000.00                 | 0.00   | 200,000.00      | 0.00   |
| 251202401 | Epidemic Control- General                                    | 0.00            | 0.00                       | 29,600.00                  | 0.00   | 29,600.00       | 0.00   |
| 251202501 | Drinking Water - Public - General                            | 0.00            | 0.00                       | 14,632,050.00              | 0.00   | 14,632,050.00   | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General             | 0.00            | 0.00                       | 982,943.00                 | 0.00   | 982,943.00      | 0.00   |
| 251300101 | Housing & House Electrification - Individual - General       | 0.00            | 0.00                       | 3,900,000.00               | 0.00   | 3,900,000.00    | 0.00   |
| 251300102 | Housing & House Electrification - Individual - SCP           | 0.00            | 0.00                       | 210,000.00                 | 0.00   | 210,000.00      | 0.00   |
| 251300501 | Welfare of the Aged - General                                | 0.00            | 0.00                       | 550,000.00                 | 0.00   | 550,000.00      | 0.00   |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 0.00            | 0.00                       | 750,000.00                 | 0.00   | 750,000.00      | 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   |
| 251400101 | Women Welfare - General                                      | 0.00            | 0.00                       | 571,290.00                 | 0.00   | 571,290.00      | 0.00   |
| 251400102 | Women Welfare - SCP  | 0.00            | 0.00                       | 375,000.00                 | 0.00   | 375,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                | 0.00            | 0.00                       | 3,000,000.00               | 0.00   | 3,000,000.00    | 0.00   |
| 251600501 | Plan Formulation, Implementation and Monitoring - General    | 0.00            | 0.00                       | 180,821.00                 | 0.00   | 180,821.00      | 0.00   |
| 251630101 | Electricity Line Extension - General                         | 0.00            | 0.00                       | 259,000.00                 | 0.00   | 259,000.00      | 0.00   |
| 251650101 | Local Government Service Delivery Improvement - General      | 0.00            | 0.00                       | 89,633.00                  | 0.00   | 89,633.00       | 0.00   |
| 252100101 | Street Lights -General                                       | 0.00            | 0.00                       | 3,330,212.00               | 0.00   | 3,330,212.00    | 0.00   |
| 252100701 | Office Electrification - General                             | 0.00            | 0.00                       | 11,250.00                  | 0.00   | 11,250.00       | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00                       | 18,666,070.00              | 0.00   | 18,666,070.00   | 0.00   |
| 253100101 | Agriculture and Related Sectors - Paddy - General            | 0.00            | 0.00                       | 84,000.00                  | 0.00   | 84,000.00       | 0.00   |
| 253100302 | Agricultural Development Programs- SCP                       | 0.00            | 0.00                       | 850,000.00                 | 0.00   | 850,000.00      | 0.00   |

|           | Head of Account  | Opening Balance |  | Transaction for the period |              | Closing Balance |               |
|-----------|--|-----------------|--|----------------------------|--------------|-----------------|---------------|
|           |  | Debit           | Credit   | Debit                      | Credit       | Debit           | Credit        |
|           |  | 253101101       | Agriculture and Related Sectors - Vegetables - General | 0.00                       | 0.00         | 85,000.00       | 0.00          |
| 253101201 | Agriculture and Related Sectors - Plantain - General                       | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00          |
| 253101401 | Agriculture and Related Sectors -Horticulture- General                     | 0.00            | 0.00   | 272,581.00                 | 0.00         | 272,581.00      | 0.00          |
| 253102001 | Agriculture and Related Sectors -Vetal- General                            | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00          |
| 253103401 | Animal Husbandry -Calf- General  | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00          |
| 253103501 | Animal Husbandry -Poultry- General   | 0.00            | 0.00   | 220,000.00                 | 0.00         | 220,000.00      | 0.00          |
| 253104101 | Animal Husbandry -Related Facility - General                               | 0.00            | 0.00   | 499,908.00                 | 0.00         | 499,908.00      | 0.00          |
| 260200200 | Contribution to other Funds  | 0.00            | 0.00   | 1,160,824.00               | 216,647.00   | 944,177.00      | 0.00          |
| 272200100 | Depreciation-Buildings   | 0.00            | 0.00   | 291,063.00                 | 0.00         | 291,063.00      | 0.00          |
| 272300100 | Depreciation-Roads & Bridges   | 0.00            | 0.00   | 9,361,732.00               | 0.00         | 9,361,732.00    | 0.00          |
| 272310100 | Depreciation-Sewerage & Drainage   | 0.00            | 0.00   | 471,571.00                 | 0.00         | 471,571.00      | 0.00          |
| 272400100 | Depreciation-Plant & Machinery   | 0.00            | 0.00   | 320,354.00                 | 0.00         | 320,354.00      | 0.00          |
| 272500100 | Depreciation-Vehicles  | 0.00            | 0.00   | 147,719.00                 | 0.00         | 147,719.00      | 0.00          |
| 272600100 | Depreciation-Office & Other Equipments                                     | 0.00            | 0.00   | 321,237.00                 | 0.00         | 321,237.00      | 0.00          |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances         | 0.00            | 0.00   | 671,344.00                 | 0.00         | 671,344.00      | 0.00          |
| 272800100 | Depreciation-Other Fixed Assets  | 0.00            | 0.00   | 1,070,755.00               | 0.00         | 1,070,755.00    | 0.00          |
| 280100600 | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | 0.00            | 0.00   | 0.00                       | 17,680.00    | 0.00            | 17,680.00     |
| 280200401 | Prior Period Income - Licence Fees   | 0.00            | 0.00   | 0.00                       | 49,200.00    | 0.00            | 49,200.00     |
| 280209900 | Prior Period Income - Other income   | 0.00            | 0.00   | 0.00                       | 1,352,730.00 | 0.00            | 1,352,730.00  |
| 280800100 | Prior Period - Establishment Expenses                                      | 0.00            | 0.00   | 34,234.00                  | 0.00         | 34,234.00       | 0.00          |
| 280800200 | Prior Period - Administrative Expenses                                     | 0.00            | 0.00   | 3,046.00                   | 43,723.00    | 0.00            | 40,677.00     |
| 280800500 | Prior Period - Programme Expenses  | 0.00            | 0.00   | 1,276,476.00               | 0.00         | 1,276,476.00    | 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            | 53269586.40  | 0.00                       | 0.00         | 0.00            | 53,269,586.40 |
| 311100100 | Poverty Alleviation Fund   | 0.00            | 4518227.00   | 1,610,537.00               | 174,564.00   | 0.00            | 3,082,254.00  |
| 311700100 | Pension Fund for Contingent Staff  | 0.00            | 726380.00  | 0.00                       | 225,514.00   | 0.00            | 951,894.00    |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund                  | 0.00            | 0.00   | 774,998.00                 | 774,998.00   | 0.00            | 0.00          |



|           | Head of Account   | Opening Balance |                                     | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|-------------------------------------|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit                              | Debit                      | Credit        | Debit           | Credit        |
|           |   | 312100100       | Beneficiary Contribution (Utilised) | 1,298,850.00               | 0.00          | 1,572,014.00    | 0.00          |
| 312100200 | Capital Contribution Others                                     | 0.00            | 74985596.00                         | 0.00                       | 6,325,029.00  | 0.00            | 81,310,625.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00            | 2993577.00                          | 7,455,846.00               | 15,738,931.00 | 0.00            | 11,276,662.00 |
| 320200101 | Development Fund - General - Capital                            | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200102 | Development Fund - Special Component Plan - Capital             | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital   | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200105 | Development Fund-KLGSDP Grant- Capital                          | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200106 | Development Fund- Special Grant-Capital                         | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200108 | Maintenance Fund - Road Assets                                  | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200109 | Maintenance Fund - Non-Road Assets                              | 0.00            | 0.00                                | 0.00                       | 0.00          | 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            | 1298850.00                          | 1,136,938.00               | 2,710,989.00  | 0.00            | 2,872,901.00  |
| 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            | 19112927.00                         | 839,059.00                 | 832,637.00    | 0.00            | 19,106,505.00 |
| 330500202 | Loan from HUDCO   | 0.00            | 3500000.00                          | 3,800,000.00               | 13,500,000.00 | 0.00            | 13,200,000.00 |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund             | 0.00            | 3250.00                             | 0.00                       | 0.00          | 0.00            | 3,250.00      |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund               | 0.00            | 0.00                                | 0.00                       | 12,500.00     | 0.00            | 12,500.00     |
| 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            | 525940.00                           | 0.00                       | 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            | 18451300.00                         | 148,221.00                 | 14,844,030.00 | 0.00            | 33,147,109.00 |
| 340200200 | Auction Deposit   | 0.00            | 2089775.00                          | 15,330,000.00              | 14,896,000.00 | 0.00            | 1,655,775.00  |
| 340800100 | Deposit Received From Others                                    | 0.00            | 19500.00                            | 64,000.00                  | 167,350.00    | 0.00            | 122,850.00    |

|           | Head of Account   | Opening Balance |            | Transaction for the period |               | Closing Balance |              |
|-----------|---|-----------------|------------|----------------------------|---------------|-----------------|--------------|
|           |   | Debit           | Credit     | Debit                      | Credit        | Debit           | Credit       |
|           |   |                 |            |                            |               |                 |              |
| 340809900 | Other deposits received   | 0.00            | 0.00       | 12,000.00                  | 12,000.00     | 0.00            | 0.00         |
| 341200100 | Deposit Works - Electrical  | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 350100101 | Suppliers Control Account - Municipal Fund                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 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       | 889,407.00                 | 889,407.00    | 0.00            | 0.00         |
| 350100302 | Contractors Control Account - Specific Grants                                   | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 350100303 | Contractors Control Account - Special Fund                                      | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 350109900 | Other Creditors   | 0.00            | 0.00       | 1,939,592.00               | 1,939,592.00  | 0.00            | 0.00         |
| 350110100 | Gross Salary Payable  | 0.00            | 1074421.00 | 10,581,342.00              | 11,140,842.00 | 0.00            | 1,633,921.00 |
| 350110200 | Net Salary Payable  | 0.00            | 706599.00  | 7,825,863.00               | 7,751,932.00  | 0.00            | 632,668.00   |
| 350110300 | Unpaid Salaries   | 0.00            | 0.00       | 32,144.00                  | 32,144.00     | 0.00            | 0.00         |
| 350110400 | Provident Fund Payable  | 0.00            | 3433.00    | 2,002,557.00               | 2,000,000.00  | 0.00            | 876.00       |
| 350110500 | Pension and Gratuity Payable  | 0.00            | 0.00       | 760,856.00                 | 760,856.00    | 0.00            | 0.00         |
| 350110600 | Contribution to Central Pension Fund Payable                                    | 0.00            | 143752.00  | 1,295,492.00               | 1,250,822.00  | 0.00            | 99,082.00    |
| 350110601 | Employers Liabilities - Contributory Pension                                    | 0.00            | 0.00       | 10,259.00                  | 24,144.00     | 0.00            | 13,885.00    |
| 350110700 | Contribution to Other Pension Fund Payable                                      | 0.00            | 104520.00  | 22,608.00                  | 43,872.00     | 0.00            | 125,784.00   |
| 350110800 | Leave Salary Payable  | 0.00            | 0.00       | 169,951.00                 | 169,951.00    | 0.00            | 0.00         |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees       | 0.00            | 166889.00  | 3,171,584.00               | 3,160,400.00  | 0.00            | 155,705.00   |
| 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       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 350200104 | Recoveries Payable - Insurance Premium  | 0.00            | 15066.00   | 157,757.00                 | 156,289.00    | 0.00            | 13,598.00    |
| 350200106 | Recoveries Payable - Co-operative Recovery                                      | 0.00            | 27110.00   | 186,320.00                 | 171,320.00    | 0.00            | 12,110.00    |
| 350200107 | Recoveries Payable - KSFE Recovery  | 0.00            | 0.00       | 32,000.00                  | 32,000.00     | 0.00            | 0.00         |
| 350200108 | Recoveries Payable - Dues to other LSGIs  | 0.00            | 2065.00    | 28,000.00                  | 52,000.00     | 0.00            | 26,065.00    |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                     | 0.00            | 6750.00    | 88,005.00                  | 81,255.00     | 0.00            | 0.00         |
| 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            | 7025.00    | 81,600.00                  | 81,000.00     | 0.00            | 6,425.00     |

