

നമ്പർ. കെ.എസ്.എ.കെ.കെ.ഡി/ഇ.2/1111/ 2018(89) കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്  
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം,  
സിവിൽ സ്റ്റേഷൻ, കോഴിക്കോട്  
ഇ-മെയിൽ [ddlfakkd@yahoo.in](mailto:ddlfakkd@yahoo.in)  
ഫോൺ-0495 2371012  
തീയതി: 11.09.2018

**അനുബന്ധം-1**

**ഓഡിറ്റ് സാക്ഷ്യപത്രം**

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമത്തിന്റെ, വകുപ്പ്.4, 1994 ലെ കേരള മുനിസിപ്പാലിറ്റി നിയമം-വകുപ്പ് 295(6), 2007 ലെ കേരള മുനിസിപ്പാലിറ്റി അക്കൗണ്ട് ചട്ടങ്ങളിലെ ചട്ടം 60 എന്നിവ അനുസരിച്ചും നഗരപാലിക സ്ഥാപനങ്ങളുടെ ഓഡിറ്റിനു വേണ്ടി കമ്പ് ട്രേജർ ആന്റ് ഓഡിറ്റർ ജനറൽ നിർദ്ദേശിച്ച ഓഡിറ്റിംഗ് സ്റ്റാൻഡേർഡുകൾ അവലംബിച്ചും 22.05.2018 ലെ (സാധാ)1413/ 2018/ത.സ്വ. ഭ.വ, നമ്പർ സർക്കാർ ഉത്തരവിലെ നിബന്ധനകൾ പ്രകാരവും രാമനാട്ടുകര നഗരസഭയുടെ 2017-18 സാമ്പത്തികവർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പരിശോധിച്ചതായി ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു .

എന്റെ അഭിപ്രായത്തിൽ അന്യത്ര ചേർത്ത അപാകതകൾ ഒഴികെ സ്ഥാപനത്തിന്റെ 2017-18 സാമ്പത്തിക വർഷത്തെ വാർഷിക കണക്കുകൾ ശരിയായ വിധത്തിൽ സൂക്ഷിക്കുന്നു. സ്ഥാപനത്തിന്റെ വരവുകൾ യഥാവിധി കണക്കിലുൾപ്പെടുത്തിയിട്ടുണ്ട്. ചെലവുകൾ എല്ലാം തന്നെ വൗച്ചറുകളുടെ അടിസ്ഥാനത്തിലാണ്.



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ജോയിന്റ് ഡയറക്ടർ



അനുബന്ധം-2

രാമനാട്ടുകര നഗരസഭയുടെ 2017-18 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക കണക്കുകൾ പരിശോധിച്ചതിൽ കണ്ടെത്തിയ അപാകതകൾ.

