

KOTTAKKAL MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	13,587,391.00	0.00	13,587,391.00
110010200	Service Cess u/s 26	0.00	0.00	2,986.00	194,581.00	0.00	191,595.00
110050100	Lighting Tax	0.00	0.00	0.00	2,823.00	0.00	2,823.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	6,250.00	2,154,168.00	0.00	2,147,918.00
110100200	Profession Tax - Employees	0.00	0.00	58,170.00	9,685,130.00	0.00	9,626,960.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,444,213.00	0.00	2,444,213.00
110809900	Other Taxes	0.00	0.00	500.00	500.00	0.00	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	4,021.00	0.00	4,021.00	0.00
120109900	Others	0.00	0.00	0.00	11,051.00	0.00	11,051.00
130100200	Rent from Town Hall	0.00	0.00	0.00	90,000.00	0.00	90,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	250.00	0.00	250.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	11,517,700.00	0.00	11,517,700.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	5,000.00	0.00	5,000.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	1,600.00	0.00	1,600.00
130800100	Lease Rental	0.00	0.00	0.00	113,500.00	0.00	113,500.00
130800900	Other Rents	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	40,000.00	0.00	40,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	21,782.00	0.00	21,782.00
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	1,265,353.00	0.00	1,265,353.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	4,408.00	0.00	4,408.00

	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	35.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	50,280.00	0.00	50,280.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	9,557.00	0.00	9,557.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,520.00	0.00	8,520.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	510.00	0.00	510.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	325.00	0.00	325.00
140200200	Penal Interest	0.00	0.00	0.00	1,410,239.00	0.00	1,410,239.00
140200300	Fines	0.00	0.00	0.00	936,115.00	0.00	936,115.00
140400200	Notice Fees	0.00	0.00	0.00	45,678.00	0.00	45,678.00
140400300	Warrant Fees	0.00	0.00	0.00	78.00	0.00	78.00
140400400	Ownership Change Fees	0.00	0.00	0.00	57,530.00	0.00	57,530.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	14,750.00	0.00	14,750.00
140400900	Search Fees	0.00	0.00	0.00	30.00	0.00	30.00
140409900	Other Fees	0.00	0.00	0.00	699,517.00	0.00	699,517.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	451,952.00	0.00	451,952.00
140501100	Bus Stand Fees	0.00	0.00	190,000.00	827,000.00	0.00	637,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	182,000.00	0.00	182,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	646,134.00	0.00	646,134.00
140501600	Receipts from Libraries	0.00	0.00	0.00	20,518.00	0.00	20,518.00
140509900	Other User Charges	0.00	0.00	0.00	18,445.00	0.00	18,445.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	419,596.00	0.00	419,596.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	117,546.00	0.00	117,546.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	42,500.00	0.00	42,500.00
160100101	Development Fund - General	0.00	0.00	2,080,406.00	35,484,963.00	0.00	33,404,557.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,905,695.00	0.00	3,905,695.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	4,627,368.00	16,642,890.00	0.00	12,015,522.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,544,400.00	0.00	1,544,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	3,360.00	27,840.00	0.00	24,480.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19,370,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	382,800.00	0.00	382,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,172,200.00	0.00	6,172,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33,003,600.00	0.00	33,003,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,249,473.00	0.00	9,249,473.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,960,630.00	0.00	4,960,630.00
160100500	General Purpose Fund	0.00	0.00	0.00	15,869,376.00	0.00	15,869,376.00
160101100	Special Grants	0.00	0.00	0.00	3,718,393.00	0.00	3,718,393.00
160101400	Flood Relief Grant	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	79,800.00	0.00	79,800.00
160300100	Contribution towards schemes	0.00	0.00	0.00	24,517,133.00	0.00	24,517,133.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	3,539,606.00	0.00	3,539,606.00
171100100	Interest from Bank Accounts	0.00	0.00	964,199.00	3,402,295.00	0.00	2,438,096.00
180400100	Recovery from Employees	0.00	0.00	9,000.00	9,819.00	0.00	819.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	24,342.00	0.00	24,342.00
210100101	Salaries -Secretary	0.00	0.00	550,658.00	0.00	550,658.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,147,648.00	0.00	3,147,648.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,830,627.00	8,651.00	10,821,976.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	378,088.00	0.00	378,088.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,365,986.00	0.00	2,365,986.00	0.00
210100200	Wages	0.00	0.00	5,829,792.00	0.00	5,829,792.00	0.00
210100300	Bonus	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,405.00	0.00	23,405.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	22,471.00	0.00	22,471.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	60,250.00	0.00	60,250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		210200205	Other allowances - Temporary Staff	0.00	0.00	30,910.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	182,700.00	0.00	182,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	152,750.00	0.00	152,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	577,250.00	0.00	577,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,470,800.00	0.00	2,470,800.00	0.00
210200402	Training Expenses	0.00	0.00	113,274.00	0.00	113,274.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	209,300.00	0.00	209,300.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,096,771.00	19,544.00	1,077,227.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	235,697.00	0.00	235,697.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	140,747.00	0.00	140,747.00	0.00
220100100	Rent	0.00	0.00	256,800.00	0.00	256,800.00	0.00
220100101	Rent of Buildings	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	340,090.00	0.00	340,090.00	0.00
220120100	Telephone Expenses	0.00	0.00	135,463.00	0.00	135,463.00	0.00
220120200	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	167,449.00	0.00	167,449.00	0.00
220210100	Printing & Stationery	0.00	0.00	332,973.00	0.00	332,973.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	10,900.00	0.00	10,900.00	0.00
220400100	insurance	0.00	0.00	40,807.00	0.00	40,807.00	0.00
220510100	Law Charges	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	143,348.00	0.00	143,348.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	636,745.00	0.00	636,745.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	371,190.00	67,687.00	303,503.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,174,521.00	0.00	3,174,521.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	16,442.00	0.00	16,442.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	411,760.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	367,178.00	0.00	367,178.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,659,050.00	0.00	1,659,050.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	256,332.00	0.00	256,332.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	6,665.00	0.00	6,665.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	534,498.00	0.00	534,498.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	174,145.00	0.00	174,145.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	5,600.00	0.00	5,600.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	341,505.00	0.00	341,505.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,277.00	0.00	4,277.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	1,293,342.00	0.00	1,293,342.00	0.00
240700100	Bank Charges	0.00	0.00	3,043.00	0.00	3,043.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	2,832,839.00	0.00	2,832,839.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	80,764.00	0.00	80,764.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	96,810.00	0.00	96,810.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	138,398.00	0.00	138,398.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	13,251,300.00	0.00	13,251,300.00	0.00
250400702	Implementing housing programmes	0.00	0.00	31,063,983.00	0.00	31,063,983.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	429,712.00	0.00	429,712.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	211,385.00	0.00	211,385.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	177,586.00	0.00	177,586.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	359,270.00	0.00	359,270.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	68,784.00	0.00	68,784.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	960,295.00	0.00	960,295.00	0.00

