

## Ramanattukara Municipality

Balance Sheet Schedule as On 31-March-2017

18/09/2018

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

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	6,662,852.89	0.00	6,662,852.89	0.00	6,662,852.89
310900100	Excess of Income over Expenditure	14,050,862.36	90,274,039.00	104,324,901.36	90,049,751.00	14,275,150.36
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>20,713,715.25</b>	<b>90,274,039.00</b>	<b>110,987,754.25</b>	<b>90,049,751.00</b>	<b>20,938,003.25</b>

## Ramanattukara Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	20938003.25
311000000	Earmarked Funds	B-2	315577.00
312000000	Reserves	B-3	32741771.00
	<b>Total Reserve&amp; Surplus</b>		<b>53995351.25</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	8598391.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>8598391.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2874836.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	5151514.75
	<b>Total Current Liabilities and Provisions</b>		<b>8027350.75</b>
	<b>TOTAL LIABILITIES</b>		<b>70621093.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	57731971.00
411000000	Accumulated Depreciation	B-11	(15583812.00)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>42148159.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	4420830.00
	<b>Total Investments</b>		<b>4420830.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	548925.00
431000000	Sundry Debtors (Receivables)	B-15	3361848.00
450000000	Cash and Bank balance	B-17	18978628.00
460000000	Loans, Advances and Deposits	B-18	1162703.00
	<b>Total Current Assets,Loans and Advances</b>		<b>24052104.00</b>
	<b>TOTAL ASSETS</b>		<b>70621093.00</b>

# Ramanattukara Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

<b>Schedule: B-1 Muncipal (General) Fund [Code No 310]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	20,713,715.25	
310900100	Excess of Income Over Expenditure	224,288.00	
	<b>Total Muncipal (General) Fund</b>	<b>20,938,003.25</b>	
<b>Schedule: B-2 Earnmarked Funds</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	139,515.00	
311700100	Pension Fund for Contingent Staff	15,274.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	160,788.00	
	<b>Total Earnmarked Funds</b>	<b>315,577.00</b>	
<b>Schedule: B-3 Reserves [Code No 312]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	32,741,771.00	
	<b>Total Reserves</b>	<b>32,741,771.00</b>	
<b>Schedule: B-4 Grants &amp; Contribution for specific purposes [Code No 320]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	2,204,625.00	
320801000	Beneficiary Contribution	226,070.00	
320802000	Grant for Projects	6,011,102.00	
320809900	Other Grants & Contributions for Specific Purpose	156,594.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>8,598,391.00</b>	
<b>Schedule: B-7 Deposits Received [Code No 340]</b>			
<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	28,780.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,900.00	

340100201	Contractor's Security Deposit - Municipal Fund	908,664.00	
340100205	Supplier's Security Deposit - Municipal Fund	2,300.00	
340100301	Contractor's Retention Money - Municipal Fund	759,621.00	
340200100	Rent Deposit	73,776.00	
340200200	Auction Deposit	294,104.00	
340200500	Library Deposit	75.00	
340800100	Deposit Received From Others	145,794.00	
340809900	Other deposits received	649,822.00	
	<b>Total Deposits Received</b>	<b>2,874,836.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341100100	Deposit Works- Civil Works	1,000.00	
	<b>Total Deposits Works</b>	<b>1,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	935,528.00	
350110200	Net Salary Payable	552,376.00	
350110600	Contribution to Central Pension Fund Payable	76,717.00	
350119900	Other Employee Liabilities Payable	(71,818.00)	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	81,042.00	
350200103	Recoveries Payable - Loan Recovery	1,500.00	
350200104	Recoveries Payable - Insurance Premium	17,491.00	
350200106	Recoveries Payable - Co-operative Recovery	39,965.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,940.00	
350200116	State Life Insurance/ Arrear of SLI	7,100.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	100.00	
350200118	Group Insurance/ Arrear of GIS	7,600.00	
350200125	Audit Recovery	9,445.00	
350200199	Recoveries Payable - Other Recoveries from Employees	76,209.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	29,682.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7,018.00	
350209900	Recoveries Payable - Other Recoveries	320,693.00	
350300100	Library Cess Payable	308,441.75	
350300400	VAT payable	3,596.00	
350300500	Service Tax Payable	190,194.00	
350309900	Others payable	89,010.00	

350400299	Refund Payable - Other User Charges	12,200.00	
350400500	Refund Payable - Grants	335,268.00	
350409901	Refund Payable - Deposit Works	1,603,197.00	
350410301	Advance Collection of Revenues - License Fees	480,895.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,094.00	
350800100	Liability in respect of Stale Cheque	30,031.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>5,151,514.75</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200100	Buildings - Municipality	4,684,600.00	
410200113	Recreation Centre Buildings	784,122.00	
410300100	Concrete Roads	365,534.00	
410300200	Black Topped Roads	15,737,266.00	
410300300	Other Roads	18,206,220.00	
410300399	Other Constructions	2,457,172.00	
410300500	Culverts	229,730.00	
410310200	Drainage	548,604.00	
410330100	Lamp Posts	409,812.00	
410400100	Plant & Machinery - Municipality	794,196.00	
410500100	Vehicles - Municipality	745,634.00	
410600100	Office & Other Equipments - Municipality	4,641,575.00	
410600102	Computers, Printers & Peripherals	98,200.00	
410600200	Office & Other Equipments - Transferred Institutions	90,015.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	968,555.00	
410700101	Furniture & Fixture - Cabinets	8,015.00	
410700199	Other Fittings & Electrical Appliances	46,900.00	
410800100	Other Fixed Assets - Municipality	6,600,921.00	
410800200	Other Fixed Assets - Transferred Institutions	314,900.00	
411200100	Accumulated Depreciation-Buildings	(449,834.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(94,504.00)	
411330100	Accumulated Depreciation-Public Lighting	(198,119.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(381,215.00)	
411500100	Accumulated Depreciation-Vehicles	(242,446.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(999,072.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(332,091.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(12,886,531.00)	
	<b>Total Fixed Assets</b>	<b>42,148,159.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	10,000.00	
420800100	Fixed Deposits	4,410,830.00	
	<b>Total Investments-General Fund</b>	<b>4,420,830.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	548,925.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>548,925.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	1,336,265.00	
431100200	Receivables for Property Taxes (Arrears)	606,357.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,125.00	
431300198	Receivable for Other User Charges (Current)	2,989.00	
431300201	Receivable for License Fees (Current)	17,700.00	
431300298	Receivable for Other Fees (Current)	932,665.00	
431300299	Receivable for Other Fees (Arrears)	175,700.00	
431400101	Rent receivable from Civic Amenities (Current)	224,091.00	
431400102	Rent receivable from Civic Amenities (Arrears)	171,677.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(109,721.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>3,361,848.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	186,025.00	
450210100	SBI Own fund A/c--35567156169	315,544.00	
450210200	CANARA BANK OWN FUND3155101007858	6,927,562.00	
450230100	Ramanattukara Service co-op Bank own fund A/C	76,871.00	
450250101	Treasury TSB A/C	2,521,882.00	
450250200	Treasury PD A/C - VPFA 2	29,516.00	
450410100	SBI Sand A/C35617786368	470,469.00	
450410200	SBI Suchithwa Mision A/c35617787248	460,590.00	
450410300	SBT-MP Fund A/c	160,788.00	