1. ഡെപ്പോസിറ്റ് രജിസ്റ്റർ, അഡ്വാൻസ് രജിസ്റ്റർ എന്നിവ സൂക്ഷിച്ചിട്ടില്ലാത്തതിനാൽ ബാലൻസ് ഷീറ്റിൽ ഉൾപ്പെട്ടിരിക്കുന്ന ആസ്തി ബാധ്യതകളുടെ കൃത്യത പരിശോധിക്കാനായിട്ടില്ല. (ബി-7, ബി.18 ഷെഡ്യൂളുകൾ)
2. വരവിനങ്ങളിൽ ഗ്രാന്റുകളൊഴികെയുള്ളവയുടെ വാർഷിക സംക്ഷിപ്തം തയ്യാറാക്കിയിട്ടില്ല. അക്രവൽ അടിസ്ഥാനത്തിലുള്ള വസ്തുനികുതി, തൊഴിൽ നികുതി, ലൈസൻസ് ഫീസ്, ലേലം വാടക എന്നിവയുടെ ഡിമാന്റ് രജിസ്റ്ററുകളിലും, കെട്ടിടനിർമ്മാണ ലൈസൻസ് സംബന്ധിച്ച രജിസ്റ്ററിലും വാർഷിക സംക്ഷിപ്തം ഇല്ലാത്തതിനാൽ വാർഷിക കണക്കിലെ തുകകളുമായി താരതമ്യപ്പെടുത്തിയിട്ടില്ല.
3. പാർട്ട് ബിൽ നൽകുന്ന സംഗതികളിൽ തുകകൾ കാപ്പിറ്റൽ വർക്ക് ഇൻ പ്രോഗ്രസ്സ് എന്ന ശീർഷകത്തിലേയ്ക്ക് ഉൾപ്പെടുത്തുന്നില്ല. തൽ സമയം എഞ്ചിനീയർ സൂക്ഷിച്ച് രണ്ട് പ്രവൃത്തികളിലായി ആകെ 2,40,800 രൂപ പാർട്ട് ബിൽ ആയി നൽകിയിട്ടുണ്ടെങ്കിലും ഇവ കാപ്പിറ്റൽ വർക്ക് ഇൻ പ്രോഗ്രസ്സ് ആയി അക്കൗണ്ട് ചെയ്തിട്ടില്ല.
4. കേരള മുനിസിപ്പാലിറ്റി അക്കൗണ്ട് ചട്ടങ്ങൾ 2007 ചട്ടം (53) പ്രകാരം ബാങ്ക് റീ കൺസിലിയേഷൻ പ്രതിമാസം നടത്തുന്നില്ല.
5. നഗരസഭയിൽ നിന്ന് നൽകിയതും, മൂന്ന് മാസത്തിലധികമായി എൻകാഷ് ചെയ്യാത്തതുമായ ചെക്കുകളുടെ തുക Liability in respect of stale cheques എന്ന ശീർഷകത്തിൽ ഉൾപ്പെടുത്തിയിട്ടില്ല.

  
ജോയിന്റ് ഡയറക്ടർ



# Ramanattukara Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	20,938,003.25	
310900100	Excess of Income Over Expenditure	1,346,789.00	
	<b>Total Muncipal (General) Fund</b>	<b>22,284,792.25</b>	
Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,107,183.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	145,151.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	223,322.00	
	<b>Total Earnmarked Funds</b>	<b>3,475,656.00</b>	
Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	36,404,970.00	
	<b>Total Reserves</b>	<b>36,404,970.00</b>	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	833,440.00	
320300100	Other Government Agencies	25,000.00	
320801000	Beneficiary Contribution	3,677,095.00	
320802000	Grant for Projects	6,553,334.00	
320809900	Other Grants & Contributions for Specific Purpose	66,377,046.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>77,465,915.00</b>	
Schedule: B-7 Deposits Received [Code No 340]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	111,796.00	

340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,100.00	
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	5,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	913,664.00	
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	766,578.00	
340200500	Library Deposit	75.00	
340800100	Deposit Received From Others	142,794.00	
340809900	Other deposits received	649,822.00	
	<b>Total Deposits Received</b>	<b>3,437,526.00</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	
350110600	Contribution to Central Pension Fund Payable	3,196.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	940.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	610.00	
350200122	Accident Compensation Recovery	20.00	
350200129	Recoveries Payable - Contributory Pension	85,443.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	26,444.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	19,371.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,981.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7,018.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	62,390.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	15,924.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,132.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	15,598.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	7,962.00	
350209900	Recoveries Payable - Other Recoveries	320,693.00	

350300100	Library Cess Payable	476,647.75	
350300400	VAT payable	14,647.00	
350300500	Service Tax Payable	492,003.00	
350300700	Goods And Service Tax - CGST	360.00	
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	
350410104	Advance collection of Revenues - Service Cess	156.00	
350410301	Advance Collection of Revenues - License Fees	592,390.00	
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>5,156,253.75</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	17,884,655.00	
410300300	Other Roads	18,677,126.00	
410300399	Other Constructions	3,151,318.00	
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	304,155.00	
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	
410700102	Furniture & Fixture - Cupboards	14,884.00	
410700199	Other Fittings & Electrical Appliances	46,900.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	148,876.00	
410800100	Other Fixed Assets - Municipality	6,760,403.00	
410800200	Other Fixed Assets - Transferred Institutions	314,900.00	
411200100	Accumulated Depreciation-Buildings	(550,212.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(126,291.00)	