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		250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	28,251.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	66,660.00	0.00	66,660.00	0.00
250401301	Run Anganwadis	0.00	0.00	742,806.00	0.00	742,806.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250401802	Organise relief activities	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,598,800.00	0.00	2,598,800.00	0.00
250500601	Allopathy	0.00	0.00	324,435.00	0.00	324,435.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	700,000.00	700,000.00	0.00	0.00
250501609	Wells and water supply	0.00	0.00	347,513.00	0.00	347,513.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,544,400.00	0.00	1,544,400.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	27,840.00	3,360.00	24,480.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	19,370,400.00	0.00	19,370,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	382,800.00	0.00	382,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,172,200.00	0.00	6,172,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	900,000.00	450,000.00	450,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	33,003,600.00	0.00	33,003,600.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	74,550.00	0.00	74,550.00	0.00
251100301	High School Education-General	0.00	0.00	553,444.00	0.00	553,444.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	375,571.00	0.00	375,571.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	4,295,000.00	0.00	4,295,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,108,036.00	0.00	1,108,036.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		251200301	Health related Programs -General	0.00	0.00	734,059.00	0.00
251201001	Health Sub centers - General	0.00	0.00	65,548.00	0.00	65,548.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	517,364.00	0.00	517,364.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	748,405.00	0.00	748,405.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251202401	Epidemic Control- General	0.00	0.00	39,600.00	0.00	39,600.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	906,197.00	0.00	906,197.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	38,429.00	0.00	38,429.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	32,993.00	0.00	32,993.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,600,608.00	0.00	1,600,608.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	863,500.00	0.00	863,500.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	250,000.00	0.00	250,000.00	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	426,552.00	0.00	426,552.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,530,425.00	0.00	4,530,425.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	128,359.00	0.00	128,359.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,999,871.00	0.00	1,999,871.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	257,190.00	0.00	257,190.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	41,000.00	0.00	41,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	194,858.00	0.00	194,858.00	0.00
252100101	Street Lights -General	0.00	0.00	5,657,176.00	0.00	5,657,176.00	0.00
252200101	Roads-General	0.00	0.00	16,181,902.00	0.00	16,181,902.00	0.00
252200102	Roads-SCP	0.00	0.00	119,018.00	0.00	119,018.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	142,500.00	0.00	142,500.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	79,800.00	0.00	79,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	500,000.00	0.00
253102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	180,830.00	0.00	180,830.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	518,450.00	0.00	518,450.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,474,253.00	0.00	1,474,253.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	354,262.00	0.00	354,262.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	9,189,698.00	0.00	9,189,698.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	491,689.00	0.00	491,689.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	322,940.00	0.00	322,940.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	147,390.00	0.00	147,390.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	399,985.00	0.00	399,985.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	751,394.00	0.00	751,394.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,183,806.00	0.00	1,183,806.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	9,508,519.00	0.00	9,508,519.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	211,651.00	0.00	211,651.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	60,321.00	0.00	60,321.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	28,489.00	0.00	28,489.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	6,700.00	0.00	6,700.00	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	49686142.40	0.00	0.00	0.00	49,686,142.40
311100100	Poverty Alleviation Fund	0.00	3082254.00	2,735,771.00	5,147,106.00	0.00	5,493,589.00
311700100	Pension Fund for Contingent Staff	0.00	951894.00	0.00	235,697.00	0.00	1,187,591.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	2,870,864.00	0.00	0.00	0.00	2,870,864.00	0.00
312100200	Capital Contribution Others	0.00	81310625.00	0.00	6,707,774.00	0.00	88,018,399.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	11276662.00	24,517,133.00	27,759,505.00
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	2872901.00	745,880.00	745,880.00	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	19106505.00	300,236.00	2,162,995.00	0.00	20,969,264.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00
330500202	Loan from HUDCO	0.00	13200000.00	3,200,000.00	5,400,000.00	0.00	15,400,000.00
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	12500.00	0.00	0.00	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	33147109.00	0.00	13,295,000.00	0.00	46,442,109.00
340200200	Auction Deposit	0.00	1655775.00	7,367,167.00	7,239,167.00	0.00	1,527,775.00
340800100	Deposit Received From Others	0.00	122850.00	40,000.00	294,750.00	0.00	377,600.00
340809900	Other deposits received	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
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	0.00	0.00	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	2,935,572.00	2,935,572.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1633921.00	10,835,816.00	11,386,474.00	0.00	2,184,579.00
350110200	Net Salary Payable	0.00	632668.00	7,715,011.00	7,787,978.00	0.00	705,635.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	876.00	1,984,000.00	4,500,120.00	0.00	2,516,996.00
350110500	Pension and Gratuity Payable	0.00	0.00	80,760.00	80,760.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	99082.00	1,115,447.00	1,116,315.00	0.00	99,950.00
350110601	Employers Liabilities - Contributory Pension	0.00	13885.00	133,970.00	142,932.00	0.00	22,847.00
350110602	Employers Liabilities - EPF	0.00	0.00	275,132.00	275,132.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	125784.00	23,271.00	232,571.00	0.00	335,084.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	155705.00	2,142,876.00	2,138,507.00	0.00	151,336.00
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	13598.00	237,720.00	247,465.00	0.00	23,343.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	12110.00	87,531.00	75,421.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	26065.00	64,000.00	40,000.00	0.00	2,065.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	22,265.00	23,365.00	0.00	1,100.00
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	6425.00	94,085.00	99,310.00	0.00	11,650.00