|           | Head of Account  | Opening Balance |  | Transaction for the period |            | Closing Balance |           |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|-----------|
|           |  | Debit           | Credit                                     | Debit                      | Credit     | Debit           | Credit    |
|           |  | 350200117       | Group Saving Life Insurance/Arrear of GSLI | 0.00                       | 40.00      | 400.00          | 380.00    |
| 350200118 | Group Insurance/ Arrear of GIS   | 0.00            | 1400.00                                    | 21,200.00                  | 22,400.00  | 0.00            | 2,600.00  |
| 350200120 | Recoveries Payable-Welfare Subscription  | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200122 | Recoveries Payable-Accident Compensation Recovery                              | 0.00            | 0.00                                       | 10,800.00                  | 10,800.00  | 0.00            | 0.00      |
| 350200125 | Recoveries Payable-Audit Recovery  | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200128 | Recoveries Payable-Family Benefit Scheme                                       | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200129 | Recoveries Payable - Contributory Pension                                      | 0.00            | 0.00                                       | 16,244.00                  | 22,371.00  | 0.00            | 6,127.00  |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                             | 0.00            | 1904.00                                    | 451,420.00                 | 449,516.00 | 0.00            | 0.00      |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 0.00            | 620.00                                     | 13,994.00                  | 15,614.00  | 0.00            | 2,240.00  |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants             | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds               | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund        | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200206 | Recoveries Payable - Education Cess Deducted at Source-Specific Grants         | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 0.00            | 94709.00                                   | 72,213.00                  | 72,213.00  | 0.00            | 94,709.00 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants                          | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds                            | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00            | 13725.00                                   | 7,312.00                   | 7,312.00   | 0.00            | 13,725.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds   | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund                 | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200297 | Recoveries Payable - Other Statutory Deductions-Specific Grants                | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |
| 350200298 | Recoveries Payable - Other Statutory Deductions-Special Funds                  | 0.00            | 0.00                                       | 0.00                       | 0.00       | 0.00            | 0.00      |

|           | Head of Account  | Opening Balance |                                       | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|---------------------------------------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit                                | Debit                      | Credit       | Debit           | Credit       |
|           |  | 350209900       | Recoveries Payable - Other Recoveries | 0.00                       | 0.00         | 468.00          | 468.00       |
| 350300100 | Library Cess Payable                                       | 0.00            | 1399192.40                            | 0.00                       | 442,642.00   | 0.00            | 1,841,834.40 |
| 350300400 | VAT payable  | 0.00            | 24075.00                              | 45,090.00                  | 49,668.00    | 0.00            | 28,653.00    |
| 350300500 | Service Tax Payable  | 0.00            | 23430.00                              | 875,181.00                 | 1,052,527.00 | 0.00            | 200,776.00   |
| 350300700 | Goods And Service Tax - CGST                               | 0.00            | 0.00                                  | 451,742.00                 | 486,344.00   | 0.00            | 34,602.00    |
| 350300800 | Goods And Service Tax - SGST                               | 0.00            | 0.00                                  | 451,742.00                 | 488,099.00   | 0.00            | 36,357.00    |
| 350309900 | Others payable   | 0.00            | 339999.00                             | 77,200.00                  | 39,000.00    | 0.00            | 301,799.00   |
| 350400101 | Refunds payable - Property Tax                             | 0.00            | 0.00                                  | 1,976.00                   | 1,976.00     | 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                                  | 247,362.00                 | 247,362.00   | 0.00            | 0.00         |
| 350400301 | Refund Payable - License Fees                              | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400399 | Refund Payable - Other Fees                                | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400401 | Refund Payable - Rent from Civic Amenities                 | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400405 | Refund Payable - Other rents                               | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400500 | Refund Payable - Grants                                    | 0.00            | 29065.00                              | 0.00                       | 0.00         | 0.00            | 29,065.00    |
| 350409900 | Refund Payable - Others                                    | 0.00            | 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         |
| 350410101 | Advance Collection of Revenues - Property Tax              | 0.00            | 0.00                                  | 0.00                       | 435.00       | 0.00            | 435.00       |
| 350410102 | Advance Collection of Revenues - Profession Tax            | 0.00            | 0.00                                  | 15.00                      | 15.00        | 0.00            | 0.00         |
| 350410103 | Advance Collection of Revenues - AdvertisementTax          | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350410299 | Advance Collection of Revenues - Other User Charges        | 0.00            | 529000.00                             | 529,000.00                 | 0.00         | 0.00            | 0.00         |
| 350410301 | Advance Collection of Revenues - License Fees              | 0.00            | 903088.00                             | 903,388.00                 | 1,074,153.00 | 0.00            | 1,073,853.00 |
| 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                                   | 7,547,036.00    | 0.00                                  | 0.00                       | 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         |
| 410200106 | Dispensary/ Clinic Buildings                               | 0.00            | 0.00                                  | 285,446.00                 | 0.00         | 285,446.00      | 0.00         |

|           | Head of Account  | Opening Balance |                           | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|---------------------------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit                    | Debit                      | Credit     | Debit           | Credit |
|           |  | 410200107       | Slaughter House Buildings | 0.00                       | 0.00       | 0.00            | 0.00   |
| 410200108 | School Buildings   | 2,739,021.00    | 0.00                      | 2,282,395.00               | 0.00       | 5,021,416.00    | 0.00   |
| 410200199 | Other Buildings  | 672,064.00      | 0.00                      | 0.00                       | 0.00       | 672,064.00      | 0.00   |
| 410200200 | Buildings - Transferred Institutions                               | 1,155,466.00    | 0.00                      | 458,596.00                 | 0.00       | 1,614,062.00    | 0.00   |
| 410300100 | Concrete Roads   | 52,919,798.00   | 0.00                      | 1,356,187.00               | 0.00       | 54,275,985.00   | 0.00   |
| 410300200 | Black Topped Roads   | 12,110,565.00   | 0.00                      | 614,577.00                 | 614,577.00 | 12,110,565.00   | 0.00   |
| 410300300 | Other Roads  | 12,850,811.00   | 0.00                      | 0.00                       | 0.00       | 12,850,811.00   | 0.00   |
| 410300399 | Other Constructions  | 7,348,013.00    | 0.00                      | 922,070.00                 | 0.00       | 8,270,083.00    | 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   | 5,603,450.00    | 0.00                      | 269,348.00                 | 0.00       | 5,872,798.00    | 0.00   |
| 410320300 | Reservoir  | 0.00            | 0.00                      | 490,739.00                 | 0.00       | 490,739.00      | 0.00   |
| 410330100 | Lamp Posts   | 750,000.00      | 0.00                      | 0.00                       | 0.00       | 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                       | 100,000.00      | 0.00                      | 0.00                       | 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                      | 697,003.00                 | 0.00       | 1,377,732.00    | 0.00   |
| 410600100 | Office & Other Equipments - Municipality                           | 399,920.00      | 0.00                      | 0.00                       | 0.00       | 399,920.00      | 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                      | 242,117.00                 | 0.00       | 1,887,929.00    | 0.00   |
| 410600103 | Photocopiers   | 90,100.00       | 0.00                      | 0.00                       | 0.00       | 90,100.00       | 0.00   |
| 410600200 | Office & Other Equipments - Transferred Institutions               | 521,832.00      | 0.00                      | 867,300.00                 | 0.00       | 1,389,132.00    | 0.00   |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 140,400.00      | 0.00                      | 0.00                       | 0.00       | 140,400.00      | 0.00   |
| 410700103 | Furniture & Fixture - Chairs                                       | 171,951.00      | 0.00                      | 11,500.00                  | 0.00       | 183,451.00      | 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                      | 0.00                       | 0.00       | 702,950.00      | 0.00   |
| 410700199 | Other Fittings & Electrical Appliances                             | 417,600.00      | 0.00                      | 46,500.00                  | 0.00       | 464,100.00      | 0.00   |

|           | Head of Account   | Opening Balance |  | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|--|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit   | Debit                      | Credit        | Debit           | Credit        |
|           |   | 410700200       | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 3,098,947.00               | 0.00          | 498,106.00      | 0.00          |
| 410800100 | Other Fixed Assets - Municipality   | 11,197,412.00   | 0.00   | 0.00                       | 0.00          | 11,197,412.00   | 0.00          |
| 410800200 | Other Fixed Assets - Transferred Institutions                                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 411200100 | Accumulated Depreciation-Buildings  | 0.00            | 550554.00  | 0.00                       | 291,063.00    | 0.00            | 841,617.00    |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                  | 0.00            | 636012.00  | 0.00                       | 471,571.00    | 0.00            | 1,107,583.00  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                    | 0.00            | 1256416.00   | 0.00                       | 320,354.00    | 0.00            | 1,576,770.00  |
| 411500100 | Accumulated Depreciation-Vehicles   | 0.00            | 358521.00  | 0.00                       | 147,719.00    | 0.00            | 506,240.00    |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                             | 0.00            | 1410700.00   | 0.00                       | 321,237.00    | 0.00            | 1,731,937.00  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical           | 0.00            | 1588784.00   | 0.00                       | 671,344.00    | 0.00            | 2,260,128.00  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                                   | 0.00            | 11355728.00  | 0.00                       | 10,432,487.00 | 0.00            | 21,788,215.00 |
| 412010100 | Capital Work In Progress - Municipal Fund                                     | 615,000.00      | 0.00   | 0.00                       | 0.00          | 615,000.00      | 0.00          |
| 412100100 | Capital Work In Progress - Development Fund                                   | 490,739.00      | 0.00   | 0.00                       | 490,739.00    | 0.00            | 0.00          |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 420500100 | Investments - Equity Shares   | 2,006,000.00    | 0.00   | 0.00                       | 0.00          | 2,006,000.00    | 0.00          |
| 420800100 | Fixed Deposits  | 2,568,021.00    | 0.00   | 198,005.00                 | 0.00          | 2,766,026.00    | 0.00          |
| 421800100 | Fixed Deposits - Special Funds  | 16,482,331.00   | 0.00   | 971,745.00                 | 0.00          | 17,454,076.00   | 0.00          |
| 430100200 | Purchase of Material - Stores   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 430200200 | Purchase of Material - Loose Tools  | 0.00            | 0.00   | 6,700.00                   | 0.00          | 6,700.00        | 0.00          |
| 430800200 | Purchase of Material - Others   | 0.00            | 0.00   | 46,500.00                  | 0.00          | 46,500.00       | 0.00          |
| 431100100 | Receivables for Property Taxes (Current)                                      | 3,373,713.00    | 0.00   | 11,240,000.00              | 12,717,133.00 | 1,896,580.00    | 0.00          |
| 431100200 | Receivables for Property Taxes (Arrears)                                      | 3,858,034.95    | 0.00   | 3,373,713.00               | 2,462,044.00  | 4,769,703.95    | 0.00          |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 163,652.00      | 0.00   | 1,993,549.00               | 2,157,201.00  | 0.00            | 0.00          |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 9,762,863.00    | 0.00   | 163,652.00                 | 202,070.00    | 9,724,445.00    | 0.00          |
| 431190201 | Receivables for Advertisement Tax (Current)                                   | 0.00            | 0.00   | 131,000.00                 | 44,000.00     | 87,000.00       | 0.00          |
| 431190202 | Receivables for Advertisement Tax (Arrears)                                   | 52,196.00       | 0.00   | 0.00                       | 0.00          | 52,196.00       | 0.00          |
| 431300201 | Receivable for License Fees (Current)   | 0.00            | 0.00   | 1,300,150.00               | 1,296,361.00  | 3,789.00        | 0.00          |
| 431300202 | Receivable for License Fees (Arrears)   | 0.00            | 0.00   | 49,200.00                  | 49,200.00     | 0.00            | 0.00          |