411330100	Accumulated Depreciation-Public Lighting	(198,119.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(795,764.00)	
411500100	Accumulated Depreciation-Vehicles	(292,764.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(999,072.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(417,605.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(18,802,750.00)	
412010100	Capital Work In Progress - Municipal Fund	191,751.00	
412100100	Capital Work In Progress - Development Fund	1,428,464.00	
412200100	Capital Work In Progress - Special Funds	398,105.00	
	<b>Total Fixed Assets</b>	<b>41,409,352.00</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	5,245,748.00	
	<b>Total Investments-General Fund</b>	<b>5,255,748.00</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)	3,862,790.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	736,612.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	44,209.00	
431300198	Receivable for Other User Charges (Current)	2,989.00	
431300201	Receivable for License Fees (Current)	845.00	
431300202	Receivable for License Fees (Arrears)	6,300.00	
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)	395,051.00	
431400102	Rent receivable from Civic Amenities (Arrears)	238,745.00	
431600100	Receivables from Government (redemption amount)	69,946,615.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(609,187.00)	

	Total Sundry Debtors(Receivables	75,733,334.00	
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**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	353,390.00	
450210100	SBI Own fund A/c--35567156169	309,695.00	
450210200	CANARA BANK OWN FUND3155101007858	5,230,004.00	
450230100	Ramanattukara Service co-op Bank own fund A/C	79,976.00	
450250101	Treasury TSB A/C	2,125,692.00	
450250200	Treasury PD A/C - VPFA 2	29,516.00	
450410100	SBI Sand A/C35617786368	469,820.00	
450410200	SBI Suchithwa Mision A/c35617787248	425,066.00	
450410300	SBT-MP Fund A/c	223,322.00	
450410400	SBI TAX A/c35617786288	85,534.00	
450420100	ICICI Swach Bharat 074805000817	408,374.00	
450430100	RSCB-Relief Fund	145,151.00	
450610100	SBI ,Literacy A/C35617786540	105,312.00	
450610200	SBI ICDS Central share A/c35617792509	1,075,764.00	
450610600	Canara Bank-PMAY -3155101008739	9,330,158.00	
450610900	canara bank- Ayyankali-3155101009704	3,107,183.00	
450620100	ICICI -NULM A/c. No. 74801001258	262,176.00	
	<b>Total Cash and Bank Balances</b>	<b>23,766,133.00</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>
460100700	Miscellaneous Advance	475,023.00	
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	
460600100	Electricity Deposits	119,375.00	
	<b>Total Loans,advances and deposits</b>	<b>1,512,621.00</b>	

Software support:Information Kerala Mission

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

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3,951,332.00
120000000	Assigned Revenues & Compensation	(98,377.00)
130000000	Rental Income from Municipal Properties	2,925.00
140000000	Fees & User Charges	2,178,255.00
150000000	Sale & Hire Charges	28,260.00
160000000	Revenue Grants, Contributions & Subsidies	50,178,399.00
171000000	Interest Earned	179,802.00
180000000	Other Income	15,256.00
		<b>56,435,852.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	6,335,994.00
220000000	Administrative Expenses	2,521,926.00
230000000	Operations & Maintenance	4,665,819.00
240000000	Interest & Finance Charges	13,883.00
250000000	Programme Expenses	23,598,758.00
251000000	Decentralised Plan Programme - Service Sector	27,798,612.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,229,755.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	970,628.00
260000000	Revenue Grants, Contribution and Subsidies	409,114.00
431000000	Sundry Debtors (Receivables)	(12,617,437.00)
		<b>61,927,052.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(5,491,200.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	118,029.00
311000000	Earmarked Funds	5,347,206.00
320000000	Grants, Contribution for Specific Purposes	92,907,098.00
340000000	Deposits Received	865,710.00
350000000	Other Liabilities	(83,289,113.00)
		<b>15,948,930.00</b>
<b>LESS</b>		
410000000	Fixed Assets	3,696,843.00
412000000	Capital Work In Progress	1,428,464.00
		<b>5,125,307.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10,823,623.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	544,918.00
		<b>544,918.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(544,918.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,787,505.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(18,978,628.00)