	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	20.00	80.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	2600.00	46,200.00	66,300.00	0.00	22,700.00
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	11,200.00	11,200.00	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	6127.00	133,970.00	151,672.00	0.00	23,829.00
350200130	Recoveries Payable - EPF	0.00	0.00	278,256.00	283,371.00	0.00	5,115.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	278,797.00	326,556.00	0.00	47,759.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	2240.00	14,718.00	14,220.00	0.00	1,742.00
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	68,627.00	0.00	0.00	26,082.00
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	13,725.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	22,543.00	22,543.00	0.00	0.00
350300100	Library Cess Payable	0.00	1841834.40	289,351.00	1,258,747.00	0.00	2,811,230.40
350300400	VAT payable	0.00	28653.00	0.00	0.00	0.00	28,653.00
350300500	Service Tax Payable	0.00	200776.00	178,136.00	0.00	0.00	22,640.00
350300700	Goods And Service Tax - CGST	0.00	34602.00	1,642,353.00	1,755,946.00	0.00	148,195.00
350300800	Goods And Service Tax - SGST	0.00	36357.00	1,761,875.00	1,871,958.00	0.00	146,440.00
350309900	Others payable	0.00	301799.00	1,817,350.00	1,846,970.00	0.00	331,419.00
350400101	Refunds payable - Property Tax	0.00	0.00	4,021.00	4,251.00	0.00	230.00
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	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	29065.00	0.00	0.00	0.00	29,065.00
350409900	Refund Payable - Others	0.00	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	435.00	0.00	2,034.00	0.00	2,469.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1073853.00	1,074,703.00	1,467,880.00	0.00	1,467,030.00
350410399	Advance Collection of Revenues - Other Fees	0.00	20000.00	0.00	366,667.00	0.00	386,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	24,342.00	24,342.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100104	Parking Lots	0.00	0.00	115,991.00	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	285,446.00	0.00	0.00	0.00	285,446.00	0.00
410200107	Slaughter House Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	5,021,416.00	0.00	4,958,148.00	0.00	9,979,564.00	0.00
410200199	Other Buildings	672,064.00	0.00	511,693.00	0.00	1,183,757.00	0.00
410200200	Buildings - Transferred Institutions	1,614,062.00	0.00	0.00	0.00	1,614,062.00	0.00
410300100	Concrete Roads	54,275,985.00	0.00	8,500,085.00	0.00	62,776,070.00	0.00
410300200	Black Topped Roads	12,110,565.00	0.00	3,279,941.00	10,061,750.00	5,328,756.00	0.00
410300300	Other Roads	12,850,811.00	0.00	1,881,983.00	111,760.00	14,621,034.00	0.00
410300399	Other Constructions	8,270,083.00	0.00	0.00	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	5,872,798.00	0.00	333,883.00	0.00	6,206,681.00	0.00
410320300	Reservoir	490,739.00	0.00	0.00	0.00	490,739.00	0.00
410330100	Lamp Posts	750,000.00	0.00	900,000.00	0.00	1,650,000.00	0.00
410400100	Plant & Machinery - Municipality	3,103,539.00	0.00	25,866.00	0.00	3,129,405.00	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	1,377,732.00	0.00	0.00	0.00	1,377,732.00	0.00
410600100	Office & Other Equipments - Municipality	399,920.00	0.00	11,848.00	0.00	411,768.00	0.00
410600101	Air Conditioners	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410600102	Computers, Printers & Peripherals	1,887,929.00	0.00	27,013.00	1,129,238.00	785,704.00	0.00
410600103	Photocopiers	90,100.00	0.00	0.00	0.00	90,100.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,389,132.00	0.00	9,665.00	0.00	1,398,797.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	140,400.00	0.00	419,126.00	419,126.00	140,400.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	1,020,504.00	0.00	1,020,504.00	0.00
410700103	Furniture & Fixture - Chairs	183,451.00	0.00	0.00	0.00	183,451.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700104	Furniture & Fixture - Tables	43,250.00	0.00	0.00	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	464,100.00	0.00	0.00	0.00	464,100.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,597,053.00	0.00	0.00	0.00	3,597,053.00	0.00
410800100	Other Fixed Assets - Municipality	11,197,412.00	0.00	996,104.00	996,104.00	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	841617.00	0.00	354,262.00	0.00	1,195,879.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1107583.00	0.00	491,689.00	0.00	1,599,272.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1576770.00	0.00	322,940.00	0.00	1,899,710.00
411500100	Accumulated Depreciation-Vehicles	0.00	506240.00	0.00	147,390.00	0.00	653,630.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1731937.00	1,129,238.00	399,985.00	0.00	1,002,684.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2260128.00	0.00	751,394.00	0.00	3,011,522.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	21788215.00	10,061,750.00	10,373,504.00	0.00	22,099,969.00
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	0.00	0.00	0.00	0.00	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	2,766,026.00	0.00	471,487.00	0.00	3,237,513.00	0.00
421800100	Fixed Deposits - Speical Funds	17,454,076.00	0.00	1,938,521.00	0.00	19,392,597.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	33,700.00	33,700.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	6,700.00	0.00	0.00	6,700.00	0.00	0.00
430800200	Purchase of Material - Others	46,500.00	0.00	0.00	46,500.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,896,580.00	0.00	14,266,760.00	11,931,519.00	4,231,821.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,769,703.95	0.00	11,880,575.00	16,175,078.00	475,200.95	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	2,165,718.00	2,165,718.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,724,445.00	0.00	0.00	255,208.00
431190201	Receivables for Advertisement Tax (Current)	87,000.00	0.00	0.00	87,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	52,196.00	0.00	87,000.00	0.00	139,196.00	0.00
431300201	Receivable for License Fees (Current)	3,789.00	0.00	1,560,000.00	1,501,472.00	62,317.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	64,110.00	64,110.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	833,467.00	0.00	11,524,900.00	11,738,963.00	619,404.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,339,105.00	0.00	833,467.00	826,442.00	1,346,130.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	113,500.00	113,500.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	80,760.00	80,760.00	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)	760,856.00	0.00	80,760.00	760,856.00	80,760.00	0.00
431409902	Other Receivable (Arrears)	1,834.00	0.00	760,856.00	47,678.00	715,012.00	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	191,595.00	191,595.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	211,652.00	211,652.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	607835.15	1,258,711.00	1,154,795.00	0.00	503,919.15
432100100	Provision for outstanding Property Taxes	0.00	40896.00	0.00	0.00	0.00	40,896.00
450100100	Cash	433,151.00	0.00	140,158,951.00	139,866,149.00	725,953.00	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	8,481.00	50.00	81,402.94	0.00
450220200	ICICI BANK A/C NO.094205000488	297,434.00	0.00	4,435.00	301,869.00	0.00	0.00
450220300	Axis bank HUDCO A/C no.916010074995986	103,270.00	0.00	5,426,270.00	4,780,000.00	749,540.00	0.00
450220400	Axis Bank escrow A/C no.917020017514128	0.00	0.00	3,512,000.00	3,392,010.00	119,990.00	0.00
450220500	ICICI BANK OWN FUND SAVINGS A/C 094201001666	34,514,300.00	0.00	22,570,972.00	41,762,799.00	15,322,473.00	0.00
450220900	ICICI BANK RMSA-A/C NO.094201001662	1,938,254.00	0.00	68,925.00	0.00	2,007,179.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230100	Kottakkal SCB - Ownfund	460,018.03	0.00	58,727,455.00	8,852,843.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	8,137,802.00	0.00	20,610,375.00	18,412,792.00	10,335,385.00	0.00
450250300	VPFA 1	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TSB A/C No.799010100079383	1,475,536.00	0.00	1,129,598.00	0.00	2,605,134.00	0.00
450410100	PNB SAKSHARATHA A/C 4297000100078552	31,200.00	0.00	84,558.00	0.00	115,758.00	0.00
450410200	SBT PF A/C 67379518026	25,471.00	0.00	0.00	1,298.00	24,173.00	0.00
450410300	UNION BANK PMAY A/C No578402010014617	11,248,023.00	0.00	30,918,577.00	24,354,738.00	17,811,862.00	0.00
450410900	PNB-Ayyankali	2,872,787.00	0.00	5,147,106.00	3,231,937.00	4,787,956.00	0.00
450420100	HDFC Kottakkal	22,514.00	0.00	797.00	0.00	23,311.00	0.00
450420200	AXIS BANK NIGHT SHELTER.A/C No 916010018703428	2,805,510.00	0.00	99,489.00	0.00	2,904,999.00	0.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	598,483.00	0.00	5,205,402.00	22,928.00	5,780,957.00	0.00
450430100	kottakkal urban bank-Shujitha Mission A/C	7,512,542.00	0.00	303,506.00	236.00	7,815,812.00	0.00
450450100	Kottakkal Urban Bank	43,770.00	0.00	1,768.00	236.00	45,302.00	0.00
450450200	TPA-1	976.00	0.00	4,525,373.00	2,009,253.00	2,517,096.00	0.00
450610100	SBT- Sanitation A/C No 57022093726	38,130.00	0.00	5,025.00	0.00	43,155.00	0.00
450610200	SBT_Literacy A/c No 67056271435	219,470.00	0.00	4,024,045.00	3,993,006.00	250,509.00	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	1,861,660.00	0.00	1,266,294.00	1,670,584.00	1,457,370.00	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	6,000.00	0.00	200,000.00	206,000.00	0.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	453,900.00	0.00	65,770.00	126,360.00	393,310.00	0.00
460109900	Other Loans and advances to Employees	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
		460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	1,333,881.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	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	13,118.00	0.00	0.00	0.00	13,118.00	0.00
460509909	Advance to others	8,000.00	0.00	0.00	0.00	8,000.00	0.00
470100100	Deposit Works - Expenditure	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
	Total	266,644,462.92	266,644,462.92	687,442,532.00	687,442,532.00	954,086,994.92	954,086,994.92