|           | Head of Account   | Opening Balance |  | Transaction for the period |                | Closing Balance |               |
|-----------|---|-----------------|--|----------------------------|----------------|-----------------|---------------|
|           |   | Debit           | Credit   | Debit                      | Credit         | Debit           | Credit        |
|           |   | 431400101       | Rent receivable from Civic Amenities (Current) | 1,089,255.00               | 0.00           | 11,528,115.00   | 11,783,903.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                | 1,286,363.00    | 0.00   | 1,094,655.00               | 1,041,913.00   | 1,339,105.00    | 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   | 6,150.00                   | 6,150.00       | 0.00            | 0.00          |
| 431400107 | Rent receivable from Lease on Lands (Current)                 | 0.00            | 0.00   | 27,574.00                  | 27,574.00      | 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   | 760,856.00                 | 0.00           | 760,856.00      | 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          |
| 431800110 | Receivables for Service Cess (Current)                        | 0.00            | 0.00   | 3,046.00                   | 3,046.00       | 0.00            | 0.00          |
| 431800120 | Receivables for Service Cess (Arrears)                        | 0.00            | 0.00   | 4,489.00                   | 4,489.00       | 0.00            | 0.00          |
| 431800602 | Rent Receivables from Buildings(Arrears)                      | 0.00            | 0.00   | 4,500.00                   | 4,500.00       | 0.00            | 0.00          |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 0.00            | 636594.15                                      | 563,997.00                 | 535,238.00     | 0.00            | 607,835.15    |
| 432100100 | Provision for outstanding Property Taxes                      | 0.00            | 40896.00                                       | 0.00                       | 0.00           | 0.00            | 40,896.00     |
| 450100100 | Cash  | 174,805.00      | 0.00   | 131,766,734.00             | 131,508,388.00 | 433,151.00      | 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                                | 10,333,995.00   | 0.00   | 28,690,343.00              | 38,726,904.00  | 297,434.00      | 0.00          |
| 450220300 | Axis bank HUDCO A/C no.916010074995986                        | 3,500,000.00    | 0.00   | 13,603,270.00              | 17,000,000.00  | 103,270.00      | 0.00          |
| 450220500 | ICICI BANK OWN FUND SAVINGS A/C 094201001666                  | 0.00            | 0.00   | 38,374,417.00              | 3,860,117.00   | 34,514,300.00   | 0.00          |
| 450220900 | ICICI BANK RMSA-A/C NO.094201001662                           | 0.00            | 0.00   | 1,938,254.00               | 0.00           | 1,938,254.00    | 0.00          |
| 450230100 | Kottakkal SCB - Ownfund                                       | 3,039,679.03    | 0.00   | 17,405,965.00              | 19,985,626.00  | 460,018.03      | 0.00          |
| 450250100 | Treasury MF A/C I   | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00          |
| 450250101 | TSB(OWN FUND) A/C   | 3,001,640.00    | 0.00   | 15,140,000.00              | 10,003,838.00  | 8,137,802.00    | 0.00          |
| 450250300 | VPFA 1  | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00          |
| 450250400 | TSB A/C No.799010100079383                                    | 0.00            | 0.00   | 1,475,536.00               | 0.00           | 1,475,536.00    | 0.00          |
| 450410100 | PNB SAKSHARATHA A/C 4297000100078552                          | 0.00            | 0.00   | 31,200.00                  | 0.00           | 31,200.00       | 0.00          |
| 450410200 | SBT PF A/C 67379518026  | 25,471.00       | 0.00   | 0.00                       | 0.00           | 25,471.00       | 0.00          |

|           | Head of Account   | Opening Balance |                                       | Transaction for the period |              | Closing Balance |              |
|-----------|---|-----------------|---------------------------------------|----------------------------|--------------|-----------------|--------------|
|           |   | Debit           | Credit                                | Debit                      | Credit       | Debit           | Credit       |
|           |   | 450410300       | UNION BANK PMAY A/C No578402010014617 | 0.00                       | 0.00         | 19,168,023.00   | 7,920,000.00 |
| 450410900 | PNB-Ayyankali   | 4,308,760.00    | 0.00                                  | 174,564.00                 | 1,610,537.00 | 2,872,787.00    | 0.00         |
| 450420100 | HDFC Kottakkal  | 20,857.00       | 0.00                                  | 1,657.00                   | 0.00         | 22,514.00       | 0.00         |
| 450420200 | AXIS BANK   | 2,600,000.00    | 0.00                                  | 205,510.00                 | 0.00         | 2,805,510.00    | 0.00         |
| 450420300 | IDBI SWATCHABHARATH A/C 1044104000113625                    | 234,596.00      | 0.00                                  | 385,272.00                 | 21,385.00    | 598,483.00      | 0.00         |
| 450430100 | kottakkal urban bank-Shujitha Mission A/C                   | 6,940,648.00    | 0.00                                  | 572,127.00                 | 233.00       | 7,512,542.00    | 0.00         |
| 450450100 | Kottakkal Urban Bank  | 40,657.00       | 0.00                                  | 3,346.00                   | 233.00       | 43,770.00       | 0.00         |
| 450450200 | TPA-1   | 3,533.00        | 0.00                                  | 2,000,000.00               | 2,002,557.00 | 976.00          | 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                                  | 2,646,201.00               | 2,646,201.00 | 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         |
| 450610400 | SBT ICDS FUND A/C 67379523750                               | 0.00            | 0.00                                  | 1,915,405.00               | 53,745.00    | 1,861,660.00    | 0.00         |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL)                    | 0.00            | 0.00                                  | 0.00                       | 0.00         | 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                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 450650300 | Treasury MFA IV   | 0.00            | 0.00                                  | 0.00                       | 0.00         | 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                                  | 278,000.00                 | 272,000.00   | 6,000.00        | 0.00         |
| 460100500 | Standing Advance  | 1,523.00        | 0.00                                  | 1,523.00                   | 3,046.00     | 0.00            | 0.00         |
| 460100700 | Miscellaneous Advance                                       | 398,580.00      | 0.00                                  | 169,280.00                 | 113,960.00   | 453,900.00      | 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                       | 697,003.00   | 0.00            | 0.00         |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 0.00            | 0.00                                  | 0.00                       | 0.00         | 0.00            | 0.00         |
| 460500202 | Advance to Implementing Agencies - Specific Grants          | 1,000,000.00    | 0.00                                  | 0.00                       | 1,000,000.00 | 0.00            | 0.00         |
| 460500203 | Advance to Implementing Agencies - Special Funds            | 276,476.00      | 0.00                                  | 0.00                       | 276,476.00   | 0.00            | 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                                  | 27.00                      | 1,450.00     | 13,118.00       | 0.00         |



|           | Head of Account             | Opening Balance       |                       | Transaction for the period |                       | Closing Balance       |                       |
|-----------|-----------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                             | Debit                 | Credit                | Debit                      | Credit                | Debit                 | Credit                |
|           |                             | 460509909             | Advance to others     | 8,000.00                   | 0.00                  | 0.00                  | 0.00                  |
| 470100100 | Deposit Works - Expenditure | 6,805,402.00          | 0.00                  | 0.00                       | 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>217,788,910.92</b> | <b>217,788,910.92</b> | <b>606,228,682.00</b>      | <b>606,228,682.00</b> | <b>824,017,592.92</b> | <b>824,017,592.92</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Kottakkal Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

| Code                   | Head Account  | Schedule | Amount(Rs.)           |
|------------------------|---|----------|-----------------------|
| <b>Opening Balance</b> |   |          |                       |
|                        | Bank  | RP-40(a) | 34,499,420.97         |
|                        | Cash  | RP-40(a) | 174,805.00            |
| <b>Receipts</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 110000000              | Tax Revenue   | RP-1     | 9,198,710.00          |
| 120000000              | Assigned Revenues & Compensation  | RP-2     | 8,657.00              |
| 130000000              | Rental Income from Municipal Properties                                 | RP-3     | 72,780.00             |
| 140000000              | Fees & User Charges   | RP-4     | 10,490,689.00         |
| 150000000              | Sale & Hire Charges   | RP-5     | 295,402.00            |
| 160000000              | Revenue Grants, Contributions & Subsidies                               | RP-6     | 91,075,393.00         |
| 170000000              | Income from Investments   | RP-7     | 1,475,536.00          |
| 171000000              | Interest Earned   | RP-8     | 1,200,073.00          |
| 180000000              | Other Income  | RP-9     | 5,633.00              |
| 350000000              | Other Liabilities   | RP-29    | 26,511.00             |
| 431000000              | Sundry Debtors (Receivables)  | RP-37    | 23,180,585.00         |
| <b>Non Operating</b>   |   |          |                       |
| 311000000              | Earmarked Funds   | RP-22    | 774,998.00            |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 18,430,385.00         |
| 330000000              | Secured Loans   | RP-25    | 13,500,000.00         |
| 340000000              | Deposits Received   | RP-27    | 15,096,880.00         |
| 350000000              | Other Liabilities   | RP-29    | 5,834,813.00          |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 16,450.00             |
| <b>Grand Total</b>     |   |          | <b>225,357,720.97</b> |
| <b>Payments</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 210000000              | Establishment Expenses  | RP-10    | 14,850,248.00         |
| 220000000              | Administrative Expenses   | RP-11    | 1,954,668.00          |
| 230000000              | Operations & Maintenance  | RP-12    | 5,453,314.00          |
| 240000000              | Interest & Finance Charges  | RP-13    | 76,476.00             |
| 250000000              | Programme Expenses  | RP-14    | 33,803,763.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                           | RP-45    | 34,924,764.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                    | RP-46    | 22,007,532.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division | RP-47    | 2,911,489.00          |
| 260000000              | Revenue Grants, Contribution and Subsidies                              | RP-15    | 944,177.00            |
| 350000000              | Other Liabilities   | RP-29    | 8,022,325.00          |
| 430000000              | Stock-in-hand   | RP-36    | 53,200.00             |
| <b>Non Operating</b>   |   |          |                       |
| 280000000              | Prior Period Item   | RP-19    | -17,680.00            |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 1,136,938.00          |
| 330000000              | Secured Loans   | RP-25    | 3,800,000.00          |
| 340000000              | Deposits Received   | RP-27    | 599,221.00            |
| 350000000              | Other Liabilities   | RP-29    | 13,269,431.00         |
| 410000000              | Fixed Assets  | RP-31    | 6,306,289.00          |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 429,280.00            |
| <b>Closing Balance</b> |   |          |                       |
|                        | Bank  | RP-40(b) | 74,399,134.97         |
|                        | Cash  | RP-40(b) | 433,151.00            |
| <b>Grand Total</b>     |   |          | <b>225,357,720.97</b> |

**Kottakkal Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

| <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-2017 To 31-March-2018

| <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            | 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             |
| 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> |

| <b>RP-40(a) Cash</b> |                        |                   |
|----------------------|------------------------|-------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>     |
| 450100100            | Cash                   | 174,805.00        |
|                      |                        | <b>174,805.00</b> |

| <b>RP-1 Tax Revenue</b> |  |                     |
|-------------------------|--|---------------------|
| <i>Code</i>             | <i>Head Of Account</i>                         | <i>Amount</i>       |
| 110050100               | Lighting Tax                                   | 37,913.00           |
| 110100200               | Profession Tax - Employees                     | 8,478,111.00        |
| 110160100               | Entertainment Tax                              | 684,398.00          |
| 110809900               | Other Taxes                                    | 264.00              |
| 110900100               | Tax Remission & Refund - Property Tax(General) | -1,976.00           |
|                         |  | <b>9,198,710.00</b> |

| <b>RP-2 Assigned Revenues &amp; Compensation</b> |                        |                 |
|--|------------------------|-----------------|
| <i>Code</i>                                      | <i>Head Of Account</i> | <i>Amount</i>   |
| 120109900  | Others                 | 8,657.00        |
|  |                        | <b>8,657.00</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    | 65,000.00     |
| 130100500   | Rent from Bus Stands   | 2,000.00      |
| 130200300   | Rent from Buildings    | 1,980.00      |
| 130800100   | Lease Rental           | 3,600.00      |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|           |             |                  |
|-----------|-------------|------------------|
| 130800900 | Other Rents | 200.00           |
|           |             | <b>72,780.00</b> |