450410400	SBI TAX A/c35617786288	69,876.00	
450420100	ICICI Swach Bharat 074805000817	113,114.00	
450430100	RSCB-Relief Fund	139,515.00	
450610100	SBI ,Literacy A/C35617786540	105,961.00	
450610200	SBI ICDS Central share A/c35617792509	1,431,835.00	
450610600	Canara Bank-PMAY -3155101008739	2,600,000.00	
450620100	ICICI -NULM A/c. No. 74801001258	3,369,080.00	
	<b>Total Cash and Bank Balances</b>	<b>18,978,628.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	4,000.00	
460100700	Miscellaneous Advance	240,480.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	785,267.00	
460500201	Advance to Implementing Agencies - Municipal Fund	30,000.00	
460509909	Advance to others	102,956.00	
	<b>Total Loans, advances and deposits</b>	<b>1,162,703.00</b>	

Software support: Information Kerala Mission

**Ramanattukara Municipality**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,441,201.00
120000000	Assigned Revenues & Compensation	0.00
130000000	Rental Income from Municipal Properties	9,750.00
140000000	Fees & User Charges	2,389,531.00
150000000	Sale & Hire Charges	159,357.00
160000000	Revenue Grants, Contributions & Subsidies	17,189,150.00
171000000	Interest Earned	252,951.00
180000000	Other Income	10,803.00
		<b>24,452,743.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	6,274,195.00
220000000	Administrative Expenses	2,869,402.00
230000000	Operations & Maintenance	1,985,464.00
240000000	Interest & Finance Charges	20,481.00
250000000	Programme Expenses	14,286,875.00
251000000	Decentralised Plan Programme - Service Sector	15,269,638.00
252000000	Decentralised Plan Programme - Infrastructure Sector	17,898,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,023,854.00
260000000	Revenue Grants, Contribution and Subsidies	5,000.00
280000000	Prior Period Item	20,132.00
431000000	Sundry Debtors (Receivables)	(19,776,951.00)
		<b>40,876,095.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(16,423,352.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	57,237.00
320000000	Grants, Contribution for Specific Purposes	45,267,923.00
340000000	Deposits Received	1,127,051.00
341000000	Deposits Works	1,000.00
350000000	Other Liabilities	(19,607,885.00)
		<b>26,845,326.00</b>
<b>LESS</b>		
410000000	Fixed Assets	3,038,300.00
412000000	Capital Work In Progress	1,142,724.00
420000000	Investments - General Fund	(1,175,116.00)
		<b>3,005,908.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>23,839,418.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,252,707.00
		<b>1,252,707.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,252,707.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>6,163,359.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		



Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(12,815,269.00) <b>(12,815,269.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,815,269.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(18,978,628.00) <b>(18,978,628.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18,978,628.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>6,163,359.00</b>

Software Support:Information Kerala Mission

## Ramanattukara Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,340,791.00	
110010200	Service Cess u/s 26	1,067.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,331,050.00	
110100200	Profession Tax - Employees	2,945,072.00	
110110100	Advertisement Tax	33,250.00	
110150100	Theatre/ Show Tax	1,600.00	
110160100	Entertainment Tax	22,000.00	
	<b>Total Tax Revenue</b>	<b>14,674,830.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100800	Rent from Shopping Complex	2,274,708.00	
130101100	Rent from Conference Hall	6,375.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>2,281,083.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,800.00	
140110100	License Fees for Dangerous & Offensive Trades	701,260.00	
140110200	License Fees for Lodge	2,300.00	
140110300	License Fees under P.P.R ACT	200.00	
140119900	Other Licensing Fees	6,700.00	
140120100	Fees for Construction of Buildings	733,171.00	
140120200	Fees for Installation of Machinery	70,000.00	
140120300	Fees for Construction of Factory	1,180.00	
140129900	Other Fees for Grant of Permit	17,493.00	
140130100	Fees for Birth & Death Certificate	1,300.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	219.00	
140130300	Fees for Marriage Certificate	8,520.00	
140139900	Fees for Other Certificates or Extracts	3,447.00	
140200100	Penalties	1,000.00	
140200200	Penal Interest	256,510.00	
140200300	Fines	353,948.00	
140200500	Fines imposed by Municipal and other laws	1,500.00	
140400400	Ownership Change Fees	19,830.00	
140400800	Delayed Registration Fees	400.00	
140400900	Search Fees	1,032.00	
140409900	Other Fees	41,301.00	
140500900	Public Sanitation Charges	64,668.00	
140501000	Market Fees	614,000.00	
140501100	Bus Stand Fees	715,000.00	
140501600	Receipts from Libraries	870.00	
140501700	Receipts from Schools	1,695.00	
140509900	Other User Charges	50.00	
140700100	Road Cutting Charges	33,329.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>3,657,723.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	154,500.00	
150120300	Receipts from auction of obsolete assets	4,857.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>159,357.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,243,024.00	
160100102	Development Fund - Special Component Plan	6,389,904.00	
160100104	Development Fund - Central Finance CommissionGrant	3,351,673.00	
160100105	Development Fund-KLGSDP Grant	1,421,567.00	
160100201	Fund for Transferred Institutions - Agriculture	21,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,068,970.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	90,120.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,897,550.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	887,340.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,827,915.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	240,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	16,635,725.00	
160100401	Maintenance Fund - Road Assets	1,413,917.00	
160100402	Maintenance Fund - Non-Road Assets	1,683,563.00	
160100500	General Purpose Fund	10,209,780.00	
160101100	Special Grants	438,270.00	
160101500	Grant for Festivals	30,000.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	107,082.00	
160109900	Other Revenue Grants	311,465.00	
160300206	Beneficiary Contribution	130,350.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>69,399,215.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	91,028.00	
	<b>Total Interest Earned</b>	<b>91,028.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	8,825.00	
180809900	Miscellaneous Receipts	1,978.00	
	<b>Total Other Income</b>	<b>10,803.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	139,565.00	
210100102	Salaries - Municipal Engineer	459,240.00	

210100104	Salaries - Permanent Staff	7,427,225.00	
210100105	Salaries - Temporary Staff	13,500.00	
210100106	Salaries - Contingent Staff	277,085.00	
210100200	Wages	1,179,301.00	
210100300	Bonus	40,900.00	
210200201	Other allowances - Secretary	11,400.00	
210200204	Other allowances - Permanent Staff	110.00	
210200205	Other allowances - Temporary Staff	1,100.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,735.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,970.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,815.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,878,960.00	
210200499	Other Benefits and Allowances	66,580.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	597,267.00	
210300201	Contribution to Pension Fund - Contingent Staff	16,975.00	
210300300	Contribution to Pension Fund - Employees on deputation	58,665.00	
210400100	Leave Encashment	700,790.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>13,595,183.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	42,330.00	
220100101	Rent of Buildings	49,596.00	
220100399	Other Taxes/ Duties	64,821.00	
220110100	Office Electricity Expenses	138,203.00	
220110200	Water Charges	1,033,461.00	
220119900	Other Office Maintenance Expenses	8,836.00	
220120100	Telephone Expenses	55,134.00	
220120200	Postage Expenses	3,000.00	
220129900	Miscellaneous Communication Expenses	9,262.00	
220200100	Books & Periodicals	48,617.00	
220210100	Printing & Stationery	185,594.00	
220400100	insurance	75,240.00	
220510100	Law Charges	10,000.00	
220520100	Professional & Other Fees	40,981.00	
220600100	Newspaper Advertisement Charges	104,832.00	
220610100	Membership & Subscriptions	5,000.00	
220800200	Festival Expenses	21,000.00	
220809900	Miscellaneous Administration Expenses	489,254.00	
251410101	Anganwadi Nutrition - General	2,156,109.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251420201	Anganwadi Related Services - General	1,325,847.00	
251630101	Electricity Line Extension - General	17,663.00	
251650101	Local Government Service Delivery Improvement - General	51,270.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,236,050.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	240,631.00	
230100101	Electricity Charges for Street Lights	750,391.00	
230100200	Diesel, Petrol & Gas	239,337.00	
230309900	Consumption of Stores - Other Stores	3,600.00	
230400100	Vehicle Hire Charges	15,029.00	
230500300	Repairs & Maintenance - Water Supply	5,000.00	
230500400	Repairs & Maintenance - Drainage	48,152.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,901.00	