Account Head Code	Account Head	Amount
		<b>(18,978,628.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18,978,628.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(23,766,133.00)
		<b>(23,766,133.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>23,766,133.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>4,787,505.00</b>

Software Support:Information Kerala Mission

## Ramanattukara Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	9,989,321.00	
110010200	Service Cess u/s 26	102,923.00	
110010300	Surcharge on Property Tax u/s 31	277.00	
110010500	Fees on Buildings for Special Services u/s 29	1,215.00	
110080100	Tax on Animals	100.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,998,900.00	
110100200	Profession Tax - Employees	3,344,229.00	
	<b>Total Tax Revenue</b>	<b>15,436,965.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	7,125.00	
130100800	Rent from Shopping Complex	2,378,844.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>2,385,969.00</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	7,400.00	
140100200	Tutorial College Registration Fee	1,100.00	
140100400	Institution Registration fee	100.00	
140110100	License Fees for Dangerous & Offensive Trades	812,000.00	
140110200	License Fees for Lodge	900.00	
140110400	License Fees under Cinema Regulation Act	2,020.00	
140119900	Other Licensing Fees	6,200.00	
140120100	Fees for Construction of Buildings	772,395.00	
140120200	Fees for Installation of Machinery	57,743.00	
140120300	Fees for Construction of Factory	682.00	
140129900	Other Fees for Grant of Permit	1,881.00	
140130100	Fees for Birth & Death Certificate	655.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	200.00	
140130300	Fees for Marriage Certificate	12,240.00	
140130400	Fees for Ownership Certificate	10.00	
140139900	Fees for Other Certificates or Extracts	605.00	
140200100	Penalties	689.00	
140200200	Penal Interest	358,331.00	
140200300	Fines	299,762.00	
140400400	Ownership Change Fees	15,740.00	
140400500	License Change Fees	800.00	
140400800	Delayed Registration Fees	350.00	
140400900	Search Fees	900.00	
140409900	Other Fees	160,042.00	

140501000	Market Fees	278,008.00	
140501100	Bus Stand Fees	484,000.00	
140501600	Receipts from Libraries	1,360.00	
140501700	Receipts from Schools	2,475.00	
140509900	Other User Charges	61,086.00	
140700100	Road Cutting Charges	33,098.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>3,372,772.00</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	21,260.00	
150120300	Receipts from auction of obsolete assets	7,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>28,260.00</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	20,715,150.00	
160100102	Development Fund - Special Component Plan	7,021,152.00	
160100104	Development Fund - Central Finance CommissionGrant	2,285,281.00	
160100105	Development Fund-KLGSDP Grant	118,029.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	20,520.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,703,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,058,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,051,500.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	24,797,700.00	
160100401	Maintenance Fund - Road Assets	1,899,651.00	
160100402	Maintenance Fund - Non-Road Assets	2,987,001.00	
160100500	General Purpose Fund	11,081,000.00	
160101100	Special Grants	26,262,427.00	
160200100	Re-imbusement of expenses	310,931.00	
160300100	Contribution towards schemes	394,514.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>114,706,656.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	834,918.00	
	<b>Total Income from Investments-General Fund</b>	<b>834,918.00</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	179,802.00	
	<b>Total Interest Earned</b>	<b>179,802.00</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	24,985.00	