**RP-4 Fees & User Charges**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>        |
|-------------|--|----------------------|
| 140100100   | Private Hospital & Paramedical Institutions Registration Fee | 9,800.00             |
| 140100200   | Tutorial College Registration Fee                            | 3,800.00             |
| 140110200   | License Fees for Lodge                                       | 26,000.00            |
| 140110300   | License Fees under P.P.R ACT                                 | 32,808.00            |
| 140110400   | License Fees under Cinema Regulation Act                     | 3,000.00             |
| 140119900   | Other Licensing Fees   | 750.00               |
| 140120100   | Fees for Construction of Buildings                           | 1,021,149.00         |
| 140120200   | Fees for Installation of Machinery                           | 2,300.00             |
| 140120300   | Fees for Construction of Factory                             | 5,174.00             |
| 140129900   | Other Fees for Grant of Permit                               | 72,692.00            |
| 140130100   | Fees for Birth & Death Certificate                           | 1,139.00             |
| 140130200   | Fees for Delayed Registration - Birth & Death Certificate    | 249.00               |
| 140130300   | Fees for Marriage Certificate                                | 8,090.00             |
| 140139900   | Fees for Other Certificates or Extracts                      | 524.00               |
| 140200100   | Penalties  | 3,220.00             |
| 140200200   | Penal Interest   | 536,821.00           |
| 140200300   | Fines  | 698,676.00           |
| 140400100   | Fees for removal of Encroachment                             | 13,541.00            |
| 140400200   | Notice Fees  | 4,260.00             |
| 140400400   | Ownership Change Fees  | 67,510.00            |
| 140400800   | Delayed Registration Fees                                    | 18,225.00            |
| 140400900   | Search Fees  | 330.00               |
| 140409900   | Other Fees   | 608,194.00           |
| 140500500   | Electricity Service Connection Charges                       | 0.00                 |
| 140500900   | Public Sanitation Charges                                    | 288,391.00           |
| 140501100   | Bus Stand Fees   | 565,000.00           |
| 140501300   | Lorry, Taxi, Auto and Other Vehicle Stand Fees               | 110,000.00           |
| 140501400   | Receipts on account of cost of services rendered             | 303,165.00           |
| 140501500   | Receipts from Housing Projects                               | 6,050,000.00         |
| 140501600   | Receipts from Libraries                                      | 26,781.00            |
| 140509900   | Other User Charges   | 9,100.00             |
| 140900200   | Remission and Refund - User Charges                          | 0.00                 |
| 140900201   | Remission and Refund - Water Charges                         | 0.00                 |
| 140900203   | Remission and Refund - Other Charges                         | 0.00                 |
|             |  | <b>10,490,689.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>     |
|-------------|-------------------------|-------------------|
| 150110101   | Sale of Tender Forms    | 150,990.00        |
| 150110102   | Sales of Forms (Others) | 129,412.00        |
| 150120200   | Sale of Scrap           | 15,000.00         |
|             |                         | <b>295,402.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                              | <i>Amount</i> |
|-------------|---|---------------|
| 160100101   | Development Fund - General                          | 27,109,436.00 |
| 160100102   | Development Fund - Special Component Plan           | 4,064,788.00  |
| 160100104   | Development Fund - Central Finance Commission Grant | 31,497,723.00 |
| 160100105   | Development Fund-KLGSDP Grant                       | 98,535.00     |
| 160100401   | Maintenance Fund - Road Assets                      | 8,707,414.00  |
| 160100402   | Maintenance Fund - Non-Road Assets                  | 4,198,497.00  |
| 160100500   | General Purpose Fund                                | 15,115,000.00 |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|   |   |                      |
|---|---|----------------------|
| 160101100   | Special Grants  | 284,000.00           |
|   |   | <b>91,075,393.00</b> |
| <b>RP-7 Income from Investments</b>                     |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 170100100   | Interest on Fixed Deposits  | 1,475,536.00         |
|   |   | <b>1,475,536.00</b>  |
| <b>RP-8 Interest Earned</b>                             |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 171100100   | Interest from Bank Accounts   | 1,200,073.00         |
|   |   | <b>1,200,073.00</b>  |
| <b>RP-9 Other Income</b>                                |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 180809900   | Miscellaneous Receipts  | 5,633.00             |
|   |   | <b>5,633.00</b>      |
| <b>RP-29 Other Liabilities</b>                          |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 350110300   | Unpaid Salaries   | 26,511.00            |
|   |   | <b>26,511.00</b>     |
| <b>RP-37 Sundry Debtors (Receivables)</b>               |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 431100100   | Receivables for Property Taxes (Current)                                      | 6,470,046.00         |
| 431100200   | Receivables for Property Taxes (Arrears)                                      | 2,344,316.00         |
| 431190101   | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1,993,549.00         |
| 431190102   | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 202,070.00           |
| 431300201   | Receivable for License Fees (Current)   | 393,123.00           |
| 431300202   | Receivable for License Fees (Arrears)   | 49,200.00            |
| 431400101   | Rent receivable from Civic Amenities (Current)                                | 10,684,233.00        |
| 431400102   | Rent receivable from Civic Amenities (Arrears)                                | 1,036,513.00         |
| 431400106   | Rent receivable from Guest Houses (Arrears)                                   | 0.00                 |
| 431400107   | Rent receivable from Lease on Lands (Current)                                 | 0.00                 |
| 431800110   | Receivables for Service Cess (Current)  | 3,046.00             |
| 431800120   | Receivables for Service Cess (Arrears)  | 4,489.00             |
| 431800602   | Rent Receivables from Buildings(Arrears)                                      | 0.00                 |
|   |   | <b>23,180,585.00</b> |
| <b>RP-22 Earmarked Funds</b>                            |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 311710100   | Member of Parliament/ Member of Legislative Assembly Fund                     | 774,998.00           |
|   |   | <b>774,998.00</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               | 15,664,396.00        |
| 320801000   | Beneficiary Contribution  | 2,710,989.00         |
| 320809900   | Other Grants & Contributions for Specific Purpose                             | 55,000.00            |
|   |   | <b>18,430,385.00</b> |
| <b>RP-25 Secured Loans</b>                              |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 330500202   | Loan from HUDCO   | 13,500,000.00        |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|  |  |                      |
|--|--|----------------------|
|  |  | <b>13,500,000.00</b> |
|--|--|----------------------|

| <b>RP-27 Deposits Received</b> |   |                      |
|--------------------------------|---|----------------------|
| <i>Code</i>                    | <i>Head Of Account</i>                            | <i>Amount</i>        |
| 340100105                      | Supplier's Earnest Money Deposit - Municipal Fund | 12,500.00            |
| 340200100                      | Rent Deposit                                      | 14,844,030.00        |
| 340200200                      | Auction Deposit                                   | 61,000.00            |
| 340800100                      | Deposit Received From Others                      | 167,350.00           |
| 340809900                      | Other deposits received                           | 12,000.00            |
|                                |   | <b>15,096,880.00</b> |

| <b>RP-29 Other Liabilities</b> |   |                     |
|--------------------------------|---|---------------------|
| <i>Code</i>                    | <i>Head Of Account</i>                          | <i>Amount</i>       |
| 350110400                      | Provident Fund Payable                          | 2,000,000.00        |
| 350300100                      | Library Cess Payable                            | 442,642.00          |
| 350300400                      | VAT payable                                     | 4,578.00            |
| 350300500                      | Service Tax Payable                             | 1,052,527.00        |
| 350300700                      | Goods And Service Tax - CGST                    | 486,344.00          |
| 350300800                      | Goods And Service Tax - SGST                    | 488,099.00          |
| 350309900                      | Others payable                                  | 39,000.00           |
| 350400104                      | Refund Payable - Service Cess                   | 247,335.00          |
| 350410101                      | Advance Collection of Revenues - Property Tax   | 435.00              |
| 350410102                      | Advance Collection of Revenues - Profession Tax | 0.00                |
| 350410301                      | Advance Collection of Revenues - License Fees   | 1,073,853.00        |
|                                |   | <b>5,834,813.00</b> |

| <b>RP-41 Loans, Advances and Deposits</b> |                                  |                  |
|---|----------------------------------|------------------|
| <i>Code</i>                               | <i>Head Of Account</i>           | <i>Amount</i>    |
| 460100400                                 | Festival Advance to Employees    | 15,000.00        |
| 460509901                                 | Other Advances - Municipal Funds | 1,450.00         |
|   |                                  | <b>16,450.00</b> |

| <b>RP-10 Establishment Expenses</b> |  |                      |
|-------------------------------------|--|----------------------|
| <i>Code</i>                         | <i>Head Of Account</i>   | <i>Amount</i>        |
| 210100102                           | Salaries - Municipal Engineer  | 2,861,496.00         |
| 210100104                           | Salaries - Permanent Staff   | 1,071,591.00         |
| 210100105                           | Salaries - Temporary Staff   | 470,402.00           |
| 210100106                           | Salaries - Contingent Staff  | 117,672.00           |
| 210100200                           | Wages  | 6,884,894.00         |
| 210200101                           | Travelling Allowances - Secretary                                    | 25,024.00            |
| 210200104                           | Travelling Allowances - Permanent Staff                              | 30,934.00            |
| 210200201                           | Other allowances - Secretary   | 12,000.00            |
| 210200204                           | Other allowances - Permanent Staff                                   | 120,564.00           |
| 210200205                           | Other allowances - Temporary Staff                                   | 16,390.00            |
| 210200206                           | Other allowances - Contingent Staff                                  | 15,446.00            |
| 210200301                           | Monthly Honorarium and Sitting Allowance - Chairperson               | 177,235.00           |
| 210200302                           | Monthly Honorarium and Sitting Allowance -DeputyChairperson          | 146,585.00           |
| 210200303                           | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 491,211.00           |
| 210200304                           | Monthly Honorarium and Sitting Allowance -Councillors                | 2,308,873.00         |
| 210200402                           | Training Expenses  | 79,936.00            |
| 210200499                           | Other Benefits and Allowances  | 18,000.00            |
| 210300500                           | Contributory Pension Fund  | 1,995.00             |
|                                     |  | <b>14,850,248.00</b> |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

| <b>RP-11 Administrative Expenses</b>        |   |                     |
|---|---|---------------------|
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>       |
| 220100100                                   | Rent  | 152,000.00          |
| 220110100                                   | Office Electricity Expenses   | 283,137.00          |
| 220110200                                   | Water Charges   | 185,274.00          |
| 220120100                                   | Telephone Expenses  | 102,820.00          |
| 220120200                                   | Postage Expenses  | 5,000.00            |
| 220200100                                   | Books & Periodicals   | 31,588.00           |
| 220210100                                   | Printing & Stationery   | 238,766.00          |
| 220400100                                   | insurance   | 63,036.00           |
| 220510100                                   | Law Charges   | 39,000.00           |
| 220600100                                   | Newspaper Advertisement Charges   | 96,949.00           |
| 220800100                                   | Fuel and Maintenance expense by the council, Chairperson etc.                           | 455,662.00          |
| 220800200                                   | Festival Expenses   | 85,000.00           |
| 220809900                                   | Miscellaneous Administration Expenses   | 216,436.00          |
|   |   | <b>1,954,668.00</b> |
| <b>RP-12 Operations &amp; Maintenance</b>   |   |                     |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>       |
| 230100100                                   | Electricity Charges   | 20,830.00           |
| 230100101                                   | Electricity Charges for Street Lights   | 1,973,688.00        |
| 230100200                                   | Diesel, Petrol & Gas  | 22,272.00           |
| 230500100                                   | Repairs & Maintenance - Road and Pavements  | 878,939.00          |
| 230500300                                   | Repairs & Maintenance - Water Supply  | 440,807.00          |
| 230510400                                   | Repairs & Maintenance - Markets   | 1,155,302.00        |
| 230511100                                   | Repairs & Maintenance - Public Toilets  | 13,758.00           |
| 230511200                                   | Repairs & Maintenance - Town Hall/MarriageHalls   | 133,493.00          |
| 230520100                                   | Repairs & Maintenance - Buildings   | 806,760.00          |
| 230800400                                   | Expenses relating to collection of Taxes  | 7,465.00            |
|   |   | <b>5,453,314.00</b> |
| <b>RP-13 Interest &amp; Finance Charges</b> |   |                     |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>       |
| 240500201                                   | Interest on loans from financial - HUDCO  | 75,351.00           |
| 240700100                                   | Bank Charges  | 1,125.00            |
|   |   | <b>76,476.00</b>    |
| <b>RP-14 Programme Expenses</b>             |   |                     |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>       |
| 250100100                                   | Election Expenses   | 1,618.00            |
| 250200100                                   | Expenditure on Poverty Eradication Program  | 25,000.00           |
| 250400113                                   | Running of Krishi Bhavans   | 53,739.00           |
| 250400204                                   | Running of veterinary hospitals   | 91,900.00           |
| 250400304                                   | Implementation of ground water resources development                                    | 48,850.00           |
| 250400700                                   | Development Fund Programmes - Housing   | 2,055,000.00        |
| 250400702                                   | Implementing housing programmes   | 25,085,500.00       |
| 250400707                                   | Mobilise fund necessary for housing   | 2,431,000.00        |
| 250400802                                   | Arrange water supply schemes within the respective Municipalities                       | 3,500.00            |
| 250401001                                   | Run the Government pre-primary schools, primary schools and High schools                | 93,127.00           |
| 250401002                                   | Implement literary programmes   | 74,160.00           |
| 250401004                                   | Run the Government Higher Secondary Schools in the Municipal area                       | 124,000.00          |
| 250401101                                   | Maintain the roads except National Highways, State Highways and major District road     | 14,100.00           |
| 250401201                                   | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines  | 34,239.00           |
| 250401205                                   | Implement sanitation programmes   | 405,650.00          |
| 250401206                                   | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal | 151,196.00          |
| 250401301                                   | Run Anganwadis  | 719,018.00          |