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Kottakkal Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	74,399,134.97
	Cash	RP-40(a)	433,151.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	11,982,825.00
120000000	Assigned Revenues & Compensation	RP-2	11,051.00
130000000	Rental Income from Municipal Properties	RP-3	211,850.00
140000000	Fees & User Charges	RP-4	6,475,081.00
150000000	Sale & Hire Charges	RP-5	579,642.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	87,199,693.00
171000000	Interest Earned	RP-8	3,373,070.00
180000000	Other Income	RP-9	495.00
431000000	Sundry Debtors (Receivables)	RP-37	39,997,357.00
Non Operating			
311000000	Earmarked Funds	RP-22	5,000,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	29,925,127.00
330000000	Secured Loans	RP-25	15,000,000.00
340000000	Deposits Received	RP-27	13,629,750.00
350000000	Other Liabilities	RP-29	12,004,475.00
460000000	Loans, Advances and Deposits	RP-41	20,070.00
Grand Total			300,242,771.97
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,434,678.00
220000000	Administrative Expenses	RP-11	2,388,998.00
230000000	Operations & Maintenance	RP-12	6,877,263.00
240000000	Interest & Finance Charges	RP-13	1,296,385.00
250000000	Programme Expenses	RP-14	54,842,311.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	21,256,559.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	22,258,096.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,354,080.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,199,121.00
350000000	Other Liabilities	RP-29	7,715,011.00
430000000	Stock-in-hand	RP-36	0.00
Non Operating			
280000000	Prior Period Item	RP-19	26,971.00
320000000	Grants, Contribution for Specific Purposes	RP-24	745,880.00
330000000	Secured Loans	RP-25	3,200,000.00
340000000	Deposits Received	RP-27	127,000.00
350000000	Other Liabilities	RP-29	14,534,214.00
410000000	Fixed Assets	RP-31	21,464,860.00
460000000	Loans, Advances and Deposits	RP-41	1,599,651.00
Closing Balance			
	Bank	RP-40(b)	124,195,740.97
	Cash	RP-40(b)	725,953.00
Grand Total			300,242,771.97

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT-OAP A/C No 57022074725	50,094.00
450210200	VIJAYA BANK	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
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 NIGHT SHELTER.A/C No 916010018703428	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
		74,399,134.97

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	433,151.00
		433,151.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110050100	Lighting Tax	2,823.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,539,810.00
110160100	Entertainment Tax	2,444,213.00
110809900	Other Taxes	0.00
110900100	Tax Remission & Refund - Property Tax(General)	-4,021.00
		11,982,825.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	11,051.00
		11,051.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	90,000.00
130100300	Rent from Stadium	250.00
130101100	Rent from Conference Hall	5,000.00
130400100	Rent from Lease of Lands	1,600.00
130800100	Lease Rental	113,500.00
130800900	Other Rents	1,500.00
		211,850.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,500.00
140100200	Tutorial College Registration Fee	2,100.00
140110200	License Fees for Lodge	40,000.00
140110300	License Fees under P.P.R ACT	21,782.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	750.00
140120100	Fees for Construction of Buildings	1,265,353.00
140120200	Fees for Installation of Machinery	4,408.00
140120300	Fees for Construction of Factory	35.00
140129900	Other Fees for Grant of Permit	50,280.00
140130100	Fees for Birth & Death Certificate	9,557.00
140130300	Fees for Marriage Certificate	8,520.00
140130400	Fees for Ownership Certificate	510.00
140139900	Fees for Other Certificates or Extracts	325.00
140200200	Penal Interest	1,410,214.00
140200300	Fines	936,115.00
140400200	Notice Fees	45,678.00
140400300	Warrant Fees	78.00
140400400	Ownership Change Fees	57,530.00
140400800	Delayed Registration Fees	14,750.00
140400900	Search Fees	30.00
140409900	Other Fees	699,517.00
140500900	Public Sanitation Charges	451,952.00
140501100	Bus Stand Fees	637,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	121,000.00
140501400	Receipts on account of cost of services rendered	646,134.00
140501600	Receipts from Libraries	20,518.00
140509900	Other User Charges	18,445.00
		6,475,081.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	419,596.00
150110102	Sales of Forms (Others)	117,546.00
150120300	Receipts from auction of obsolete assets	42,500.00
		579,642.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	35,484,963.00
160100102	Development Fund - Special Component Plan	3,905,695.00
160100104	Development Fund - Central Finance Commission Grant	16,642,890.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	24,480.00
160100401	Maintenance Fund - Road Assets	9,249,473.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

160100402	Maintenance Fund - Non-Road Assets	4,960,630.00
160100500	General Purpose Fund	15,869,376.00
160101100	Special Grants	982,386.00
160200100	Re-imburement of expenses	79,800.00
		87,199,693.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,373,070.00
		3,373,070.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	495.00
		495.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,552,635.00
431100200	Receivables for Property Taxes (Arrears)	15,398,004.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,147,918.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	255,208.00
431300201	Receivable for License Fees (Current)	423,830.00
431300202	Receivable for License Fees (Arrears)	64,110.00
431400101	Rent receivable from Civic Amenities (Current)	10,878,296.00
431400102	Rent receivable from Civic Amenities (Arrears)	826,442.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409902	Other Receivable (Arrears)	47,678.00
431800110	Receivables for Service Cess (Current)	191,586.00
431800120	Receivables for Service Cess (Arrears)	211,650.00
		39,997,357.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,000,000.00
		5,000,000.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	27,419,247.00
320801000	Beneficiary Contribution	745,880.00
320809900	Other Grants & Contributions for Specific Purpose	1,760,000.00
		29,925,127.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	9,600,000.00
330500202	Loan from HUDCO	5,400,000.00
		15,000,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	13,295,000.00
340200200	Auction Deposit	40,000.00
340800100	Deposit Received From Others	294,750.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		13,629,750.00
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RP-29 Other Liabilities		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	4,500,000.00
350110600	Contribution to Central Pension Fund Payable	19,544.00
350110601	Employers Liabilities - Contributory Pension	2,185.00
350200106	Recoveries Payable - Co-operative Recovery	8,651.00
350200118	Group Insurance/ Arrear of GIS	1,200.00
350200129	Recoveries Payable - Contributory Pension	2,185.00
350300100	Library Cess Payable	1,258,711.00
350300700	Goods And Service Tax - CGST	1,252,363.00
350300800	Goods And Service Tax - SGST	1,252,363.00
350309900	Others payable	1,846,970.00
350400101	Refunds payable - Property Tax	230.00
350410101	Advance Collection of Revenues - Property Tax	2,034.00
350410301	Advance Collection of Revenues - License Fees	1,467,030.00
350410399	Advance Collection of Revenues - Other Fees	366,667.00
350800100	Liability in respect of Stale Cheque	24,342.00
		12,004,475.00

RP-41 Loans, Advances and Deposits		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	18,000.00
460100700	Miscellaneous Advance	2,070.00
		20,070.00

RP-10 Establishment Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,147,648.00
210100104	Salaries - Permanent Staff	1,511,465.00
210100105	Salaries - Temporary Staff	324,188.00
210100106	Salaries - Contingent Staff	488,493.00
210100200	Wages	3,253,074.00
210100300	Bonus	48,000.00
210200101	Travelling Allowances - Secretary	23,405.00
210200104	Travelling Allowances - Permanent Staff	22,471.00
210200201	Other allowances - Secretary	10,000.00
210200204	Other allowances - Permanent Staff	60,250.00
210200205	Other allowances - Temporary Staff	30,910.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	577,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,470,800.00
210200402	Training Expenses	113,274.00
210200499	Other Benefits and Allowances	18,000.00
		12,434,678.00

RP-11 Administrative Expenses		
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<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	256,800.00
220100101	Rent of Buildings	12,000.00
220110100	Office Electricity Expenses	340,090.00
220120100	Telephone Expenses	135,463.00
220120200	Postage Expenses	10,000.00
220200100	Books & Periodicals	167,449.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