180809900	Miscellaneous Receipts	15,148.00	
	<b>Total Other Income</b>	<b>40,133.00</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	38,619.00	
210100102	Salaries - Municipal Engineer	505,164.00	
210100103	Salaries - Health Officer	100,968.00	
210100104	Salaries - Permanent Staff	8,487,430.00	
210100105	Salaries - Temporary Staff	37,550.00	
210100106	Salaries - Contingent Staff	284,561.00	
210100200	Wages	1,757,021.00	
210100300	Bonus	28,000.00	
210200104	Travelling Allowances - Permanent Staff	39,761.00	
210200105	Travelling Allowances - Temporary Staff	26,875.00	
210200201	Other allowances - Secretary	3,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	180,280.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,645.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	571,035.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,223,990.00	
210200401	Uniforms	2,400.00	
210200499	Other Benefits and Allowances	60,520.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	768,245.00	
210300201	Contribution to Pension Fund - Contingent Staff	13,897.00	
210400100	Leave Encashment	56,470.00	
210500100	Remuneration	63,671.00	
210500900	Other Establishment Expenses	180,040.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>15,577,642.00</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	273,687.00	
220100101	Rent of Buildings	41,358.00	
220110100	Office Electricity Expenses	8,425.00	
220110200	Water Charges	556,479.00	
220119900	Other Office Maintenance Expenses	50,858.00	
220120100	Telephone Expenses	99,867.00	
220120200	Postage Expenses	6,000.00	
220129900	Miscellaneous Communication Expenses	195,145.00	
220200100	Books & Periodicals	27,743.00	
220210100	Printing & Stationery	273,364.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	62,375.00	
220400100	insurance	74,709.00	
220510100	Law Charges	77,000.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	30,000.00	
220520100	Professional & Other Fees	10,000.00	
220600100	Newspaper Advertisement Charges	47,154.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	38,935.00	
220800200	Festival Expenses	189,000.00	
220809900	Miscellaneous Administration Expenses	2,314,005.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251420201	Anganwadi Related Services - General	1,330,775.00	
251650101	Local Government Service Delivery Improvement - General	60,000.00	

252310401	Other Constructions - Tractor Ramp - General	12,150.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>7,579,029.00</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	791,538.00	
230100101	Electricity Charges for Street Lights	504,060.00	
230100200	Diesel, Petrol & Gas	223,438.00	
230300100	Consumption of Stores - Medicines	4,330.00	
230400100	Vehicle Hire Charges	5,700.00	
230409900	Other Hire Charges	6,400.00	
230500100	Repairs & Maintenance - Road and Pavements	4,081,883.00	
230500300	Repairs & Maintenance - Water Supply	170,065.00	
230500400	Repairs & Maintenance - Drainage	15,800.00	
230510400	Repairs & Maintenance - Markets	380.00	
230511600	Repairs & Maintenance - Libraries	136,927.00	
230530100	Repairs & Maintenance - Vehicles	111,902.00	
230590100	Repairs & Maintenance - Machinery	5,400.00	
230590900	Other Repairs & Maintenance	160,227.00	
253301502	Traditional Handicrafts - SCP	50,000.00	
253301601	Market Promotion- General	80,148.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,348,198.00</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	7,883.00	
240800100	Other Finance Expenses	7,260.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>15,143.00</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>
250400113	Running of Krishi Bhavans	85,000.00	
250400202	Increase the production of milk	450,000.00	
250400204	Running of veterinary hospitals	1,368,094.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	24,853.00	
250400303	Carry out conservation of water	14,800.00	
250400700	Development Fund Programmes - Housing	6,125,000.00	
250400702	Implementing housing programmes	3,713,950.00	
250400802	Arrange water supply schemes within the respective Municipalities	296,640.00	
250400900	Development Fund Programmes - Electricity &Energy	139,373.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	213,173.00	
250401205	Implement sanitation pogrammes	739,600.00	
250401300	Development Fund Programmes - Social Welfare	300,000.00	
250401301	Run Anganwadis	1,000,000.00	
250401500	Development Fund Programmes - Development of SC / ST	296,115.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	334,138.00	
250500501	Scholarships for handicapped children	1,422,275.00	
250500505	Voluntary social welfare organisations grantinaid	346,500.00	
250500601	Allopathy	51,493.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	314,433.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	536,357.00	
250501607	Housing grant	6,030,000.00	
250501609	Wells and water supply	892,977.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	20,520.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,703,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,058,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,051,500.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	24,797,700.00	
251100201	Primary Education-General	45,241.00	
251101301	Education-Related Activities - General	820,000.00	
251101302	Education-Related Activities- SCP	630,000.00	
251200301	Health related Special Programs -General	409,858.00	
251200802	Drinking Water-SCP	18,000.00	
251200901	Sanitation-General	160,000.00	
251202501	Drinking Water - Public - General	480,800.00	
251202601	Sanitation & Waste Management - Public - General	81,438.00	
251300101	Housing-General	18,970,000.00	
251300102	Housing-SCP	970,000.00	
251300502	Programs for the Aged-SCP	372,500.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251400102	Development Programs for Women and Children - SCP	1,050,000.00	
252100101	Energy - Electrification of Street Lights-General	218,810.00	
252200101	Roads-General	4,739,955.00	
252200501	Foot Bridges-General	197,600.00	
252200502	Foot Bridges-SCP	253,297.00	
252300101	Public Buildings-General	2,318,974.00	
252300201	Public Buildings - Other Buildings - General	488,969.00	
253100101	Agriculture and Related Sectors - Paddy - General	30,000.00	
253100302	Agricultural Development Programs- SCP	85,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	239,760.00	
253101101	Agriculture and Related Sectors - Vegetables - General	79,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	97,220.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	75,000.00	
253103501	Animal Husbandry -Poultry- General	234,500.00	
	<b>Total Programme Expenditures</b>	<b>99,992,213.00</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>
260100200	Financial assistance to Schools	257,185.00	
260100400	Financial assistance to Medical Institutions	124,755.00	
260200200	Contribution to other Funds	41,517.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>423,457.00</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>
280100100	Prior Period Income - Property Tax (General)	(828,077.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(67,684.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(895,761.00)</b>	