**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|           |                                       |                      |
|-----------|---------------------------------------|----------------------|
| 250500501 | Scholarships for handicapped children | 1,983,800.00         |
| 250500601 | Allopathy                             | 399,366.00           |
| 250501609 | Wells and water supply                | 9,000.00             |
|           |                                       | <b>33,803,763.00</b> |

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

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

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

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>        |
|-------------|--|----------------------|
| 251011501   | Literacy Equivalence Examination - General                   | 136,750.00           |
| 251100301   | High School Education-General                                | 399,900.00           |
| 251100302   | High School Education- SCP                                   | 231,700.00           |
| 251100901   | Reading Rooms, Libraries,Infrastructure-General              | 320,000.00           |
| 251101301   | Education-Related Activities - General                       | 4,626,775.00         |
| 251101302   | Education-Related Activities - SCP                           | 424,088.00           |
| 251200301   | Health related Programs -General                             | 593,960.00           |
| 251200801   | Drinking Water - Individual - General                        | 264,960.00           |
| 251201101   | Community Health Sub centers - General                       | 49,617.00            |
| 251201401   | Ayurveda Dispensary - General                                | 1,146,677.00         |
| 251201901   | Homeo Hospital- General                                      | 200,000.00           |
| 251202401   | Epidemic Control- General                                    | 29,600.00            |
| 251202501   | Drinking Water - Public - General                            | 14,632,050.00        |
| 251202601   | Sanitation & Waste Management - Public - General             | 982,943.00           |
| 251300101   | Housing & House Electrification - Individual - General       | 3,900,000.00         |
| 251300102   | Housing & House Electrification - Individual - SCP           | 210,000.00           |
| 251300501   | Welfare of the Aged - General                                | 550,000.00           |
| 251300601   | Welfare Programs for Physically/ Mentally Challenged-General | 750,000.00           |
| 251400101   | Women Welfare - General                                      | 571,290.00           |
| 251400102   | Women Welfare - SCP  | 375,000.00           |
| 251410101   | Anganwadi Nutrition - General                                | 3,000,000.00         |
| 251600501   | Plan Formulation, Implementation and Monitoring - General    | 180,821.00           |
| 251630101   | Electricity Line Extension - General                         | 259,000.00           |
| 251650101   | Local Government Service Delivery Improvement - General      | 89,633.00            |
|             |  | <b>33,924,764.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>           | <i>Amount</i>        |
|-------------|----------------------------------|----------------------|
| 252100101   | Street Lights -General           | 3,330,212.00         |
| 252100701   | Office Electrification - General | 11,250.00            |
| 252200101   | Roads-General                    | 18,666,070.00        |
|             |                                  | <b>22,007,532.00</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      | 84,000.00     |
| 253100302   | Agricultural Development Programs- SCP                 | 850,000.00    |
| 253101101   | Agriculture and Related Sectors - Vegetables - General | 85,000.00     |
| 253101201   | Agriculture and Related Sectors - Plantain - General   | 300,000.00    |
| 253101401   | Agriculture and Related Sectors -Horticulture- General | 272,581.00    |
| 253102001   | Agriculture and Related Sectors -Vetal- General        | 300,000.00    |
| 253103401   | Animal Husbandry -Calf- General                        | 300,000.00    |
| 253103501   | Animal Husbandry -Poultry- General                     | 220,000.00    |
| 253104101   | Animal Husbandry -Related Facility - General           | 499,908.00    |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|   |  |                     |
|---|--|---------------------|
|   |  | <b>2,911,489.00</b> |
| <b>RP-15 Revenue Grants, Contribution and Subsidies</b> |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 260200200   | Contribution to other Funds  | 944,177.00          |
|   |  | <b>944,177.00</b>   |
| <b>RP-29 Other Liabilities</b>                          |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 350110200   | Net Salary Payable   | 7,825,863.00        |
| 350110300   | Unpaid Salaries  | 26,511.00           |
| 350110800   | Leave Salary Payable   | 169,951.00          |
|   |  | <b>8,022,325.00</b> |
| <b>RP-36 Stock-in-hand</b>                              |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 430200200   | Purchase of Material - Loose Tools   | 6,700.00            |
| 430800200   | Purchase of Material - Others  | 46,500.00           |
|   |  | <b>53,200.00</b>    |
| <b>RP-19 Prior Period Item</b>                          |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 280100600   | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | -17,680.00          |
|   |  | <b>-17,680.00</b>   |
| <b>RP-24 Grants, Contribution for Specific Purposes</b> |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 320801000   | Beneficiary Contribution   | 1,136,938.00        |
|   |  | <b>1,136,938.00</b> |
| <b>RP-25 Secured Loans</b>                              |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 330500202   | Loan from HUDCO  | 3,800,000.00        |
|   |  | <b>3,800,000.00</b> |
| <b>RP-27 Deposits Received</b>                          |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 340200100   | Rent Deposit   | 148,221.00          |
| 340200200   | Auction Deposit  | 375,000.00          |
| 340800100   | Deposit Received From Others   | 64,000.00           |
| 340809900   | Other deposits received  | 12,000.00           |
|   |  | <b>599,221.00</b>   |
| <b>RP-29 Other Liabilities</b>                          |  |                     |
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 350100301   | Contractors Control Account - Municipal Fund                               | 889,407.00          |
| 350109900   | Other Creditors  | 1,939,592.00        |
| 350110400   | Provident Fund Payable   | 2,002,557.00        |
| 350110500   | Pension and Gratuity Payable   | 760,856.00          |
| 350110600   | Contribution to Central Pension Fund Payable                               | 1,245,746.00        |
| 350110601   | Employers Liabilities - Contributory Pension                               | 10,259.00           |
| 350110700   | Contribution to Other Pension Fund Payable                                 | 22,608.00           |
| 350200101   | Recoveries Payable - Subscription to Provident Fund for Regular employees  | 3,171,584.00        |
| 350200104   | Recoveries Payable - Insurance Premium                                     | 157,757.00          |
| 350200106   | Recoveries Payable - Co-operative Recovery                                 | 186,320.00          |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|           |  |                      |
|-----------|--|----------------------|
| 350200107 | Recoveries Payable - KSFE Recovery   | 32,000.00            |
| 350200108 | Recoveries Payable - Dues to other LSGIs                                       | 28,000.00            |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                    | 88,005.00            |
| 350200116 | State Life Insurance/ Arrear of SLI  | 81,600.00            |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                     | 400.00               |
| 350200118 | Group Insurance/ Arrear of GIS   | 21,200.00            |
| 350200122 | Recoveries Payable-Accident Compensation Recovery                              | 10,800.00            |
| 350200129 | Recoveries Payable - Contributory Pension                                      | 16,244.00            |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                             | 449,482.00           |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 13,994.00            |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 72,213.00            |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 7,312.00             |
| 350209900 | Recoveries Payable - Other Recoveries  | 468.00               |
| 350300400 | VAT payable  | 0.00                 |
| 350300500 | Service Tax Payable  | 875,181.00           |
| 350300700 | Goods And Service Tax - CGST   | 451,742.00           |
| 350300800 | Goods And Service Tax - SGST   | 451,742.00           |
| 350309900 | Others payable   | 35,000.00            |
| 350400101 | Refunds payable - Property Tax   | 0.00                 |
| 350400104 | Refund Payable - Service Cess  | 247,362.00           |
|           |  | <b>13,269,431.00</b> |

**RP-31 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 410200106   | Dispensary/ Clinic Buildings   | 285,446.00          |
| 410200108   | School Buildings   | 2,282,395.00        |
| 410200200   | Buildings - Transferred Institutions   | 458,596.00          |
| 410300100   | Concrete Roads   | 422,911.00          |
| 410300200   | Black Topped Roads   | 0.00                |
| 410300399   | Other Constructions  | 922,070.00          |
| 410310200   | Drainage   | 269,348.00          |
| 410600102   | Computers, Printers & Peripherals  | 242,117.00          |
| 410600200   | Office & Other Equipments - Transferred Institutions                           | 867,300.00          |
| 410700103   | Furniture & Fixture - Chairs   | 11,500.00           |
| 410700199   | Other Fittings & Electrical Appliances   | 46,500.00           |
| 410700200   | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 498,106.00          |
|             |  | <b>6,306,289.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>        | <i>Amount</i>     |
|-------------|-------------------------------|-------------------|
| 460100400   | Festival Advance to Employees | 260,000.00        |
| 460100700   | Miscellaneous Advance         | 169,280.00        |
|             |                               | <b>429,280.00</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               | 297,434.00    |
| 450220300   | Axis bank HUDCO A/C no.916010074995986       | 103,270.00    |
| 450220500   | ICICI BANK OWN FUND SAVINGS A/C 094201001666 | 34,514,300.00 |
| 450220900   | ICICI BANK RMSA-A/C NO.094201001662          | 1,938,254.00  |
| 450230100   | Kottakkal SCB - Ownfund                      | 460,018.03    |
| 450250100   | Treasury MF A/C I                            | 0.00          |
| 450250101   | TSB(OWN FUND) A/C                            | 8,137,802.00  |
| 450250300   | VPFA 1                                       | 0.00          |

**Kottakkal Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

|           |   |                      |
|-----------|---|----------------------|
| 450250400 | TSB A/C No.799010100079383                | 1,475,536.00         |
| 450410100 | PNB SAKSHARATHA A/C 4297000100078552      | 31,200.00            |
| 450410200 | SBT PF A/C 67379518026                    | 25,471.00            |
| 450410300 | UNION BANK PMAY A/C No578402010014617     | 11,248,023.00        |
| 450410900 | PNB-Ayyankali                             | 2,872,787.00         |
| 450420100 | HDFC Kottakkal                            | 22,514.00            |
| 450420200 | AXIS BANK                                 | 2,805,510.00         |
| 450420300 | IDBI SWATCHABHARATH A/C 1044104000113625  | 598,483.00           |
| 450430100 | kottakkal urban bank-Shujitha Mission A/C | 7,512,542.00         |
| 450450100 | Kottakkal Urban Bank                      | 43,770.00            |
| 450450200 | TPA-1                                     | 976.00               |
| 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             |
| 450610400 | SBT ICDS FUND A/C 67379523750             | 1,861,660.00         |
| 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>74,399,134.97</b> |