220210100	Printing & Stationery	332,973.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	10,900.00
220400100	insurance	40,807.00
220510100	Law Charges	45,000.00
220600100	Newspaper Advertisement Charges	143,348.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	636,745.00
220809900	Miscellaneous Administration Expenses	257,423.00
		2,388,998.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	3,174,521.00
230100200	Diesel, Petrol & Gas	16,442.00
230500100	Repairs & Maintenance - Road and Pavements	411,760.00
230500300	Repairs & Maintenance - Water Supply	367,178.00
230500600	Repairs & Maintenance - Street Lights	1,659,050.00
230510300	Repairs & Maintenance - Schools	256,332.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	6,665.00
230520100	Repairs & Maintenance - Buildings	534,498.00
230530100	Repairs & Maintenance - Vehicles	99,435.00
230590100	Repairs & Maintenance - Machinery	5,600.00
230590900	Other Repairs & Maintenance	341,505.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,277.00
		6,877,263.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	1,293,342.00
240700100	Bank Charges	3,043.00
		1,296,385.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	2,827,079.00
250400113	Running of Krishi Bhavans	80,764.00
250400204	Running of veterinary hospitals	96,810.00
250400301	Maintenance of all minor and lift irrigation projects within the Municipal areas	300,000.00
250400304	Implementation of ground water resources development	138,398.00
250400700	Development Fund Programmes - Housing	13,251,300.00
250400702	Implementing housing programmes	31,063,983.00
250400707	Mobilise fund necessary for housing	429,712.00
250400801	Maintain water supply schemes within the respective Municipal area	211,385.00
250400802	Arrange water supply schemes within the respective Municipalities	177,586.00
250401001	Run the Government pre-primary schools, primary schools and High schools	359,270.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	5,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	33,784.00
250401205	Implement sanitation programmes	309,295.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	28,251.00
250401300	Development Fund Programmes - Social Welfare	66,660.00
250401301	Run Anganwadis	742,806.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	625,000.00
250401802	Organise relief activities	800,000.00
250500501	Scholarships for handicapped children	2,598,800.00
250500601	Allopathy	324,435.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00
250501609	Wells and water supply	347,513.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	24,480.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		54,842,311.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00
RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	74,550.00
251100301	High School Education-General	553,444.00
251100401	Higher Secondary Education-General	375,571.00
251101301	Education-Related Activities - General	4,295,000.00
251101302	Education-Related Activities - SCP	1,108,036.00
251200301	Health related Programs -General	734,059.00
251201001	Health Sub centers - General	65,548.00
251201101	Community Health Sub centers - General	517,364.00
251201401	Ayurveda Dispensary - General	748,405.00
251201801	Homeo Dispensary- General	250,000.00
251202401	Epidemic Control- General	39,600.00
251202501	Drinking Water - Public - General	906,197.00
251202502	Drinking Water - Public - SCP	38,429.00
251202601	Sanitation & Waste Management - Public - General	32,993.00
251300501	Welfare of the Aged - General	1,600,608.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	863,500.00
251300701	Welfare Programs for the Destitute-General	250,000.00
251400101	Women Welfare - General	426,552.00
251400102	Women Welfare - SCP	225,000.00
251410101	Anganwadi Nutrition - General	4,530,425.00
251420101	Anganwadi Infrastructure - General	128,359.00
251420201	Anganwadi Related Services - General	1,999,871.00
251600501	Plan Formulation, Implementation and Monitoring - General	257,190.00
251630101	Electricity Line Extension - General	41,000.00
251650101	Local Government Service Delivery Improvement - General	194,858.00
		20,256,559.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	5,657,176.00
252200101	Roads-General	16,181,902.00
252200102	Roads-SCP	119,018.00
252310201	Other Constructions - Side Walls - General	300,000.00
		22,258,096.00
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	142,500.00
253100301	Agricultural Development Programs- General	1,020,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	79,800.00
253101201	Agriculture and Related Sectors - Plantain - General	500,000.00
253102001	Agriculture and Related Sectors -Vetal- General	300,000.00
253103101	Animal Husbandry -Cow- General	180,830.00
253103401	Animal Husbandry -Calf- General	312,500.00
253104101	Animal Husbandry -Related Facility - General	518,450.00
253300101	Small scale industries and Micro enterprises -General	300,000.00
		3,354,080.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	1,199,121.00
		1,199,121.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,715,011.00
		7,715,011.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
		0.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	26,971.00
		26,971.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	745,880.00
		745,880.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	3,200,000.00
		3,200,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200200	Auction Deposit	107,000.00
340800100	Deposit Received From Others	20,000.00
		127,000.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	2,935,572.00
350110400	Provident Fund Payable	1,984,000.00
350110500	Pension and Gratuity Payable	80,760.00
350110600	Contribution to Central Pension Fund Payable	1,072,632.00
350110601	Employers Liabilities - Contributory Pension	133,970.00
350110602	Employers Liabilities - EPF	275,132.00
350110700	Contribution to Other Pension Fund Payable	23,271.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,142,876.00
350200104	Recoveries Payable - Insurance Premium	223,171.00
350200106	Recoveries Payable - Co-operative Recovery	78,880.00
350200108	Recoveries Payable - Dues to other LSGIs	64,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	22,265.00
350200116	State Life Insurance/ Arrear of SLI	94,085.00
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00
350200118	Group Insurance/ Arrear of GIS	46,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	11,200.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

350200129	Recoveries Payable - Contributory Pension	133,970.00
350200130	Recoveries Payable - EPF	278,256.00
350200199	Recoveries Payable-Other Recoveries from Employees	256,254.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,858.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	68,627.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,725.00
350209900	Recoveries Payable - Other Recoveries	22,543.00
350300100	Library Cess Payable	289,351.00
350300700	Goods And Service Tax - CGST	1,229,593.00
350300800	Goods And Service Tax - SGST	1,229,593.00
350309900	Others payable	1,817,350.00
350400101	Refunds payable - Property Tax	0.00
		14,534,214.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100104	Parking Lots	115,991.00
410200108	School Buildings	4,958,148.00
410200199	Other Buildings	511,693.00
410300100	Concrete Roads	8,500,085.00
410300200	Black Topped Roads	3,279,941.00
410300300	Other Roads	1,770,223.00
410310200	Drainage	333,883.00
410330100	Lamp Posts	900,000.00
410400100	Plant & Machinery - Municipality	25,866.00
410600100	Office & Other Equipments - Municipality	11,848.00
410600102	Computers, Printers & Peripherals	27,013.00
410600200	Office & Other Equipments - Transferred Institutions	9,665.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	0.00
410700102	Furniture & Fixture - Cupboards	1,020,504.00
410800100	Other Fixed Assets - Municipality	0.00
		21,464,860.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	200,000.00
460100700	Miscellaneous Advance	65,770.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,333,881.00
		1,599,651.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT-OAP A/C No 57022074725	50,094.00
450210200	VIJAYA BANK	81,402.94
450220200	ICICI BANK A/C NO.094205000488	0.00
450220300	Axis bank HUDCO A/C no.916010074995986	749,540.00
450220400	Axis Bank escrow A/C no.917020017514128	119,990.00
450220500	ICICI BANK OWN FUND SAVINGS A/C 094201001666	15,322,473.00
450220900	ICICI BANK RMSA-A/C NO.094201001662	2,007,179.00
450230100	Kottakkal SCB - Ownfund	50,363,130.03
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	10,335,385.00
450250300	VPFA 1	0.00
450250400	TSB A/C No.799010100079383	1,520,031.00
450410100	PNB SAKSHARATHA A/C 4297000100078552	115,758.00
450410200	SBT PF A/C 67379518026	24,173.00