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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	1,805.00	9,991,126.00	0.00	9,989,321.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	102,923.00	0.00	102,923.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	277.00	0.00	277.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	0.00	1,215.00	0.00	1,215.00
110080100	Tax on Animals	0.00	0.00	0.00	100.00	0.00	100.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	544,048.00	2,542,948.00	0.00	1,998,900.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,344,229.00	0.00	3,344,229.00
120109900	Others	0.00	0.00	250,377.00	250,377.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	7,125.00	0.00	7,125.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	8,400.00	8,400.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	2,378,844.00	4,757,688.00	0.00	2,378,844.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140100400	Institution Registration fee	0.00	0.00	0.00	100.00	0.00	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	812,000.00	0.00	812,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	900.00	0.00	900.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,020.00	0.00	2,020.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,200.00	0.00	6,200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	772,395.00	0.00	772,395.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	57,743.00	0.00	57,743.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	682.00	0.00	682.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,881.00	0.00	1,881.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	655.00	0.00	655.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	200.00	0.00	200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130300	Fees for Marriage Certificate	0.00	0.00	0.00	12,240.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	605.00	0.00	605.00
140200100	Penalties	0.00	0.00	0.00	689.00	0.00	689.00
140200200	Penal Interest	0.00	0.00	0.00	358,331.00	0.00	358,331.00
140200300	Fines	0.00	0.00	0.00	299,762.00	0.00	299,762.00
140400400	Ownership Change Fees	0.00	0.00	0.00	15,740.00	0.00	15,740.00
140400500	License Change Fees	0.00	0.00	0.00	800.00	0.00	800.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00
140400900	Search Fees	0.00	0.00	0.00	900.00	0.00	900.00
140409900	Other Fees	0.00	0.00	0.00	160,042.00	0.00	160,042.00
140500100	Water Charges	0.00	0.00	79,497.00	79,497.00	0.00	0.00
140501000	Market Fees	0.00	0.00	0.00	278,008.00	0.00	278,008.00
140501100	Bus Stand Fees	0.00	0.00	0.00	484,000.00	0.00	484,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,360.00	0.00	1,360.00
140501700	Receipts from Schools	0.00	0.00	0.00	2,475.00	0.00	2,475.00
140509900	Other User Charges	0.00	0.00	0.00	61,086.00	0.00	61,086.00
140700100	Road Cutting Charges	0.00	0.00	0.00	33,098.00	0.00	33,098.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	21,260.00	0.00	21,260.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	7,000.00	0.00	7,000.00
160100101	Development Fund - General	0.00	0.00	585,596.00	21,300,746.00	0.00	20,715,150.00
160100102	Development Fund - Special Component Plan	0.00	0.00	399,848.00	7,421,000.00	0.00	7,021,152.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	2,635,355.00	4,920,636.00	0.00	2,285,281.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	118,029.00	0.00	118,029.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	200,000.00	200,000.00	0.00	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	2,400.00	22,920.00	0.00	20,520.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,703,200.00	0.00	12,703,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,058,600.00	0.00	1,058,600.00