**RP-40(b) Cash**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 450100100   | Cash                   | 433,151.00        |
|             |                        | <b>433,151.00</b> |

**Kottakkal Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

| Code                | Head Of Account   | Schedule | Amount(Rs.)           |
|---------------------|---|----------|-----------------------|
| <b>Income</b>       |   |          |                       |
| 110000000           | Tax Revenue   | I-1      | 19,677,751.00         |
| 120000000           | Assigned Revenues & Compensation  | I-2      | 8,657.00              |
| 130000000           | Rental Income from Municipal Properties   | I-3      | 11,590,480.00         |
| 140000000           | Fees & User Charges   | I-4(b)   | 12,395,689.00         |
| 150000000           | Sale & Hire Charges   | I-5(b)   | 295,402.00            |
| 160000000           | Revenue Grants, Contributions & Subsidies   | I-6      | 154,049,594.00        |
| 170000000           | Income from Investments   | I-7      | 2,645,286.00          |
| 171000000           | Interest Earned   | I-8      | 173,337.00            |
| 180000000           | Other Income  | I-9      | 44,693.00             |
| <b>A</b>            | <b>Total-Income</b>   |          | <b>200,880,889.00</b> |
| <b>Expenditure</b>  |   |          |                       |
| 210000000           | Establishment Expenses  | I-10(b)  | 29,768,036.00         |
| 220000000           | Administrative Expenses   | I-11(b)  | 5,497,481.00          |
| 230000000           | Operations & Maintenance  | I-12(b)  | 5,463,314.00          |
| 240000000           | Interest & Finance Charges  | I-13     | 76,476.00             |
| 250000000           | Programme Expenses  | I-14     | 93,850,249.00         |
| 251000000           | Decentralised Plan Programme - Service Sector   | I-14     | 31,439,381.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                    | I-14     | 22,007,532.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                 | I-14     | 2,911,489.00          |
| 260000000           | Revenue Grants, Contribution and Subsidies  | I-15     | 944,177.00            |
| 272000000           | Depreciation  | I-17(a)  | 12,655,775.00         |
| <b>B</b>            | <b>Total-Expenditure</b>  |          | <b>204,613,910.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                 |          | <b>(3,733,021.00)</b> |
| <b>D=</b> 280000000 | Prior Period Item   | I-18     | (149,577.00)          |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>        |          | <b>(3,583,444.00)</b> |
| 290000000           | Transfer to Reserve Funds   |          |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> |          |                       |

Accounts Officer

Secretary

## Kottakkal Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General)                                | 8,277,657.00                 |                               |
| 110010200 | Service Cess u/s 26                                   | 7,535.00                     |                               |
| 110050100 | Lighting Tax  | 37,913.00                    |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 1,993,549.00                 |                               |
| 110100200 | Profession Tax - Employees                            | 8,547,411.00                 |                               |
| 110110100 | Advertisement Tax                                     | 131,000.00                   |                               |
| 110160100 | Entertainment Tax                                     | 684,398.00                   |                               |
| 110809900 | Other Taxes   | 264.00                       |                               |
| 110900100 | Tax Remission & Refund - Property Tax(General)        | (1,976.00)                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>19,677,751.00</b>         |                               |

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

| Code No   | Particulars                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 110900100 | Tax Remission & Refund - Property Tax(General) | (1,976.00)                   |                               |
|           | <b>Total Remission and Refund of taxes</b>     | <b>(1,976.00)</b>            |                               |

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

| Code No   | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others  | 8,657.00                     |                               |
|           | <b>Total Assigned Revenues &amp; Compensation</b> | <b>8,657.00</b>              |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100200 | Rent from Town Hall                                | 65,000.00                    |                               |
| 130100500 | Rent from Bus Stands                               | 2,000.00                     |                               |
| 130100800 | Rent from Shopping Complex                         | 11,517,700.00                |                               |
| 130200300 | Rent from Buildings                                | 1,980.00                     |                               |
| 130800100 | Lease Rental                                       | 3,600.00                     |                               |
| 130800900 | Other Rents  | 200.00                       |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>11,590,480.00</b>         |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 9,800.00                     |                               |
| 140100200 | Tutorial College Registration Fee                            | 3,800.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 1,300,000.00                 |                               |
| 140110200 | License Fees for Lodge                                       | 26,000.00                    |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 32,808.00                    |                               |
| 140110400 | License Fees under Cinema Regulation Act                     | 3,000.00                     |                               |
| 140119900 | Other Licensing Fees   | 750.00                       |                               |
| 140120100 | Fees for Construction of Buildings                           | 1,021,149.00                 |                               |
| 140120200 | Fees for Installation of Machinery                           | 2,300.00                     |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 140120300 | Fees for Construction of Factory                          | 5,174.00             |  |
| 140129900 | Other Fees for Grant of Permit                            | 72,692.00            |  |
| 140130100 | Fees for Birth & Death Certificate                        | 1,139.00             |  |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate | 249.00               |  |
| 140130300 | Fees for Marriage Certificate                             | 8,090.00             |  |
| 140139900 | Fees for Other Certificates or Extracts                   | 524.00               |  |
| 140200100 | Penalties   | 3,220.00             |  |
| 140200200 | Penal Interest  | 536,821.00           |  |
| 140200300 | Fines   | 698,676.00           |  |
| 140400100 | Fees for removal of Encroachment                          | 13,541.00            |  |
| 140400200 | Notice Fees   | 4,260.00             |  |
| 140400400 | Ownership Change Fees                                     | 67,510.00            |  |
| 140400800 | Delayed Registration Fees                                 | 18,225.00            |  |
| 140400900 | Search Fees   | 330.00               |  |
| 140409900 | Other Fees  | 608,194.00           |  |
| 140500900 | Public Sanitation Charges                                 | 555,391.00           |  |
| 140501100 | Bus Stand Fees  | 848,000.00           |  |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees            | 165,000.00           |  |
| 140501400 | Receipts on account of cost of services rendered          | 303,165.00           |  |
| 140501500 | Receipts from Housing Projects                            | 6,050,000.00         |  |
| 140501600 | Receipts from Libraries                                   | 26,781.00            |  |
| 140509900 | Other User Charges  | 9,100.00             |  |
| 140900200 | Remission and Refund - User Charges                       | 0.00                 |  |
| 140900201 | Remission and Refund - Water Charges                      | 0.00                 |  |
| 140900203 | Remission and Refund - Other Charges                      | 0.00                 |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b>     | <b>12,395,689.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                     | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 150110101      | Sale of Tender Forms                                   | 150,990.00                       |                                   |
| 150110102      | Sales of Forms (Others)                                | 129,412.00                       |                                   |
| 150120200      | Sale of Scrap  | 15,000.00                        |                                   |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>295,402.00</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  | 26,882,219.00                    |                                   |
| 160100102      | Development Fund - Special Component Plan   | 4,064,788.00                     |                                   |
| 160100104      | Development Fund - Central Finance Commission Grant   | 27,939,005.00                    |                                   |
| 160100105      | Development Fund-KLGSDP Grant   | 98,535.00                        |                                   |
| 160100201      | Fund for Transferred Institutions - Agriculture   | 20,000.00                        |                                   |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                 | 1,587,200.00                     |                                   |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                               | 10,080.00                        |                                   |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension   | 18,555,400.00                    |                                   |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                   | 384,200.00                       |                                   |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard | 5,941,200.00                     |                                   |
| 160100309      | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage               | 30,000.00                        |                                   |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension   | 33,482,500.00                    |                                   |
| 160100401      | Maintenance Fund - Road Assets  | 8,707,414.00                     |                                   |
| 160100402      | Maintenance Fund - Non-Road Assets  | 2,884,400.00                     |                                   |
| 160100500      | General Purpose Fund  | 15,115,000.00                    |                                   |
| 160101100      | Special Grants  | 1,894,537.00                     |                                   |
| 160101500      | Grant for Festivals   | 30,000.00                        |                                   |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 160300100 | Contribution towards schemes                               | 6,423,116.00          |  |
|           | <b>Total Revenue Grants, Contributions &amp; Subsidies</b> | <b>154,049,594.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>                                | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 170100100      | Interest on Fixed Deposits                        | 2,645,286.00                     |                                   |
|                | <b>Total Income from Investments-General Fund</b> | <b>2,645,286.00</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  | 173,337.00                       |                                   |
|                | <b>Total Interest Earned</b> | <b>173,337.00</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> |
|----------------|---------------------------------|----------------------------------|-----------------------------------|
| 180809900      | Miscellaneous Receipts          | 5,633.00                         |                                   |
| 180900100      | Contribution from Special Funds | 37,500.00                        |                                   |
| 180900200      | Contribution from other Funds   | 1,560.00                         |                                   |
|                | <b>Total Other Income</b>       | <b>44,693.00</b>                 |                                   |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 210100101      | Salaries -Secretary   | 559,500.00                       |                                   |
| 210100102      | Salaries - Municipal Engineer   | 2,861,496.00                     |                                   |
| 210100104      | Salaries - Permanent Staff  | 11,333,899.00                    |                                   |
| 210100105      | Salaries - Temporary Staff  | 577,240.00                       |                                   |
| 210100106      | Salaries - Contingent Staff   | 2,057,752.00                     |                                   |
| 210100200      | Wages   | 7,271,283.00                     |                                   |
| 210200101      | Travelling Allowances - Secretary                                       | 25,024.00                        |                                   |
| 210200104      | Travelling Allowances - Permanent Staff                                 | 30,934.00                        |                                   |
| 210200201      | Other allowances - Secretary  | 12,000.00                        |                                   |
| 210200204      | Other allowances - Permanent Staff                                      | 120,564.00                       |                                   |
| 210200205      | Other allowances - Temporary Staff                                      | 16,390.00                        |                                   |
| 210200206      | Other allowances - Contingent Staff                                     | 15,446.00                        |                                   |
| 210200301      | Monthly Honorarium and Sitting Allowance - Chairperson                  | 177,235.00                       |                                   |
| 210200302      | Monthly Honorarium and Sitting Allowance -DeputyChairperson             | 146,585.00                       |                                   |
| 210200303      | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 491,211.00                       |                                   |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                   | 2,308,873.00                     |                                   |
| 210200402      | Training Expenses   | 79,936.00                        |                                   |
| 210200499      | Other Benefits and Allowances   | 18,000.00                        |                                   |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent Staff        | 1,250,822.00                     |                                   |
| 210300201      | Contribution to Pension Fund - Contingent Staff                         | 225,514.00                       |                                   |
| 210300500      | Contributory Pension Fund   | 18,381.00                        |                                   |
| 210400100      | Leave Encashment  | 169,951.00                       |                                   |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>           | <b>29,768,036.00</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   | 152,000.00                       |                                   |
| 220110100      | Office Electricity Expenses                                    | 283,137.00                       |                                   |
| 220110200      | Water Charges  | 185,274.00                       |                                   |
| 220120100      | Telephone Expenses   | 102,820.00                       |                                   |
| 220120200      | Postage Expenses   | 5,000.00                         |                                   |
| 220200100      | Books & Periodicals  | 31,588.00                        |                                   |
| 220210100      | Printing & Stationery  | 238,766.00                       |                                   |
| 220400100      | insurance  | 63,036.00                        |                                   |
| 220510100      | Law Charges  | 39,000.00                        |                                   |
| 220600100      | Newspaper Advertisement Charges                                | 96,949.00                        |                                   |
| 220800100      | Fuel and Maintenance expense by the council, Chairper son etc. | 455,662.00                       |                                   |
| 220800200      | Festival Expenses  | 110,000.00                       |                                   |
| 220809900      | Miscellaneous Administration Expenses                          | 248,866.00                       |                                   |
| 251011501      | Literacy Equivalence Examination - General                     | 136,750.00                       |                                   |
| 251410101      | Anganwadi Nutrition - General                                  | 3,000,000.00                     |                                   |
| 251630101      | Electricity Line Extension - General                           | 259,000.00                       |                                   |
| 251650101      | Local Government Service Delivery Improvement - General        | 89,633.00                        |                                   |
|                | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>5,497,481.00</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   | 20,830.00                        |                                   |
| 230100101      | Electricity Charges for Street Lights                           | 1,973,688.00                     |                                   |
| 230100200      | Diesel, Petrol & Gas  | 22,272.00                        |                                   |
| 230500100      | Repairs & Maintenance - Road and Pavements                      | 878,939.00                       |                                   |
| 230500300      | Repairs & Maintenance - Water Supply                            | 440,807.00                       |                                   |
| 230510400      | Repairs & Maintenance - Markets                                 | 1,155,302.00                     |                                   |
| 230511100      | Repairs & Maintenance - Public Toilets                          | 13,758.00                        |                                   |
| 230511200      | Repairs & Maintenance - Town Hall/MarriageHalls                 | 133,493.00                       |                                   |
| 230520100      | Repairs & Maintenance - Buildings                               | 806,760.00                       |                                   |
| 230800400      | Expenses relating to collection of Taxes                        | 17,465.00                        |                                   |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>5,463,314.00</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    | 75,351.00                        |                                   |
| 240700100      | Bank Charges                                | 1,125.00                         |                                   |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>76,476.00</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                                    | 1,618.00                         |                                   |
| 250200100      | Expenditure on Poverty Eradication Program           | 25,000.00                        |                                   |
| 250400113      | Running of Krishi Bhavans                            | 53,739.00                        |                                   |
| 250400204      | Running of veterinary hospitals                      | 91,900.00                        |                                   |
| 250400304      | Implementation of ground water resources development | 48,850.00                        |                                   |
| 250400700      | Development Fund Programmes - Housing                | 2,055,000.00                     |                                   |
| 250400702      | Implementing housing programmes                      | 23,513,486.00                    |                                   |
| 250400707      | Mobilise fund necessary for housing                  | 2,431,000.00                     |                                   |