Kottakkal Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

450410300	UNION BANK PMAY A/C No578402010014617	17,811,862.00
450410900	PNB-Ayyankali	4,787,956.00
450420100	HDFC Kottakkal	23,311.00
450420200	AXIS BANK NIGHT SHELTER.A/C No 916010018703428	2,904,999.00
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	5,780,957.00
450430100	kottakkal urban bank-Shujitha Mission A/C	7,815,812.00
450450100	Kottakkal Urban Bank	45,302.00
450450200	TPA-1	2,517,096.00
450610100	SBT- Sanitation A/C No 57022093726	43,155.00
450610200	SBT_Literacy A/c No 67056271435	249,846.00
450610300	SBT-NMBS A/C No 57022074736	1,495.00
450610400	SBT ICDS FUND A/C 67379523750	1,457,370.00
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
		124,195,740.97

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	725,953.00
		725,953.00

Kottakkal Municipality
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

31/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	28,025,370.00
120000000	Assigned Revenues & Compensation	I-2	11,051.00
130000000	Rental Income from Municipal Properties	I-3	11,729,550.00
140000000	Fees & User Charges	I-4(b)	8,096,106.00
150000000	Sale & Hire Charges	I-5(b)	579,642.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	168,968,459.00
170000000	Income from Investments	I-7	2,410,008.00
171000000	Interest Earned	I-8	2,482,591.00
180000000	Other Income	I-9	5,254.00
A	Total-Income		222,308,031.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	28,466,929.00
220000000	Administrative Expenses	I-11(b)	9,704,141.00
230000000	Operations & Maintenance	I-12(b)	7,251,973.00
240000000	Interest & Finance Charges	I-13	1,296,385.00
250000000	Programme Expenses	I-14	116,457,471.00
251000000	Decentralised Plan Programme - Service Sector	I-14	14,287,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	21,958,096.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,054,080.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,474,253.00
272000000	Depreciation	I-17(a)	12,841,164.00
B	Total-Expenditure		216,791,988.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,516,043.00
D= 280000000	Prior Period Item	I-18	(9,745,301.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		15,261,344.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kottakkal Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	13,587,391.00	
110010200	Service Cess u/s 26	191,586.00	
110050100	Lighting Tax	2,823.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,147,918.00	
110100200	Profession Tax - Employees	9,655,460.00	
110160100	Entertainment Tax	2,444,213.00	
110900100	Tax Remission & Refund - Property Tax(General)	(4,021.00)	
	Total Tax Revenue	28,025,370.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(4,021.00)	
	Total Remission and Refund of taxes	(4,021.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	11,051.00	
	Total Assigned Revenues & Compensation	11,051.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	90,000.00	
130100300	Rent from Stadium	250.00	
130100800	Rent from Shopping Complex	11,517,700.00	
130101100	Rent from Conference Hall	5,000.00	
130400100	Rent from Lease of Lands	1,600.00	
130800100	Lease Rental	113,500.00	
130800900	Other Rents	1,500.00	
	Total Rental Income from Muncipal Poperties	11,729,550.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,500.00	
140100200	Tutorial College Registration Fee	2,100.00	
140110100	License Fees for Dangerous & Offensive Trades	1,560,000.00	
140110200	License Fees for Lodge	40,000.00	
140110300	License Fees under P.P.R ACT	21,782.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	750.00	
140120100	Fees for Construction of Buildings	1,265,353.00	
140120200	Fees for Installation of Machinery	4,408.00	
140120300	Fees for Construction of Factory	35.00	

140129900	Other Fees for Grant of Permit	50,280.00	
140130100	Fees for Birth & Death Certificate	9,557.00	
140130300	Fees for Marriage Certificate	8,520.00	
140130400	Fees for Ownership Certificate	510.00	
140139900	Fees for Other Certificates or Extracts	325.00	
140200200	Penal Interest	1,410,239.00	
140200300	Fines	936,115.00	
140400200	Notice Fees	45,678.00	
140400300	Warrant Fees	78.00	
140400400	Ownership Change Fees	57,530.00	
140400800	Delayed Registration Fees	14,750.00	
140400900	Search Fees	30.00	
140409900	Other Fees	699,517.00	
140500900	Public Sanitation Charges	451,952.00	
140501100	Bus Stand Fees	637,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	182,000.00	
140501400	Receipts on account of cost of services rendered	646,134.00	
140501600	Receipts from Libraries	20,518.00	
140509900	Other User Charges	18,445.00	
	Total Fees & User Charges-Income Head wise	8,096,106.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	419,596.00	
150110102	Sales of Forms (Others)	117,546.00	
150120300	Receipts from auction of obsolete assets	42,500.00	
	Total Sale & Hire Charges-Income Head -wise	579,642.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	33,404,557.00	
160100102	Development Fund - Special Component Plan	3,905,695.00	
160100104	Development Fund - Central Finance CommissionGrant	12,015,522.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,544,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	24,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,370,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	382,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,172,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	450,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	33,003,600.00	
160100401	Maintenance Fund - Road Assets	9,249,473.00	
160100402	Maintenance Fund - Non-Road Assets	4,960,630.00	
160100500	General Purpose Fund	15,869,376.00	
160101100	Special Grants	3,718,393.00	
160101400	Flood Relief Grant	300,000.00	
160200100	Re-imburement of expenses	79,800.00	
160300100	Contribution towards schemes	24,517,133.00	
	Total Revenue Grants,Contributions & Subsidies	168,968,459.00	

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	2,410,008.00	
	Total Income from Investments-General Fund	2,410,008.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	2,482,591.00	
	Total Interest Earned	2,482,591.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	819.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	4,435.00	
	Total Other Income	5,254.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	550,658.00	
210100102	Salaries - Municipal Engineer	3,147,648.00	
210100104	Salaries - Permanent Staff	10,821,976.00	
210100105	Salaries - Temporary Staff	378,088.00	
210100106	Salaries - Contingent Staff	2,365,986.00	
210100200	Wages	5,829,792.00	
210100300	Bonus	48,000.00	
210200101	Travelling Allowances - Secretary	23,405.00	
210200104	Travelling Allowances - Permanent Staff	22,471.00	
210200201	Other allowances - Secretary	10,000.00	
210200204	Other allowances - Permanent Staff	60,250.00	
210200205	Other allowances - Temporary Staff	30,910.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	152,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	577,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,470,800.00	
210200402	Training Expenses	113,274.00	
210200499	Other Benefits and Allowances	18,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	209,300.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,077,227.00	
210300201	Contribution to Pension Fund - Contingent Staff	235,697.00	
210300500	Contributory Pension Fund	140,747.00	
	Total Establishment Expenditures-Expenditure head-wise	28,466,929.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	256,800.00	
220100101	Rent of Buildings	12,000.00	
220110100	Office Electricity Expenses	340,090.00	
220120100	Telephone Expenses	135,463.00	