230510400	Repairs & Maintenance - Markets	37,620.00	
230510800	Repairs & Maintenance - Swimming Pools	9,800.00	
230530100	Repairs & Maintenance - Vehicles	70,904.00	
230590100	Repairs & Maintenance - Machinery	18,070.00	
230590900	Other Repairs & Maintenance	7,371.00	
253301601	Market Promotion- General	75,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,525,806.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	5,805.00	
240800100	Other Finance Expenses	10,970.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>16,775.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250400202	Increase the production of milk	349,998.00	
250400204	Running of veterinary hospitals	98,000.00	
250400207	Prevention of cruelty to animals	200,000.00	
250400700	Development Fund Programmes - Housing	7,758,000.00	
250400707	Mobilise fund necessary for housing	120,000.00	
250401202	Conduct child welfare centres and mother carehomes	43,350.00	
250401205	Implement sanitation pogrammes	390,000.00	
250401500	Development Fund Programmes - Development of SC / ST	249,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	569,491.00	
250500101	Production incentive to Paddy Growers	21,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	243,473.00	
250500501	Scholarships for handicapped children	700,000.00	
250500504	Orphanages - grant in aid	107,082.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	10,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	312,234.00	
250501609	Wells and water supply	5,250.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,068,970.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	2,520.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	87,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,897,550.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	887,340.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,827,915.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	240,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	16,635,725.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	530,830.00	
251101301	Education-Related Activities - General	600,000.00	
251101302	Education-Related Activities- SCP	100,000.00	
251200301	Health related Special Programs -General	306,873.00	

251200802	Drinking Water-SCP	12,000.00	
251200901	Sanitation-General	1,545,770.00	
251202501	Drinking Water - Public - General	149,049.00	
251300101	Housing-General	400,000.00	
251300102	Housing-SCP	630,000.00	
251301204	Contribution to Social Security Mission-General	150,000.00	
251400101	Development Programs for Women and Children -General	155,356.00	
251400102	Development Programs for Women and Children - SCP	1,200,000.00	
251400201	Special Child Welfare Program-General	386,350.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,985.00	
252100101	Energy - Electrification of Street Lights-General	192,950.00	
252200101	Roads-General	7,744,383.00	
252200102	Roads-SCP	164,414.00	
252200501	Foot Bridges-General	345,765.00	
252200502	Foot Bridges-SCP	338,999.00	
252300101	Public Buildings-General	873,329.00	
253100101	Agriculture and Related Sectors - Paddy - General	49,296.00	
253100901	Agriculture and Related Sectors - Coconut - General	382,800.00	
253101101	Agriculture and Related Sectors - Vegetables - General	30,960.00	
253101201	Agriculture and Related Sectors - Plantain - General	81,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	60,000.00	
253103501	Animal Husbandry -Poultry- General	497,502.00	
	<b>Total Programme Expenditures</b>	<b>62,252,109.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100300	Financial assistance to Arts and Sports Organisations	5,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>5,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Prior Period Items(Net)</b>		