|           |  |               |
|-----------|--|---------------|
| 250400802 | Arrange water supply schemes within the respective Municipalities                                      | 896,420.00    |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools                               | 93,127.00     |
| 250401002 | Implement literary programmes  | 74,160.00     |
| 250401004 | Run the Government Higher Secondary Schools in the Municipal area                                      | 124,000.00    |
| 250401101 | Maintain the roads except National Highways, State Highways and major District road within in the Muni | 14,100.00     |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description     | 34,239.00     |
| 250401205 | Implement sanitation programmes  | 1,120,650.00  |
| 250401206 | Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area           | 151,196.00    |
| 250401301 | Run Anganwadis   | 719,018.00    |
| 250500101 | Production incentive to Paddy Growers  | 20,000.00     |
| 250500501 | Scholarships for handicapped children  | 1,983,800.00  |
| 250500601 | Allopathy  | 399,366.00    |
| 250501609 | Wells and water supply   | 9,000.00      |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers | 1,587,200.00  |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme               | 10,080.00     |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                               | 18,555,400.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50   | 384,200.00    |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled | 5,941,200.00  |
| 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                             | 33,482,500.00 |
| 251100301 | High School Education-General  | 399,900.00    |
| 251100302 | High School Education- SCP   | 231,700.00    |
| 251100901 | Reading Rooms, Libraries, Infrastructure-General   | 320,000.00    |
| 251101301 | Education-Related Activities - General   | 4,626,775.00  |
| 251101302 | Education-Related Activities - SCP   | 424,088.00    |
| 251200301 | Health related Programs -General   | 593,960.00    |
| 251200801 | Drinking Water - Individual - General  | 264,960.00    |
| 251201101 | Community Health Sub centers - General   | 49,617.00     |
| 251201401 | Ayurveda Dispensary - General  | 1,146,677.00  |
| 251201901 | Homeo Hospital- General  | 200,000.00    |
| 251202401 | Epidemic Control- General  | 29,600.00     |
| 251202501 | Drinking Water - Public - General  | 14,632,050.00 |
| 251202601 | Sanitation & Waste Management - Public - General   | 982,943.00    |
| 251300101 | Housing & House Electrification - Individual - General   | 3,900,000.00  |
| 251300102 | Housing & House Electrification - Individual - SCP   | 210,000.00    |
| 251300501 | Welfare of the Aged - General  | 550,000.00    |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General   | 750,000.00    |
| 251301204 | Contribution to Social Security Mission-General  | 1,000,000.00  |
| 251400101 | Women Welfare - General  | 571,290.00    |
| 251400102 | Women Welfare - SCP  | 375,000.00    |
| 251600501 | Plan Formulation, Implementation and Monitoring - General  | 180,821.00    |
| 252100101 | Street Lights -General   | 3,330,212.00  |
| 252100701 | Office Electrification - General   | 11,250.00     |
| 252200101 | Roads-General  | 18,666,070.00 |
| 253100101 | Agriculture and Related Sectors - Paddy - General  | 84,000.00     |
| 253100302 | Agricultural Development Programs- SCP   | 850,000.00    |
| 253101101 | Agriculture and Related Sectors - Vegetables - General   | 85,000.00     |
| 253101201 | Agriculture and Related Sectors - Plantain - General   | 300,000.00    |
| 253101401 | Agriculture and Related Sectors - Horticulture- General  | 272,581.00    |
| 253102001 | Agriculture and Related Sectors - Veterinary- General  | 300,000.00    |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 253103401 | Animal Husbandry -Calf- General              | 300,000.00            |  |
| 253103501 | Animal Husbandry -Poultry- General           | 220,000.00            |  |
| 253104101 | Animal Husbandry -Related Facility - General | 499,908.00            |  |
|           | <b>Total Programme Expenditures</b>          | <b>150,208,651.00</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                               | 944,177.00                       |                                   |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>944,177.00</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   | (49,200.00)                      |                                   |
| 280209900      | Prior Period Income - Other income   | (1,352,730.00)                   |                                   |
| 280800100      | Prior Period - Establishment Expenses                                      | 34,234.00                        |                                   |
| 280800200      | Prior Period - Administrative Expenses                                     | (40,677.00)                      |                                   |
| 280800500      | Prior Period - Programme Expenses  | 1,276,476.00                     |                                   |
|                | <b>Total Prior Period Items(Net)</b>                                       | <b>(149,577.00)</b>              |                                   |

*Software support: Information Kerala Mission*

## Kottakkal Municipality

## BALANCE SHEET

As on 31-March-2018

| 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         | 60227384.37         |
| 311000000 | Earmarked Funds   | B-2         | 4034148.00          |
| 312000000 | Reserves  | B-3         | 78439761.00         |
|           | <b>Total Reserve&amp; Surplus</b>                                     |             | <b>142701293.37</b> |
|           | <b>Grants,Contributions for specific purposes</b>                     |             |                     |
| 320000000 | Grants, Contribution for Specific Purposes                            | B-4         | 35191824.00         |
|           | <b>Total Grants,Contributions for specific purposes</b>               |             | <b>35191824.00</b>  |
|           | <b>Loans</b>  |             |                     |
| 330000000 | Secured Loans   | B-5         | 13200000.00         |
|           | <b>Total Loans</b>  |             | <b>13200000.00</b>  |
|           | <b>Current Liabilities and Provisions</b>                             |             |                     |
| 340000000 | Deposits Received   | B-7         | 35731355.00         |
| 341000000 | Deposits Works  | B-8         | 0.00                |
| 350000000 | Other Liabilities   | B-9         | 6487905.40          |
|           | <b>Total Current Liabilities and Provisions</b>                       |             | <b>42219260.40</b>  |
|           | <b>TOTAL LIABILITIES</b>  |             | <b>233312377.77</b> |
|           | <b><u>ASSETS</u></b>  |             |                     |
|           | <b>Fixed Assets</b>   |             |                     |
| 410000000 | Fixed Assets  | B-11        | 139096919.00        |
| 411000000 | Accumulated Depreciation  | B-11        | (29812490.00)       |
| 412000000 | Capital Work In Progress  | B-11        | 615000.00           |
|           | <b>Total Fixed Assets</b>   |             | <b>109899429.00</b> |
|           | <b>Investments</b>  |             |                     |
| 420000000 | Investments - General Fund  | B-12        | 4772026.00          |
| 421000000 | Investments - Other Funds   | B-13        | 17454076.00         |
|           | <b>Total Investments</b>  |             | <b>22226102.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                              |             |                     |
| 430000000 | Stock-in-hand   | B-14        | 53200.00            |
| 431000000 | Sundry Debtors (Receivables)  | B-15        | 18861140.80         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                  | B-21        | (40896.00)          |
| 450000000 | Cash and Bank balance   | B-17        | 74832285.97         |
| 460000000 | Loans, Advances and Deposits  | B-18        | 675714.00           |
|           | <b>Total Current Assets,Loans and Advances</b>                        |             | <b>94381444.77</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>233312377.77</b> |

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

As on 31-March-2018

| <b>Schedule: B-1 Muncipal (General) Fund [Code No 310]</b> |                                      |                            |                               |
|--|--------------------------------------|----------------------------|-------------------------------|
| <i>Code No</i>   | <i>Particulars</i>                   | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
| 310100100  | General Fund                         | 63,810,828.37              |                               |
| 310900100  | Excess of Income Over Expenditure    | (3,583,444.00)             |                               |
|  | <b>Total Muncipal (General) Fund</b> | <b>60,227,384.37</b>       |                               |

| <b>Schedule: B-2 Earnmarked Funds</b> |                                   |                            |                               |
|---------------------------------------|-----------------------------------|----------------------------|-------------------------------|
| <i>Code No</i>                        | <i>Particulars</i>                | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
| 311100100                             | Poverty Alleviation Fund          | 3,082,254.00               |                               |
| 311700100                             | Pension Fund for Contingent Staff | 951,894.00                 |                               |
|                                       | <b>Total Earnmarked Funds</b>     | <b>4,034,148.00</b>        |                               |

| <b>Schedule: B-3 Reserves [Code No 312]</b> |                                     |                            |                               |
|---|-------------------------------------|----------------------------|-------------------------------|
| <i>Code No</i>                              | <i>Particulars</i>                  | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
| 312100100                                   | Beneficiary Contribution (Utilised) | (2,870,864.00)             |                               |
| 312100200                                   | Capital Contribution Others         | 81,310,625.00              |                               |
|   | <b>Total Reserves</b>               | <b>78,439,761.00</b>       |                               |

| <b>Schedule: B-4 Grants &amp; Contribution for specific purposes [Code No 320]</b> |   |                            |                               |
|--|---|----------------------------|-------------------------------|
| <i>Code No</i>   | <i>Particulars</i>  | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
| 320100100  | Grants, Contribution for Specific Purposes - Central Government | 11,276,662.00              |                               |
| 320200209  | Fund for Transferred Institutions - Education - Capital         | 1,200,000.00               |                               |
| 320801000  | Beneficiary Contribution  | 2,872,901.00               |                               |
| 320802000  | Grant for Projects  | 735,756.00                 |                               |
| 320809900  | Other Grants & Contributions for Specific Purpose               | 19,106,505.00              |                               |
|  | <b>Total Grants &amp; Contribution for specific purposes</b>    | <b>35,191,824.00</b>       |                               |

| <b>Schedule: B-5 Secured Loans [Code No 330]</b> |                    |                            |                               |
|--|--------------------|----------------------------|-------------------------------|
| <i>Code No</i>                                   | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
| 330500202  | Loan from HUDCO    | 13,200,000.00              |                               |

|  |                            |                      |  |
|--|----------------------------|----------------------|--|
|  | <b>Total Secured Loans</b> | <b>13,200,000.00</b> |  |
|--|----------------------------|----------------------|--|