220120200	Postage Expenses	10,000.00	
220200100	Books & Periodicals	167,449.00	
220210100	Printing & Stationery	332,973.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	10,900.00	
220400100	insurance	40,807.00	
220510100	Law Charges	45,000.00	
220600100	Newspaper Advertisement Charges	143,348.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	636,745.00	
220809900	Miscellaneous Administration Expenses	303,503.00	
251011501	Literacy Equivalence Examination - General	74,550.00	
251410101	Anganwadi Nutrition - General	4,530,425.00	
251420101	Anganwadi Infrastructure - General	128,359.00	
251420201	Anganwadi Related Services - General	1,999,871.00	
251630101	Electricity Line Extension - General	41,000.00	
251650101	Local Government Service Delivery Improvement - General	194,858.00	
252310201	Other Constructions - Side Walls - General	300,000.00	
	Total Administrative Expenditures-Expenditure head-wise	9,704,141.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	3,174,521.00	
230100200	Diesel, Petrol & Gas	16,442.00	
230500100	Repairs & Maintenance - Road and Pavements	411,760.00	
230500300	Repairs & Maintenance - Water Supply	367,178.00	
230500600	Repairs & Maintenance - Street Lights	1,659,050.00	
230510300	Repairs & Maintenance - Schools	256,332.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	6,665.00	
230520100	Repairs & Maintenance - Buildings	534,498.00	
230530100	Repairs & Maintenance - Vehicles	174,145.00	
230590100	Repairs & Maintenance - Machinery	5,600.00	
230590900	Other Repairs & Maintenance	341,505.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,277.00	
253300101	Small scale industries and Micro enterprises -General	300,000.00	
	Total Operations & Maintenance-Expenditure head-wise	7,251,973.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500201	Interest on loans from financial - HUDCO	1,293,342.00	
240700100	Bank Charges	3,043.00	
	Total Interest & Finance Charges	1,296,385.00	

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>
250200100	Expenditure on Poverty Eradication Program	2,832,839.00	
250400113	Running of Krishi Bhavans	80,764.00	
250400204	Running of veterinary hospitals	96,810.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	300,000.00	
250400304	Implementation of ground water resources development	138,398.00	
250400700	Development Fund Programmes - Housing	13,251,300.00	
250400702	Implementing housing programmes	31,063,983.00	
250400707	Mobilise fund necessary for housing	429,712.00	

250400801	Maintain water supply schemes within the respective Municipal area	211,385.00
250400802	Arrange water supply schemes within the respective Municipalities	177,586.00
250401001	Run the Government pre-primary schools, primary schools and High schools	359,270.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	5,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	68,784.00
250401205	Implement sanitation programmes	960,295.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	28,251.00
250401300	Development Fund Programmes - Social Welfare	66,660.00
250401301	Run Anganwadis	742,806.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	625,000.00
250401802	Organise relief activities	800,000.00
250500501	Scholarships for handicapped children	2,598,800.00
250500601	Allopathy	324,435.00
250501609	Wells and water supply	347,513.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,544,400.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	24,480.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,370,400.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	382,800.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	6,172,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters	450,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	33,003,600.00
251100301	High School Education-General	553,444.00
251100401	Higher Secondary Education-General	375,571.00
251101301	Education-Related Activities - General	4,295,000.00
251101302	Education-Related Activities - SCP	1,108,036.00
251200301	Health related Programs -General	734,059.00
251201001	Health Sub centers - General	65,548.00
251201101	Community Health Sub centers - General	517,364.00
251201401	Ayurveda Dispensary - General	748,405.00
251201801	Homeo Dispensary- General	250,000.00
251202401	Epidemic Control- General	39,600.00
251202501	Drinking Water - Public - General	906,197.00
251202502	Drinking Water - Public - SCP	38,429.00
251202601	Sanitation & Waste Management - Public - General	32,993.00
251300501	Welfare of the Aged - General	1,600,608.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	863,500.00
251300701	Welfare Programs for the Destitute-General	250,000.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	426,552.00
251400102	Women Welfare - SCP	225,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	257,190.00
252100101	Street Lights -General	5,657,176.00
252200101	Roads-General	16,181,902.00
252200102	Roads-SCP	119,018.00
253100101	Agriculture and Related Sectors - Paddy - General	142,500.00
253100301	Agricultural Development Programs- General	1,020,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	79,800.00
253101201	Agriculture and Related Sectors - Plantain - General	500,000.00
253102001	Agriculture and Related Sectors -Vetal- General	300,000.00

253103101	Animal Husbandry -Cow- General	180,830.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253104101	Animal Husbandry -Related Facility - General	518,450.00	
	Total Programme Expenditures	155,757,143.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	1,474,253.00	
	Total Revenue Grants, Contributions & Subsidies	1,474,253.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	(9,508,519.00)	
280100110	Prior Period income- Service Cess	(211,650.00)	
280200401	Prior Period Income - Licence Fees	(60,321.00)	
280800100	Prior Period - Establishment Expenses	28,489.00	
280800300	Prior Period - Operations and Maintenance Expenses	6,700.00	
	Total Prior Period Items(Net)	(9,745,301.00)	

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Kottakkal Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	75488728.37
311000000	Earmarked Funds	B-2	6681180.00
312000000	Reserves	B-3	85147535.00
	Total Reserve& Surplus		167317443.37
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	40296955.00
	Total Grants,Contributions for specific purposes		40296955.00
	Loans		
330000000	Secured Loans	B-5	25000000.00
	Total Loans		25000000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	49153105.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	11656712.40
	Total Current Liabilities and Provisions		60809817.40
	TOTAL LIABILITIES		293424215.77
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	160561779.00
411000000	Accumulated Depreciation	B-11	(42653654.00)
412000000	Capital Work In Progress	B-11	615000.00
	Total Fixed Assets		118523125.00
	Investments		
420000000	Investments - General Fund	B-12	5243513.00
421000000	Investments - Other Funds	B-13	19392597.00
	Total Investments		24636110.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16635775.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(40896.00)
450000000	Cash and Bank balance	B-17	124921693.97
460000000	Loans, Advances and Deposits	B-18	1943005.00
	Total Current Assets,Loans and Advances		143459578.77
	Other Assets		
470000000	Other Assets	B-19	6805402.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		6805402.00
	TOTAL ASSETS		293424215.77

Kottakkal Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	60,227,384.37	
310900100	Excess of Income Over Expenditure	15,261,344.00	
	Total Muncipal (General) Fund	75,488,728.37	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	5,493,589.00	
311700100	Pension Fund for Contingent Staff	1,187,591.00	
	Total Earnmarked Funds	6,681,180.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100100	Beneficiary Contribution (Utilised)	(2,870,864.00)	
312100200	Capital Contribution Others	88,018,399.00	
	Total Reserves	85,147,535.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	14,519,034.00	
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	20,969,264.00	
	Total Grants & Contribution for specific purposes	40,296,955.00	
Schedule: B-5 Secured Loans [Code No 330]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	9,600,000.00	
330500202	Loan from HUDCO	15,400,000.00	

	Total Secured Loans	25,000,000.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,250.00	
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	46,442,109.00	
340200200	Auction Deposit	1,527,775.00	
340800100	Deposit Received From Others	377,600.00	
	Total Deposits Received	49,153,105.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	2,184,579.00	
350110200	Net Salary Payable	705,635.00	
350110400	Provident Fund Payable	2,516,996.00	
350110600	Contribution to Central Pension Fund Payable	99,950.00	
350110601	Employers Liabilities - Contributory Pension	22,847.00	
350110700	Contribution to Other Pension Fund Payable	335,084.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	151,336.00	
350200104	Recoveries Payable - Insurance Premium	23,343.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,065.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,100.00	
350200116	State Life Insurance/ Arrear of SLI	11,650.00	
350200118	Group Insurance/ Arrear of GIS	22,700.00	
350200129	Recoveries Payable - Contributory Pension	23,829.00	
350200130	Recoveries Payable - EPF	5,115.00	
350200199	Recoveries Payable-Other Recoveries from Employees	47,759.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,742.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	26,082.00	