*Software support: Information Kerala Mission*

**Ramanattukara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

18/09/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	14,674,830.00
130000000	Rental Income from Municipal Properties	I-3	2,281,083.00
140000000	Fees & User Charges	I-4(b)	3,657,723.00
150000000	Sale & Hire Charges	I-5(b)	159,357.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	69,399,215.00
171000000	Interest Earned	I-8	91,028.00
180000000	Other Income	I-9	10,803.00
<b>A</b>	<b>Total-Income</b>		<b>90,274,039.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	13,595,183.00
220000000	Administrative Expenses	I-11(b)	6,236,050.00
230000000	Operations & Maintenance	I-12(b)	1,525,806.00
240000000	Interest & Finance Charges	I-13	16,775.00
250000000	Programme Expenses	I-14	45,755,328.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,735,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	9,659,840.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,101,558.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	5,000.00
272000000	Depreciation	I-17(a)	6,418,828.00
<b>B</b>	<b>Total-Expenditure</b>		<b>90,049,751.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>224,288.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>224,288.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	2,523.00	10,343,314.00	0.00	10,340,791.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,067.00	0.00	1,067.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	30,362.00	1,361,412.00	0.00	1,331,050.00
110100200	Profession Tax - Employees	0.00	0.00	1,500.00	2,946,572.00	0.00	2,945,072.00
110110100	Advertisement Tax	0.00	0.00	0.00	33,250.00	0.00	33,250.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	1,600.00	0.00	1,600.00
110160100	Entertainment Tax	0.00	0.00	0.00	22,000.00	0.00	22,000.00
130100200	Rent from Town Hall	0.00	0.00	375.00	375.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	2,274,708.00	0.00	2,274,708.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	6,375.00	0.00	6,375.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,800.00	0.00	6,800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	701,260.00	0.00	701,260.00
140110200	License Fees for Lodge	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	200.00	0.00	200.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,700.00	0.00	6,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	733,171.00	0.00	733,171.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	70,000.00	0.00	70,000.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,180.00	0.00	1,180.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	17,493.00	0.00	17,493.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	219.00	0.00	219.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,520.00	0.00	8,520.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,447.00	0.00	3,447.00
140200100	Penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	0.00	256,510.00
140200300	Fines	0.00	0.00	500.00	354,448.00	0.00	353,948.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400400	Ownership Change Fees	0.00	0.00	50.00	19,880.00	0.00	19,830.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00
140400900	Search Fees	0.00	0.00	0.00	1,032.00	0.00	1,032.00
140409900	Other Fees	0.00	0.00	400.00	41,701.00	0.00	41,301.00
140500400	Electricity Charges	0.00	0.00	1,611.00	1,611.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	64,668.00	0.00	64,668.00
140501000	Market Fees	0.00	0.00	0.00	614,000.00	0.00	614,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	715,000.00	0.00	715,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	870.00	0.00	870.00
140501700	Receipts from Schools	0.00	0.00	0.00	1,695.00	0.00	1,695.00
140509900	Other User Charges	0.00	0.00	0.00	50.00	0.00	50.00
140700100	Road Cutting Charges	0.00	0.00	0.00	33,329.00	0.00	33,329.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	154,500.00	0.00	154,500.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	4,857.00	0.00	4,857.00
160100101	Development Fund - General	0.00	0.00	0.00	10,243,024.00	0.00	10,243,024.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,389,904.00	0.00	6,389,904.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	3,351,673.00	0.00	3,351,673.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,421,567.00	0.00	1,421,567.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	21,000.00	0.00	21,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,068,970.00	0.00	2,068,970.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	20,040.00	110,160.00	0.00	90,120.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10,897,550.00	0.00	10,897,550.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	887,340.00	0.00	887,340.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,827,915.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	480,000.00	0.00	240,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	16,635,725.00	0.00	16,635,725.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	530,830.00	530,830.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,413,917.00	0.00	1,413,917.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,683,563.00	0.00	1,683,563.00
160100500	General Purpose Fund	0.00	0.00	0.00	10,209,780.00	0.00	10,209,780.00
160101100	Special Grants	0.00	0.00	0.00	438,270.00	0.00	438,270.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	107,082.00	0.00	107,082.00
160109900	Other Revenue Grants	0.00	0.00	0.00	311,465.00	0.00	311,465.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	130,350.00	0.00	130,350.00
171100100	Interest from Bank Accounts	0.00	0.00	2,314.00	93,342.00	0.00	91,028.00
180400100	Recovery from Employees	0.00	0.00	0.00	8,825.00	0.00	8,825.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	1,978.00	0.00	1,978.00
210100101	Salaries -Secretary	0.00	0.00	139,565.00	0.00	139,565.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	459,240.00	0.00	459,240.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	7,962,587.00	535,362.00	7,427,225.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	299,910.00	22,825.00	277,085.00	0.00
210100200	Wages	0.00	0.00	1,179,301.00	0.00	1,179,301.00	0.00
210100300	Bonus	0.00	0.00	42,000.00	1,100.00	40,900.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	11,400.00	0.00	11,400.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	110.00	0.00	110.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	1,100.00	0.00	1,100.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	149,735.00	0.00	149,735.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	122,970.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	453,815.00	0.00	453,815.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,878,960.00	0.00	1,878,960.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	66,580.00	0.00	66,580.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	15,481.00	15,481.00	0.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	889,749.00	292,482.00	597,267.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	22,078.00	5,103.00	16,975.00	0.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00	0.00	58,665.00	0.00	58,665.00	0.00
210400100	Leave Encashment	0.00	0.00	700,790.00	0.00	700,790.00	0.00
220100100	Rent	0.00	0.00	42,330.00	0.00	42,330.00	0.00
220100101	Rent of Buildings	0.00	0.00	49,596.00	0.00	49,596.00	0.00
220100301	Income Tax	0.00	0.00	2,105.00	2,105.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	64,821.00	0.00	64,821.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	138,203.00	0.00	138,203.00	0.00
220110200	Water Charges	0.00	0.00	1,033,461.00	0.00	1,033,461.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	8,836.00	0.00	8,836.00	0.00
220120100	Telephone Expenses	0.00	0.00	55,134.00	0.00	55,134.00	0.00
220120200	Postage Expenses	0.00	0.00	4,000.00	1,000.00	3,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	9,262.00	0.00	9,262.00	0.00
220200100	Books & Periodicals	0.00	0.00	48,617.00	0.00	48,617.00	0.00
220210100	Printing & Stationery	0.00	0.00	185,594.00	0.00	185,594.00	0.00
220400100	insurance	0.00	0.00	75,240.00	0.00	75,240.00	0.00
220510100	Law Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	40,981.00	0.00	40,981.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	104,832.00	0.00	104,832.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800200	Festival Expenses	0.00	0.00	21,000.00	0.00	21,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220809900	Miscellaneous Administration Expenses	0.00	0.00	586,554.00	97,300.00
230100100	Electricity Charges	0.00	0.00	244,906.00	4,275.00	240,631.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	750,391.00	0.00	750,391.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	239,337.00	0.00	239,337.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	3,600.00	0.00	3,600.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	15,029.00	0.00	15,029.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	48,152.00	0.00	48,152.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	4,901.00	0.00	4,901.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	37,620.00	0.00	37,620.00	0.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	0.00	9,800.00	0.00	9,800.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	70,904.00	0.00	70,904.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	18,070.00	0.00	18,070.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	7,371.00	0.00	7,371.00	0.00
240500100	Interest on loans from banks	0.00	0.00	4,283.00	4,283.00	0.00	0.00
240700100	Bank Charges	0.00	0.00	6,840.00	1,035.00	5,805.00	0.00
240800100	Other Finance Expenses	0.00	0.00	10,970.00	0.00	10,970.00	0.00
250400202	Increase the production of milk	0.00	0.00	349,998.00	0.00	349,998.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	98,000.00	0.00	98,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,758,000.00	0.00	7,758,000.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	17,663.00	17,663.00	0.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	43,350.00	0.00	43,350.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,308,270.00	918,270.00	390,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	249,000.00	0.00	249,000.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	569,491.00	0.00	569,491.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250500101	Production incentive to Paddy Growers	0.00	0.00	21,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	243,473.00	0.00	243,473.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	107,082.00	0.00	107,082.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	312,234.00	0.00	312,234.00	0.00
250501609	Wells and water supply	0.00	0.00	5,250.00	0.00	5,250.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,068,970.00	0.00	2,068,970.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	5,640.00	3,120.00	2,520.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	87,600.00	0.00	87,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	10,897,550.00	0.00	10,897,550.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	887,340.00	0.00	887,340.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,827,915.00	0.00	2,827,915.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	480,000.00	240,000.00	240,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	16,635,725.00	0.00	16,635,725.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	530,830.00	0.00	530,830.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Special Programs -General	0.00	0.00	306,873.00	0.00	306,873.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	12,000.00	0.00	12,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,545,770.00	0.00	1,545,770.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	149,049.00	0.00	149,049.00	0.00
251300101	Housing-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300102	Housing-SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	155,356.00	0.00	155,356.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	386,350.00	0.00	386,350.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,156,109.00	0.00	2,156,109.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,325,847.00	0.00	1,325,847.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	99,985.00	0.00	99,985.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	17,663.00	0.00	17,663.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	51,270.00	0.00	51,270.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	192,950.00	0.00	192,950.00	0.00
252200101	Roads-General	0.00	0.00	7,744,383.00	0.00	7,744,383.00	0.00
252200102	Roads-SCP	0.00	0.00	164,414.00	0.00	164,414.00	0.00
252200501	Foot Bridges-General	0.00	0.00	345,765.00	0.00	345,765.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	338,999.00	0.00	338,999.00	0.00
252300101	Public Buildings-General	0.00	0.00	873,329.00	0.00	873,329.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	49,296.00	0.00	49,296.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	382,800.00	0.00	382,800.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	30,960.00	0.00	30,960.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	81,000.00	0.00	81,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	60,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	497,502.00	0.00	497,502.00	0.00
253301601	Market Promotion- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	93,692.00	0.00	93,692.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	31,919.00	0.00	31,919.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	20,981.00	0.00	20,981.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	158,839.00	0.00	158,839.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	74,563.00	0.00	74,563.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	480,977.00	0.00	480,977.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	99,601.00	0.00	99,601.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	5,458,256.00	0.00	5,458,256.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	550.00	550.00	0.00	0.00
310100100	General Fund	0.00	6662852.89	0.00	0.00	0.00	6,662,852.89
310900100	Excess of Income and Expenditure	0.00	14050862.36	0.00	0.00	0.00	14,050,862.36
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	139515.00	0.00	0.00	0.00	139,515.00