**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                   |                               |
| 340100105      | Supplier's Earnest Money Deposit - Municipal Fund   | 12,500.00                  |                               |
| 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  | 33,147,109.00              |                               |
| 340200200      | Auction Deposit                                     | 1,655,775.00               |                               |
| 340800100      | Deposit Received From Others                        | 122,850.00                 |                               |
|                | <b>Total Deposits Received</b>                      | <b>35,731,355.00</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   | 1,633,921.00               |                               |
| 350110200      | Net Salary Payable   | 632,668.00                 |                               |
| 350110400      | Provident Fund Payable   | 876.00                     |                               |
| 350110600      | Contribution to Central Pension Fund Payable                                   | 99,082.00                  |                               |
| 350110601      | Employers Liabilities - Contributory Pension                                   | 13,885.00                  |                               |
| 350110700      | Contribution to Other Pension Fund Payable                                     | 125,784.00                 |                               |
| 350200101      | Recoveries Payable - Subscription to Provident Fund for Regular employees      | 155,705.00                 |                               |
| 350200104      | Recoveries Payable - Insurance Premium   | 13,598.00                  |                               |
| 350200106      | Recoveries Payable - Co-operative Recovery                                     | 12,110.00                  |                               |
| 350200108      | Recoveries Payable - Dues to other LSGIs                                       | 26,065.00                  |                               |
| 350200116      | State Life Insurance/ Arrear of SLI  | 6,425.00                   |                               |
| 350200117      | Group Saving Life Insurance/ Arrear of GSLI                                    | 20.00                      |                               |
| 350200118      | Group Insurance/ Arrear of GIS   | 2,600.00                   |                               |
| 350200129      | Recoveries Payable - Contributory Pension                                      | 6,127.00                   |                               |
| 350200201      | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 2,240.00                   |                               |
| 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                              | 1,841,834.40        |  |
| 350300400 | VAT payable                                       | 28,653.00           |  |
| 350300500 | Service Tax Payable                               | 200,776.00          |  |
| 350300700 | Goods And Service Tax - CGST                      | 34,602.00           |  |
| 350300800 | Goods And Service Tax - SGST                      | 36,357.00           |  |
| 350309900 | Others payable                                    | 301,799.00          |  |
| 350400500 | Refund Payable - Grants                           | 29,065.00           |  |
| 350409900 | Refund Payable - Others                           | 2,000.00            |  |
| 350409901 | Refund Payable - Deposit Works                    | 78,991.00           |  |
| 350410101 | Advance Collection of Revenues - Property Tax     | 435.00              |  |
| 350410301 | Advance Collection of Revenues - License Fees     | 1,073,853.00        |  |
| 350410399 | Advance Collection of Revenues - Other Fees       | 20,000.00           |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b> | <b>6,487,905.40</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               |                               |
| 410200106      | Dispensary/ Clinic Buildings                                       | 285,446.00                 |                               |
| 410200108      | School Buildings   | 5,021,416.00               |                               |
| 410200199      | Other Buildings  | 672,064.00                 |                               |
| 410200200      | Buildings - Transferred Institutions                               | 1,614,062.00               |                               |
| 410300100      | Concrete Roads   | 54,275,985.00              |                               |
| 410300200      | Black Topped Roads   | 12,110,565.00              |                               |
| 410300300      | Other Roads  | 12,850,811.00              |                               |
| 410300399      | Other Constructions  | 8,270,083.00               |                               |
| 410300400      | Bridges  | 14,916.00                  |                               |
| 410300500      | Culverts   | 1,331,910.00               |                               |
| 410310200      | Drainage   | 5,872,798.00               |                               |
| 410320300      | Reservoir  | 490,739.00                 |                               |
| 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  | 1,377,732.00               |                               |
| 410600100      | Office & Other Equipments - Municipality                           | 399,920.00                 |                               |
| 410600101      | Air Conditioners   | 200,000.00                 |                               |
| 410600102      | Computers, Printers & Peripherals                                  | 1,887,929.00               |                               |
| 410600103      | Photocopiers   | 90,100.00                  |                               |
| 410600200      | Office & Other Equipments - Transferred Institutions               | 1,389,132.00               |                               |
| 410700100      | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 140,400.00                 |                               |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 410700103 | Furniture & Fixture - Chairs   | 183,451.00            |  |
| 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   | 464,100.00            |  |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 3,597,053.00          |  |
| 410800100 | Other Fixed Assets - Municipality  | 11,197,412.00         |  |
| 411200100 | Accumulated Depreciation-Buildings   | (841,617.00)          |  |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                   | (1,107,583.00)        |  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                     | (1,576,770.00)        |  |
| 411500100 | Accumulated Depreciation-Vehicles  | (506,240.00)          |  |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                              | (1,731,937.00)        |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical            | (2,260,128.00)        |  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                                    | (21,788,215.00)       |  |
| 412010100 | Capital Work In Progress - Municipal Fund                                      | 615,000.00            |  |
|           | <b>Total Fixed Assets</b>  | <b>109,899,429.00</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                        | 2,766,026.00               |                               |
|                | <b>Total Investments-General Fund</b> | <b>4,772,026.00</b>        |                               |

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

| <i>Code No</i> | <i>Particulars</i>                   | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 421800100      | Fixed Deposits - Spceial Funds       | 17,454,076.00              |                               |
|                | <b>Total Investments-Other Funds</b> | <b>17,454,076.00</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> |
|----------------|--|----------------------------|-------------------------------|
| 430200200      | Purchase of Material - Loose Tools       | 6,700.00                   |                               |
| 430800200      | Purchase of Material - Others            | 46,500.00                  |                               |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>53,200.00</b>           |                               |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------|----------------------------|-------------------------------|
|----------------|--------------------|----------------------------|-------------------------------|



|           |  |                      |  |
|-----------|--|----------------------|--|
| 431100100 | Receivables for Property Taxes (Current)   | 1,896,580.00         |  |
| 431100200 | Receivables for Property Taxes (Arrears)   | 4,769,703.95         |  |
| 431190102 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Arrears) | 9,724,445.00         |  |
| 431190201 | Receivables for Advertisement Tax (Current)                                      | 87,000.00            |  |
| 431190202 | Receivables for Advertisement Tax (Arrears)                                      | 52,196.00            |  |
| 431300201 | Receivable for License Fees (Current)  | 3,789.00             |  |
| 431400101 | Rent receivable from Civic Amenities (Current)                                   | 833,467.00           |  |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                                   | 1,339,105.00         |  |
| 431409901 | Other Receivable (Current)   | 760,856.00           |  |
| 431409902 | Other Receivable (Arrears)   | 1,834.00             |  |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control<br>account                 | (607,835.15)         |  |
|           | <b>Total Sundry Debtors(Receivables</b>  | <b>18,861,140.80</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   | 433,151.00                 |                               |
| 450210100      | SBT-OAP A/C No 57022074725                   | 50,094.00                  |                               |
| 450210200      | VIJAYA BANK                                  | 72,971.94                  |                               |
| 450220200      | ICICI BANK A/C NO.094205000488               | 297,434.00                 |                               |
| 450220300      | Axis bank HUDCO A/C no.916010074995986       | 103,270.00                 |                               |
| 450220500      | ICICI BANK OWN FUND SAVINGS A/C 094201001666 | 34,514,300.00              |                               |
| 450220900      | ICICI BANK RMSA-A/C NO.094201001662          | 1,938,254.00               |                               |
| 450230100      | Kottakkal SCB - Ownfund                      | 460,018.03                 |                               |
| 450250101      | TSB(OWN FUND) A/C                            | 8,137,802.00               |                               |
| 450250400      | TSB A/C No.799010100079383                   | 1,475,536.00               |                               |
| 450410100      | PNB SAKSHARATHA A/C 4297000100078552         | 31,200.00                  |                               |
| 450410200      | SBT PF A/C 67379518026                       | 25,471.00                  |                               |
| 450410300      | UNION BANK PMAY A/C No578402010014617        | 11,248,023.00              |                               |
| 450410900      | PNB-Ayyankali                                | 2,872,787.00               |                               |
| 450420100      | HDFC Kottakkal                               | 22,514.00                  |                               |
| 450420200      | AXIS BANK                                    | 2,805,510.00               |                               |
| 450420300      | IDBI SWATCHABHARATH A/C 1044104000113625     | 598,483.00                 |                               |
| 450430100      | kottakkal urban bank-Shujitha Mission A/C    | 7,512,542.00               |                               |
| 450450100      | Kottakkal Urban Bank                         | 43,770.00                  |                               |
| 450450200      | TPA-1  | 976.00                     |                               |
| 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                   |                               |
| 450610400      | SBT ICDS FUND A/C 67379523750                | 1,861,660.00               |                               |
| 450650500      | TPA OLD                                      | 67,424.00                  |                               |

|  |                              |               |  |
|--|------------------------------|---------------|--|
|  |                              |               |  |
|  | Total Cash and Bank Balances | 74,832,285.97 |  |

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

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
| 460100400      | Festival Advance to Employees            | 6,000.00                   |                               |
| 460100700      | Miscellaneous Advance                    | 453,900.00                 |                               |
| 460500301      | Advance to Projects - Municipal Fund     | 194,696.00                 |                               |
| 460509901      | Other Advances - Municipal Funds         | 13,118.00                  |                               |
| 460509909      | Advance to others                        | 8,000.00                   |                               |
|                | <b>Total Loans,advances and deposits</b> | <b>675,714.00</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>         |                               |

Software support:Information Kerala Mission

## Kottakkal Municipality CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

| Account Head Code   | Account Head  | Amount                |
|---|---|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |   |                       |
| <b>ADD</b>  |   |                       |
| 110000000   | Tax Revenue   | 9,200,686.00          |
| 120000000   | Assigned Revenues & Compensation  | 8,657.00              |
| 130000000   | Rental Income from Municipal Properties                                 | 69,180.00             |
| 140000000   | Fees & User Charges   | 15,175,293.00         |
| 150000000   | Sale & Hire Charges   | 295,402.00            |
| 160000000   | Revenue Grants, Contributions & Subsidies                               | 86,289,480.00         |
| 170000000   | Income from Investments   | 1,475,536.00          |
| 171000000   | Interest Earned   | 1,200,073.00          |
|   |   | <b>113,714,307.00</b> |
| <b>LESS</b>   |   |                       |
| 210000000   | Establishment Expenses  | 14,850,248.00         |
| 220000000   | Administrative Expenses   | 1,954,668.00          |
| 230000000   | Operations & Maintenance  | 4,838,737.00          |
| 240000000   | Interest & Finance Charges  | 76,476.00             |
| 250000000   | Programme Expenses  | 33,797,004.00         |
| 251000000   | Decentralised Plan Programme - Service Sector                           | 34,924,764.00         |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                    | 22,007,532.00         |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division | 2,911,489.00          |
| 260000000   | Revenue Grants, Contribution and Subsidies                              | 944,177.00            |
| 280000000   | Prior Period Item   | (17,680.00)           |
| 431000000   | Sundry Debtors (Receivables)  | (23,184,440.00)       |
|   |   | <b>93,102,975.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>20,611,332.00</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |   |                       |
| <b>ADD</b>  |   |                       |
| 160000000   | Revenue Grants, Contributions & Subsidies                               | 98,535.00             |
| 311000000   | Earmarked Funds   | 774,998.00            |
| 320000000   | Grants, Contribution for Specific Purposes                              | 17,293,447.00         |
| 330000000   | Secured Loans   | 9,700,000.00          |
| 340000000   | Deposits Received   | 14,497,659.00         |
| 350000000   | Other Liabilities   | (15,431,015.00)       |
|   |   | <b>26,933,624.00</b>  |
| <b>LESS</b>   |   |                       |
| 410000000   | Fixed Assets  | 6,920,866.00          |
| 430000000   | Stock-in-hand   | 53,200.00             |
|   |   | <b>6,974,066.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |   | <b>19,959,558.00</b>  |
| <b>(C) - FINANCING ACTIVITIES</b>                           |   |                       |
| <b>LESS</b>   |   |                       |
| 460000000   | Loans, Advances and Deposits  | 412,830.00            |
|   |   | <b>412,830.00</b>     |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |   | <b>(412,830.00)</b>   |
| <b>GRAND TOTAL (A+B+C)</b>                                  |   | <b>40,158,060.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |   |                       |
|   |   |                       |

| Account Head Code  | Account Head          | Amount                                    |
|--|-----------------------|---|
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (34,674,225.97)<br><b>(34,674,225.97)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>34,674,225.97</b>                      |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |   |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (74,832,285.97)<br><b>(74,832,285.97)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>74,832,285.97</b>                      |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>40,158,060.00</b>                      |

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