350300100	Library Cess Payable	2,811,194.40	
350300400	VAT payable	28,653.00	
350300500	Service Tax Payable	22,640.00	
350300700	Goods And Service Tax - CGST	148,195.00	
350300800	Goods And Service Tax - SGST	146,440.00	
350309900	Others payable	331,419.00	
350400101	Refunds payable - Property Tax	230.00	
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	2,469.00	
350410301	Advance Collection of Revenues - License Fees	1,467,030.00	
350410399	Advance Collection of Revenues - Other Fees	386,667.00	
350800100	Liability in respect of Stale Cheque	19,907.00	
	Total Other Liabilities (Sundry Creditors)	11,656,712.40	

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>
410100104	Parking Lots	115,991.00	
410200100	Buildings - Municipality	7,547,036.00	
410200105	Hospital Buildings	1,155,662.00	
410200106	Dispensary/ Clinic Buildings	285,446.00	
410200108	School Buildings	9,979,564.00	
410200199	Other Buildings	1,183,757.00	
410200200	Buildings - Transferred Institutions	1,614,062.00	
410300100	Concrete Roads	62,776,070.00	
410300200	Black Topped Roads	15,390,506.00	
410300300	Other Roads	14,621,034.00	
410300399	Other Constructions	8,270,083.00	
410300400	Bridges	14,916.00	
410300500	Culverts	1,331,910.00	
410310200	Drainage	6,206,681.00	
410320300	Reservoir	490,739.00	
410330100	Lamp Posts	1,650,000.00	
410400100	Plant & Machinery - Municipality	3,129,405.00	
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	411,768.00	
410600101	Air Conditioners	200,000.00	
410600102	Computers, Printers & Peripherals	1,914,942.00	

410600103	Photocopiers	90,100.00	
410600200	Office & Other Equipments - Transferred Institutions	1,398,797.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	140,400.00	
410700102	Furniture & Fixture - Cupboards	1,020,504.00	
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	(1,195,879.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,599,272.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,899,710.00)	
411500100	Accumulated Depreciation-Vehicles	(653,630.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,131,922.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,011,522.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(32,161,719.00)	
412010100	Capital Work In Progress - Municipal Fund	615,000.00	
	Total Fixed Assets	118,523,125.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	2,006,000.00	
420800100	Fixed Deposits	3,237,513.00	
	Total Investments-General Fund	5,243,513.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
421800100	Fixed Deposits - Speical Funds	19,392,597.00	
	Total Investments-Other Funds	19,392,597.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	4,232,213.00	
431100200	Receivables for Property Taxes (Arrears)	475,425.95	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,469,237.00	
431190202	Receivables for Advertisement Tax (Arrears)	139,196.00	
431300201	Receivable for License Fees (Current)	62,317.00	
431400101	Rent receivable from Civic Amenities (Current)	619,404.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,346,130.00	
431409901	Other Receivable (Current)	80,760.00	
431409902	Other Receivable (Arrears)	715,012.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(503,919.15)	
	Total Sundry Debtors(Receivables	16,635,775.80	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	725,953.00	
450210100	SBT-OAP A/C No 57022074725	50,094.00	
450210200	VIJAYA BANK	81,402.94	
450220300	Axis bank HUDCO A/C no.916010074995986	749,540.00	
450220400	Axis Bank escrow A/C no.917020017514128	119,990.00	
450220500	ICICI BANK OWN FUND SAVINGS A/C 094201001666	15,322,473.00	
450220900	ICICI BANK RMSA-A/C NO.094201001662	2,007,179.00	
450230100	Kottakkal SCB - Ownfund	50,363,130.03	
450250101	TSB(OWN FUND) A/C	10,335,385.00	
450250400	TSB A/C No.799010100079383	1,520,031.00	
450410100	PNB SAKSHARATHA A/C 4297000100078552	115,758.00	
450410200	SBT PF A/C 67379518026	24,173.00	
450410300	UNION BANK PMAY A/C No578402010014617	17,811,862.00	
450410900	PNB-Ayyankali	4,787,956.00	
450420100	HDFC Kottakkal	23,311.00	
450420200	AXIS BANK NIGHT SHELTER.A/C No 916010018703428	2,904,999.00	
450420300	IDBI SWATCHABHARATH A/C 1044104000113625	5,780,957.00	
450430100	kottakkal urban bank-Shujitha Mission A/C	7,815,812.00	
450450100	Kottakkal Urban Bank	45,302.00	
450450200	TPA-1	2,517,096.00	
450610100	SBT- Sanitation A/C No 57022093726	43,155.00	
450610200	SBT_Literacy A/c No 67056271435	249,846.00	
450610300	SBT-NMBS A/C No 57022074736	1,495.00	

450610400	SBT ICDS FUND A/C 67379523750	1,457,370.00	
450650500	TPA OLD	67,424.00	
	Total Cash and Bank Balances	124,921,693.97	

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>
460100700	Miscellaneous Advance	393,310.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,333,881.00	
460500301	Advance to Projects - Municipal Fund	194,696.00	
460509901	Other Advances - Municipal Funds	13,118.00	
460509909	Advance to others	8,000.00	
	Total Loans, advances and deposits	1,943,005.00	

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	
	Total Other Assets	6,805,402.00	

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

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

Schedule: B-21 Provisions [Code No 432]

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

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Kottakkal Municipality
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11,975,032.00
120000000	Assigned Revenues & Compensation	11,051.00
130000000	Rental Income from Municipal Properties	98,350.00
140000000	Fees & User Charges	6,664,581.00
150000000	Sale & Hire Charges	537,142.00
160000000	Revenue Grants, Contributions & Subsidies	87,199,693.00
171000000	Interest Earned	3,373,070.00
180000000	Other Income	9,495.00
		109,868,414.00
LESS		
210000000	Establishment Expenses	12,434,678.00
220000000	Administrative Expenses	2,456,685.00
230000000	Operations & Maintenance	6,244,990.00
240000000	Interest & Finance Charges	1,296,385.00
250000000	Programme Expenses	55,542,311.00
251000000	Decentralised Plan Programme - Service Sector	20,556,559.00
252000000	Decentralised Plan Programme - Infrastructure Sector	22,258,096.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,354,080.00
260000000	Revenue Grants, Contribution and Subsidies	1,199,121.00
280000000	Prior Period Item	26,971.00
431000000	Sundry Debtors (Receivables)	(40,122,321.00)
		85,247,555.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,620,859.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5,000,000.00
320000000	Grants, Contribution for Specific Purposes	29,179,247.00
330000000	Secured Loans	11,800,000.00
340000000	Deposits Received	13,721,917.00
350000000	Other Liabilities	(10,614,588.00)
		49,086,576.00
LESS		
410000000	Fixed Assets	21,995,746.00
430000000	Stock-in-hand	33,700.00
		22,029,446.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27,057,130.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,588,581.00
		1,588,581.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,588,581.00)
GRAND TOTAL (A+B+C)		50,089,408.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(74,832,285.97)
		(74,832,285.97)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		74,832,285.97
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(124,921,693.97)
		(124,921,693.97)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		124,921,693.97
Net increase/ (decrease) in cash and cash equivalents		50,089,408.00

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Kottakkal Municipality

Balance Sheet Schedule as On 31-March-2019

31/05/2019

Schedule B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	10,541,241.97	0.00	10,541,241.97	0.00	10,541,241.97
310900100	Excess of Income over Expenditure	49,686,142.40	222,308,031.00	271,994,173.40	207,046,687.00	64,947,486.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	60,227,384.37	222,308,031.00	282,535,415.37	207,046,687.00	75,488,728.37