311700100	Pension Fund for Contingent Staff	0.00	1665.00	5,067.00	18,676.00	0.00	15,274.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	135467.00	350,503.00	375,824.00	0.00	160,788.00
312100200	Capital Contribution Others	0.00	29867934.00	0.00	2,873,837.00	0.00	32,741,771.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1222354.00	750,368.00	1,732,639.00	0.00	2,204,625.00
320200101	Development Fund - General - Capital	0.00	0.00	10,937,072.00	10,937,072.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	6,577,770.00	6,577,770.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	12,000.00	12,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	4,343,129.00	4,343,129.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	2,451,038.00	2,451,038.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200108	Maintenance Fund - Road Assets	0.00	0.00	1,413,917.00	1,413,917.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	1,730,463.00	1,730,463.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	211070.00	135,350.00	150,350.00	0.00	226,070.00
320802000	Grant for Projects	0.00	0.00	79,000.00	6,090,102.00	0.00	6,011,102.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	106594.00	0.00	50,000.00	0.00	156,594.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	28780.00	7,500.00	7,500.00	0.00	28,780.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	9500.00	2,000.00	4,400.00	0.00	11,900.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1283359.00	374,695.00	0.00	0.00	908,664.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1500.00	0.00	800.00	0.00	2,300.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	759621.00	0.00	0.00	0.00	759,621.00
340200100	Rent Deposit	0.00	73776.00	0.00	0.00	0.00	73,776.00
340200200	Auction Deposit	0.00	1439604.00	1,452,918.00	307,418.00	0.00	294,104.00
340200500	Library Deposit	0.00	75.00	0.00	0.00	0.00	75.00
340800100	Deposit Received From Others	0.00	98375.00	14,000.00	61,419.00	0.00	145,794.00
340809900	Other deposits received	0.00	649822.00	0.00	0.00	0.00	649,822.00
341100100	Deposit Works- Civil Works	0.00	1000.00	0.00	0.00	0.00	1,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	138,215.00	138,215.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	566,328.00	566,328.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,300,393.00	1,300,393.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	3,465,995.00	3,465,995.00	0.00	0.00
350109900	Other Creditors	0.00	935528.00	1,234,882.00	1,234,882.00	0.00	935,528.00
350110100	Gross Salary Payable	0.00	0.00	7,065,284.00	7,065,284.00	0.00	0.00
350110200	Net Salary Payable	0.00	545357.00	5,134,148.00	5,141,167.00	0.00	552,376.00
350110600	Contribution to Central Pension Fund Payable	0.00	64400.00	799,195.00	811,512.00	0.00	76,717.00
350110700	Contribution to Other Pension Fund Payable	0.00	3699.00	269,601.00	265,902.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	656,850.00	656,850.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	71,818.00	0.00	71,818.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	55830.00	889,932.00	915,144.00	0.00	81,042.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	1,500.00	0.00	1,500.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200104	Recoveries Payable - Insurance Premium	0.00	14757.00	165,996.00	168,730.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	92,865.00	132,830.00	0.00	39,965.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	27,000.00	27,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	940.00	64,429.00	68,429.00	0.00	4,940.00
350200116	State Life Insurance/ Arrear of SLI	0.00	4200.00	75,600.00	78,500.00	0.00	7,100.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	2,250.00	2,350.00	0.00	100.00
350200118	Group Insurance/ Arrear of GIS	0.00	2850.00	55,400.00	60,150.00	0.00	7,600.00
350200122	Accident Compensation Recovery	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	9,445.00	0.00	9,445.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	39656.00	251,861.00	288,414.00	0.00	76,209.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	66010.00	51,908.00	15,580.00	0.00	29,682.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	7018.00	0.00	0.00	0.00	7,018.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	320693.00	0.00	0.00	0.00	320,693.00
350300100	Library Cess Payable	0.00	277540.75	473,790.00	504,691.00	0.00	308,441.75
350300400	VAT payable	0.00	0.00	4,044.00	7,640.00	0.00	3,596.00
350300500	Service Tax Payable	0.00	95257.00	305,675.00	400,612.00	0.00	190,194.00
350309900	Others payable	0.00	83160.00	0.00	5,850.00	0.00	89,010.00
350400299	Refund Payable - Other User Charges	0.00	12200.00	0.00	0.00	0.00	12,200.00
350400399	Refund Payable - Other Fees	0.00	0.00	550.00	550.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	335,268.00	0.00	335,268.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	1,603,197.00	0.00	1,603,197.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	6250.00	6,250.00	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	285200.00	285,200.00	480,895.00	0.00	480,895.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	3094.00	0.00	0.00	0.00	3,094.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800100	Liability in respect of Stale Cheque	0.00	30031.00	0.00	0.00
410200100	Buildings - Municipality	4,684,600.00	0.00	0.00	0.00	4,684,600.00	0.00
410200113	Recreation Centre Buildings	0.00	0.00	784,122.00	0.00	784,122.00	0.00
410300100	Concrete Roads	365,534.00	0.00	0.00	0.00	365,534.00	0.00
410300200	Black Topped Roads	6,535,161.00	0.00	9,202,105.00	0.00	15,737,266.00	0.00
410300300	Other Roads	17,532,462.00	0.00	673,758.00	0.00	18,206,220.00	0.00
410300399	Other Constructions	1,943,772.00	0.00	601,304.00	87,904.00	2,457,172.00	0.00
410300500	Culverts	229,730.00	0.00	0.00	0.00	229,730.00	0.00
410310200	Drainage	89,781.00	0.00	458,823.00	0.00	548,604.00	0.00
410330100	Lamp Posts	9,812.00	0.00	400,000.00	0.00	409,812.00	0.00
410400100	Plant & Machinery - Municipality	794,196.00	0.00	0.00	0.00	794,196.00	0.00
410500100	Vehicles - Municipality	743,384.00	0.00	2,250.00	0.00	745,634.00	0.00
410600100	Office & Other Equipments - Municipality	4,641,575.00	0.00	0.00	0.00	4,641,575.00	0.00
410600102	Computers, Printers & Peripherals	0.00	0.00	98,200.00	0.00	98,200.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	50,000.00	0.00	40,015.00	0.00	90,015.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	968,555.00	0.00	0.00	0.00	968,555.00	0.00
410700101	Furniture & Fixture - Cabinets	0.00	0.00	8,015.00	0.00	8,015.00	0.00
410700199	Other Fittings & Electrical Appliances	0.00	0.00	46,900.00	0.00	46,900.00	0.00
410800100	Other Fixed Assets - Municipality	6,420,859.00	0.00	180,062.00	0.00	6,600,921.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	200,000.00	0.00	114,900.00	0.00	314,900.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	356142.00	0.00	93,692.00	0.00	449,834.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	62585.00	0.00	31,919.00	0.00	94,504.00
411330100	Accumulated Depreciation-Public Lighting	0.00	177138.00	0.00	20,981.00	0.00	198,119.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	222376.00	0.00	158,839.00	0.00	381,215.00
411500100	Accumulated Depreciation-Vehicles	0.00	167883.00	0.00	74,563.00	0.00	242,446.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	518095.00	0.00	480,977.00	0.00	999,072.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	232490.00	0.00	99,601.00	0.00	332,091.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	7428275.00	0.00	5,458,256.00	0.00	12,886,531.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010100	Capital Work In Progress - Municipal Fund	6,433,040.00	0.00	0.00	6,433,040.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	784,122.00	0.00	0.00	784,122.00	0.00	0.00
420500100	Investments - Equity Shares	10,000.00	0.00	0.00	0.00	10,000.00	0.00
420800100	Fixed Deposits	4,410,830.00	0.00	0.00	0.00	4,410,830.00	0.00
430100200	Purchase of Material - Stores	548,925.00	0.00	0.00	0.00	548,925.00	0.00
431100100	Receivables for Property Taxes (Current)	995,309.00	0.00	12,607,501.00	12,266,545.00	1,336,265.00	0.00
431100200	Receivables for Property Taxes (Arrears)	968,032.00	0.00	5,552,695.00	5,914,370.00	606,357.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	1,331,052.00	1,326,927.00	4,125.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,070.00	0.00	14,900.00	23,970.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	2,989.00	0.00	0.00	0.00	2,989.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	737,458.00	719,758.00	17,700.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	13,730.00	13,730.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	932,665.00	0.00	0.00	0.00	932,665.00	0.00
431300299	Receivable for Other Fees (Arrears)	277,200.00	0.00	0.00	101,500.00	175,700.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	417,274.00	0.00	2,312,108.00	2,505,291.00	224,091.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	134,918.00	0.00	427,612.00	390,853.00	171,677.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	446.00	446.00	0.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	101,500.00	101,500.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	47.00	47.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	95557.00	502,875.00	517,039.00	0.00	109,721.00
450100100	Cash	587,427.00	0.00	62,127,489.00	62,528,891.00	186,025.00	0.00
450210100	SBI Own fund A/c--35567156169	2,145,196.00	0.00	110,478.00	1,940,130.00	315,544.00	0.00
450210200	CANARA BANK OWN FUND3155101007858	1,916,270.00	0.00	24,058,958.00	19,047,666.00	6,927,562.00	0.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBI - Literacy -7923 (Panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450210600	SBI - IT - 5319 - Panchayath	28,722.00	0.00	1,158.00	29,880.00	0.00	0.00
450210700	SBI Sand - 7747 - Panchayath	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
		450230100	Ramanattukara Service co-op Bank own fund A/C	469,514.00	0.00	152,777.00	545,420.00
450230200	RSCB - 514 - Panchayath	0.00	0.00	0.00	0.00	0.00	0.00
450230300	RSCB - Relief Fund	0.00	0.00	139,515.00	139,515.00	0.00	0.00
450250101	Treasury TSB A/C	394,634.00	0.00	10,992,196.00	8,864,948.00	2,521,882.00	0.00
450250200	Treasury PD A/C - VPFA 2	29,516.00	0.00	0.00	0.00	29,516.00	0.00
450410100	SBI Sand A/C35617786368	471,101.00	0.00	0.00	632.00	470,469.00	0.00
450410200	SBI Suchithwa Mision A/c35617787248	461,223.00	0.00	0.00	633.00	460,590.00	0.00
450410300	SBT-MP Fund A/c	135,467.00	0.00	375,824.00	350,503.00	160,788.00	0.00
450410400	SBI TAX A/c35617786288	44,633.00	0.00	338,787.00	313,544.00	69,876.00	0.00
450420100	ICICI Swach Bharat 074805000817	50,000.00	0.00	1,041,254.00	978,140.00	113,114.00	0.00
450430100	RSCB-Relief Fund	139,515.00	0.00	139,515.00	139,515.00	139,515.00	0.00
450610100	SBI ,Literacy A/C35617786540	106,594.00	0.00	0.00	633.00	105,961.00	0.00
450610200	SBI ICDS Central share A/c35617792509	711,131.00	0.00	721,337.00	633.00	1,431,835.00	0.00
450610300	SBI - ICDS -4801- Panchayath	0.00	0.00	0.00	0.00	0.00	0.00
450610400	SBT - MP Fund - 2122 - Panchayath	0.00	0.00	0.00	0.00	0.00	0.00
450610500	PNB - MGNREGS - Panchayath	0.00	0.00	0.00	0.00	0.00	0.00
450610600	Canara Bank-PMAY -3155101008739	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00
450620100	ICICI -NULM A/c. No. 74801001258	0.00	0.00	3,369,080.00	0.00	3,369,080.00	0.00
450650100	Treasury MF A/C ii a	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 MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Municipality TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450650400	CFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650500	KLGS DP Grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	1,500.00	1,500.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	308,000.00	308,000.00	4,000.00	0.00
460100700	Miscellaneous Advance	8,200.00	0.00	232,280.00	0.00	240,480.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	785,267.00	0.00	785,267.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	500,000.00	470,000.00	30,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460509909	Advance to others	21,000.00	0.00	81,956.00	0.00
	<b>Total</b>	<b>68,857,938.00</b>	<b>68,857,938.00</b>	<b>291,434,208.00</b>	<b>291,434,208.00</b>	<b>360,292,146.00</b>	<b>360,292,146.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	7,103,516.00
	Cash	RP-40(a)	587,427.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3,002,989.00
130000000	Rental Income from Municipal Properties	RP-3	6,375.00
140000000	Fees & User Charges	RP-4	1,562,795.00
150000000	Sale & Hire Charges	RP-5	159,357.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	10,329,900.00
171000000	Interest Earned	RP-8	91,028.00
180000000	Other Income	RP-9	10,803.00
350000000	Other Liabilities	RP-29	0.00
431000000	Sundry Debtors (Receivables)	RP-37	14,636,411.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	375,824.00
320000000	Grants, Contribution for Specific Purposes	RP-24	35,400,576.00
340000000	Deposits Received	RP-27	348,287.00
350000000	Other Liabilities	RP-29	3,428,337.00
460000000	Loans, Advances and Deposits	RP-41	23,000.00
<b>Grand Total</b>			<b>77,066,625.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	4,897,730.00
220000000	Administrative Expenses	RP-11	2,257,861.00
230000000	Operations & Maintenance	RP-12	1,450,806.00
240000000	Interest & Finance Charges	RP-13	16,775.00
250000000	Programme Expenses	RP-14	11,679,746.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,586,272.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	9,659,840.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,176,558.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	5,000.00
350000000	Other Liabilities	RP-29	5,325,125.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	353,869.00
320000000	Grants, Contribution for Specific Purposes	RP-24	84,633.00
340000000	Deposits Received	RP-27	424,195.00
350000000	Other Liabilities	RP-29	9,364,819.00
410000000	Fixed Assets	RP-31	10,265.00
460000000	Loans, Advances and Deposits	RP-41	1,794,503.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	18,792,603.00
	Cash	RP-40(b)	186,025.00
<b>Grand Total</b>			<b>77,066,625.00</b>

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI Own fund A/c--35567156169	2,145,196.00
450210200	CANARA BANK OWN FUND3155101007858	1,916,270.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	0.00
450210500	SBI - Literacy -7923 (Panchayath)	0.00
450210600	SBI - IT - 5319 - Panchayath	28,722.00
450210700	SBI Sand - 7747 - Panchayath	0.00
450230100	Ramanattukara Service co-op Bank own fund A/C	469,514.00
450230200	RSCB - 514 - Panchayath	0.00
450250101	Treasury TSB A/C	394,634.00
450250200	Treasury PD A/C - VPFA 2	29,516.00
450410100	SBI Sand A/C35617786368	471,101.00
450410200	SBI Suchithwa Mision A/c35617787248	461,223.00
450410300	SBT-MP Fund A/c	135,467.00
450410400	SBI TAX A/c35617786288	44,633.00
450420100	ICICI Swach Bharat 074805000817	50,000.00
450430100	RSCB-Relief Fund	139,515.00
450610100	SBI ,Literacy A/C35617786540	106,594.00
450610200	SBI ICDS Central share A/c35617792509	711,131.00
450610300	SBI - ICDS -4801- Panchayath	0.00
450610400	SBT - MP Fund - 2122 - Panchayath	0.00
450610500	PNB - MGNREGS - Panchayath	0.00
450650100	Treasury MF A/C ii a	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Municipality TSB A/C	0.00
450650400	CFC GRANT	0.00
450650500	KLGSDP Grant	0.00
		<b>7,103,516.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	587,427.00
		<b>587,427.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	1,067.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	2,945,072.00
110110100	Advertisement Tax	33,250.00
110150100	Theatre/ Show Tax	1,600.00
110160100	Entertainment Tax	22,000.00
		<b>3,002,989.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	0.00
130101100	Rent from Conference Hall	6,375.00
		<b>6,375.00</b>

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

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,800.00
140110200	License Fees for Lodge	2,300.00
140110300	License Fees under P.P.R ACT	200.00
140119900	Other Licensing Fees	6,700.00
140120100	Fees for Construction of Buildings	733,171.00
140120200	Fees for Installation of Machinery	70,000.00
140120300	Fees for Construction of Factory	1,180.00
140129900	Other Fees for Grant of Permit	17,493.00
140130100	Fees for Birth & Death Certificate	1,300.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	219.00
140130300	Fees for Marriage Certificate	8,520.00
140139900	Fees for Other Certificates or Extracts	3,447.00
140200100	Penalties	1,000.00
140200200	Penal Interest	256,510.00
140200300	Fines	353,948.00
140200500	Fines imposed by Municipal and other laws	1,500.00
140400400	Ownership Change Fees	19,830.00
140400800	Delayed Registration Fees	400.00
140400900	Search Fees	1,032.00
140409900	Other Fees	41,301.00
140500400	Electricity Charges	0.00
140501600	Receipts from Libraries	870.00
140501700	Receipts from Schools	1,695.00
140509900	Other User Charges	50.00
140700100	Road Cutting Charges	33,329.00
		<b>1,562,795.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	154,500.00
150120300	Receipts from auction of obsolete assets	4,857.00
		<b>159,357.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	90,120.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100500	General Purpose Fund	10,209,780.00
160101500	Grant for Festivals	30,000.00
		<b>10,329,900.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	91,028.00
		<b>91,028.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	8,825.00
180809900	Miscellaneous Receipts	1,978.00
		<b>10,803.00</b>



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

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	0.00
		<b>0.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,210,772.00
431100200	Receivables for Property Taxes (Arrears)	1,164,902.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,320,675.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,070.00
431300201	Receivable for License Fees (Current)	398,360.00
431300202	Receivable for License Fees (Arrears)	0.00
431300299	Receivable for Other Fees (Arrears)	101,500.00
431400101	Rent receivable from Civic Amenities (Current)	2,050,617.00
431400102	Rent receivable from Civic Amenities (Arrears)	380,515.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409902	Other Receivable (Arrears)	0.00
431800110	Receivables for Service Cess (Current)	0.00
		<b>14,636,411.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	375,824.00
		<b>375,824.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,732,639.00
320200101	Development Fund - General - Capital	10,849,168.00
320200102	Development Fund - Special Component Plan - Capital	6,577,770.00
320200103	Development Fund - Tribal Sub-Plan - Capital	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	4,343,129.00
320200105	Development Fund-KLGSDP Grant- Capital	2,451,038.00
320200108	Maintenance Fund - Road Assets	1,413,917.00
320200109	Maintenance Fund - Non-Road Assets	1,730,463.00
320801000	Beneficiary Contribution	150,350.00
320802000	Grant for Projects	6,090,102.00
320809900	Other Grants & Contributions for Specific Purpose	50,000.00
		<b>35,400,576.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,400.00
340100205	Supplier's Security Deposit - Municipal Fund	800.00
340200200	Auction Deposit	274,168.00
340800100	Deposit Received From Others	61,419.00
		<b>348,287.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	47,529.00
350200122	Accident Compensation Recovery	800.00
350200125	Audit Recovery	9,445.00

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

350200199	Recoveries Payable - Other Recoveries from Employees	57,154.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,772.00
350300100	Library Cess Payable	503,931.00
350300400	VAT payable	7,640.00
350300500	Service Tax Payable	373,306.00
350309900	Others payable	5,850.00
350400399	Refund Payable - Other Fees	550.00
350400500	Refund Payable - Grants	335,268.00
350409901	Refund Payable - Deposit Works	1,603,197.00
350410301	Advance Collection of Revenues - License Fees	480,895.00
		<b>3,428,337.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	23,000.00
		<b>23,000.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	17,338.00
210100102	Salaries - Municipal Engineer	459,240.00
210100104	Salaries - Permanent Staff	410,844.00
210100106	Salaries - Contingent Staff	2,832.00
210100200	Wages	1,179,301.00
210100300	Bonus	40,900.00
210200201	Other allowances - Secretary	11,400.00
210200204	Other allowances - Permanent Staff	110.00
210200205	Other allowances - Temporary Staff	1,100.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	149,735.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,970.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,815.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,878,960.00
210200499	Other Benefits and Allowances	66,580.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00
210300300	Contribution to Pension Fund - Employees on deputation	58,665.00
210400100	Leave Encashment	43,940.00
		<b>4,897,730.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	42,330.00
220100101	Rent of Buildings	49,596.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	64,821.00
220110100	Office Electricity Expenses	138,203.00
220110200	Water Charges	1,033,461.00
220119900	Other Office Maintenance Expenses	8,836.00
220120100	Telephone Expenses	55,134.00
220120200	Postage Expenses	3,000.00
220129900	Miscellaneous Communication Expenses	9,262.00
220200100	Books & Periodicals	48,617.00
220210100	Printing & Stationery	185,594.00
220400100	insurance	75,240.00
220510100	Law Charges	10,000.00
220520100	Professional & Other Fees	10,981.00

**Ramanattukara Municipality**  
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220600100	Newspaper Advertisement Charges	104,832.00
220610100	Membership & Subscriptions	5,000.00
220800200	Festival Expenses	21,000.00
220809900	Miscellaneous Administration Expenses	391,954.00
		<b>2,257,861.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	240,631.00
230100101	Electricity Charges for Street Lights	750,391.00
230100200	Diesel, Petrol & Gas	239,337.00
230309900	Consumption of Stores - Other Stores	3,600.00
230400100	Vehicle Hire Charges	15,029.00
230500300	Repairs & Maintenance - Water Supply	5,000.00
230500400	Repairs & Maintenance - Drainage	48,152.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,901.00
230510400	Repairs & Maintenance - Markets	37,620.00
230510800	Repairs & Maintenance - Swimming Pools	9,800.00
230530100	Repairs & Maintenance - Vehicles	70,904.00
230590100	Repairs & Maintenance - Machinery	18,070.00
230590900	Other Repairs & Maintenance	7,371.00
		<b>1,450,806.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500100	Interest on loans from banks	0.00
240700100	Bank Charges	5,805.00
240800100	Other Finance Expenses	10,970.00
		<b>16,775.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400202	Increase the production of milk	349,998.00
250400204	Running of veterinary hospitals	98,000.00
250400207	Prevention of cruelty to animals	200,000.00
250400700	Development Fund Programmes - Housing	7,758,000.00
250400707	Mobilise fund necessary for housing	120,000.00
250401202	Conduct child welfare centres and mother carehomes	43,350.00
250401205	Implement sanitation programmes	0.00
250401500	Development Fund Programmes - Development of SC / ST	249,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	569,491.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	243,473.00
250500501	Scholarships for handicapped children	700,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	10,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	312,234.00
250501609	Wells and water supply	5,250.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	2,520.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	87,600.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	530,830.00
		<b>11,679,746.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	150,000.00
		<b>150,000.00</b>

**Ramanattukara Municipality**  
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<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	600,000.00
251101302	Education-Related Activities- SCP	100,000.00
251200301	Health related Special Programs -General	306,873.00
251200802	Drinking Water-SCP	12,000.00
251200901	Sanitation-General	1,545,770.00
251202501	Drinking Water - Public - General	149,049.00
251300101	Housing-General	400,000.00
251300102	Housing-SCP	630,000.00
251400101	Development Programs for Women and Children -General	155,356.00
251400102	Development Programs for Women and Children - SCP	1,200,000.00
251400201	Special Child Welfare Program-General	386,350.00
251410101	Anganwadi Nutrition - General	2,156,109.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251420201	Anganwadi Related Services - General	1,325,847.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	99,985.00
251630101	Electricity Line Extension - General	17,663.00
251650101	Local Government Service Delivery Improvement - General	51,270.00
		<b>9,436,272.00</b>

<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	192,950.00
252200101	Roads-General	7,744,383.00
252200102	Roads-SCP	164,414.00
252200501	Foot Bridges-General	345,765.00
252200502	Foot Bridges-SCP	338,999.00
252300101	Public Buildings-General	873,329.00
		<b>9,659,840.00</b>

<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	49,296.00
253100901	Agriculture and Related Sectors - Coconut - General	382,800.00
253101101	Agriculture and Related Sectors - Vegetables - General	30,960.00
253101201	Agriculture and Related Sectors - Plantain - General	81,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	60,000.00
253103501	Animal Husbandry -Poultry- General	497,502.00
253301601	Market Promotion- General	75,000.00
		<b>1,176,558.00</b>

<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	5,000.00
		<b>5,000.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	4,668,275.00
350110800	Leave Salary Payable	656,850.00
		<b>5,325,125.00</b>

<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Ramanattukara Municipality**  
**Receipt And Payment Statement Schedules**  
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280800700	Prior Period - Miscellaneous Expenses	0.00
		<b>0.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	3,366.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	350,503.00
		<b>353,869.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	633.00
320801000	Beneficiary Contribution	5,000.00
320802000	Grant for Projects	79,000.00
		<b>84,633.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100201	Contractor's Security Deposit - Municipal Fund	374,695.00
340200200	Auction Deposit	26,000.00
340800100	Deposit Received From Others	14,000.00
		<b>424,195.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	138,215.00
350100102	Supplier Control Account - Specific Grants	438,500.00
350100301	Contractors Control Account - Municipal Fund	1,300,393.00
350100302	Contractors Control Account - Specific Grants	3,418,015.00
350109900	Other Creditors	1,053,090.00
350110600	Contribution to Central Pension Fund Payable	738,520.00
350110700	Contribution to Other Pension Fund Payable	11,439.00
350119900	Other Employee Liabilities Payable	71,818.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	829,152.00
350200104	Recoveries Payable - Insurance Premium	155,227.00
350200106	Recoveries Payable - Co-operative Recovery	82,311.00
350200108	Recoveries Payable - Dues to other LSGIs	15,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	64,429.00
350200116	State Life Insurance/ Arrear of SLI	69,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00
350200118	Group Insurance/ Arrear of GIS	52,750.00
350200122	Accident Compensation Recovery	9,200.00
350200199	Recoveries Payable - Other Recoveries from Employees	115,763.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	45,504.00
350300100	Library Cess Payable	473,030.00
350300400	VAT payable	4,044.00
350300500	Service Tax Payable	278,369.00
350400399	Refund Payable - Other Fees	550.00
		<b>9,364,819.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410500100	Vehicles - Municipality	2,250.00
410700101	Furniture & Fixture - Cabinets	8,015.00

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

		<b>10,265.00</b>
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<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	275,000.00
460100700	Miscellaneous Advance	232,280.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	785,267.00
460500201	Advance to Implementing Agencies - Municipal Fund	420,000.00
460509909	Advance to others	81,956.00
		<b>1,794,503.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI Own fund A/c--35567156169	315,544.00
450210200	CANARA BANK OWN FUND3155101007858	6,927,562.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	0.00
450210500	SBI - Literacy -7923 (Panchayath)	0.00
450210600	SBI - IT - 5319 - Panchayath	0.00
450210700	SBI Sand - 7747 - Panchayath	0.00
450230100	Ramanattukara Service co-op Bank own fund A/C	76,871.00
450230200	RSCB - 514 - Panchayath	0.00
450230300	RSCB - Relief Fund	0.00
450250101	Treasury TSB A/C	2,521,882.00
450250200	Treasury PD A/C - VPFA 2	29,516.00
450410100	SBI Sand A/C35617786368	470,469.00
450410200	SBI Suchithwa Mision A/c35617787248	460,590.00
450410300	SBT-MP Fund A/c	160,788.00
450410400	SBI TAX A/c35617786288	69,876.00
450420100	ICICI Swach Bharat 074805000817	113,114.00
450430100	RSCB-Relief Fund	139,515.00
450610100	SBI ,Literacy A/C35617786540	105,961.00
450610200	SBI ICDS Central share A/c35617792509	1,431,835.00
450610300	SBI - ICDS -4801- Panchayath	0.00
450610400	SBT - MP Fund - 2122 - Panchayath	0.00
450610500	PNB - MGNREGS - Panchayath	0.00
450610600	Canara Bank-PMAY -3155101008739	2,600,000.00
450620100	ICICI -NULM A/c. No. 74801001258	3,369,080.00
450650100	Treasury MF A/C ii a	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Municipality TSB A/C	0.00
450650400	CFC GRANT	0.00
450650500	KLGS DP Grant	0.00
		<b>18,792,603.00</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	186,025.00
		<b>186,025.00</b>