	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	3,051,500.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	24,797,700.00	0.00	24,797,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,899,651.00	0.00	1,899,651.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	42,400.00	3,029,401.00	0.00	2,987,001.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,081,000.00	0.00	11,081,000.00
160101100	Special Grants	0.00	0.00	0.00	26,262,427.00	0.00	26,262,427.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	310,931.00	0.00	310,931.00
160300100	Contribution towards schemes	0.00	0.00	0.00	394,514.00	0.00	394,514.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	834,918.00	0.00	834,918.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	179,802.00	0.00	179,802.00
180400100	Recovery from Employees	0.00	0.00	0.00	24,985.00	0.00	24,985.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	15,148.00	0.00	15,148.00
210100101	Salaries -Secretary	0.00	0.00	38,619.00	0.00	38,619.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	505,164.00	0.00	505,164.00	0.00
210100103	Salaries - Health Officer	0.00	0.00	100,968.00	0.00	100,968.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	8,488,100.00	670.00	8,487,430.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	37,550.00	0.00	37,550.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	311,784.00	27,223.00	284,561.00	0.00
210100200	Wages	0.00	0.00	1,952,994.00	195,973.00	1,757,021.00	0.00
210100300	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	39,761.00	0.00	39,761.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	26,875.00	0.00	26,875.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	180,280.00	0.00	180,280.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	147,645.00	0.00	147,645.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	571,035.00	0.00	571,035.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,223,990.00	0.00
210200401	Uniforms	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	60,520.00	0.00	60,520.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	819,146.00	50,901.00	768,245.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	15,634.00	1,737.00	13,897.00	0.00
210400100	Leave Encashment	0.00	0.00	56,470.00	0.00	56,470.00	0.00
210500100	Remuneration	0.00	0.00	63,671.00	0.00	63,671.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	180,040.00	0.00	180,040.00	0.00
220100100	Rent	0.00	0.00	273,687.00	0.00	273,687.00	0.00
220100101	Rent of Buildings	0.00	0.00	41,358.00	0.00	41,358.00	0.00
220100301	Income Tax	0.00	0.00	10,820.00	10,820.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	8,425.00	0.00	8,425.00	0.00
220110200	Water Charges	0.00	0.00	556,479.00	0.00	556,479.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	50,858.00	0.00	50,858.00	0.00
220120100	Telephone Expenses	0.00	0.00	104,705.00	4,838.00	99,867.00	0.00
220120200	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	195,145.00	0.00	195,145.00	0.00
220200100	Books & Periodicals	0.00	0.00	27,743.00	0.00	27,743.00	0.00
220210100	Printing & Stationery	0.00	0.00	273,364.00	0.00	273,364.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	62,375.00	0.00	62,375.00	0.00
220400100	insurance	0.00	0.00	90,515.00	15,806.00	74,709.00	0.00
220510100	Law Charges	0.00	0.00	77,000.00	0.00	77,000.00	0.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	47,154.00	0.00	47,154.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	38,935.00	0.00	38,935.00	0.00
220800200	Festival Expenses	0.00	0.00	189,000.00	0.00	189,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,366,555.00	52,550.00	2,314,005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230100100	Electricity Charges	0.00	0.00	791,538.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	504,060.00	0.00	504,060.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	223,438.00	0.00	223,438.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	4,330.00	0.00	4,330.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	9,900.00	4,200.00	5,700.00	0.00
230409900	Other Hire Charges	0.00	0.00	6,400.00	0.00	6,400.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	4,081,883.00	0.00	4,081,883.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	170,065.00	0.00	170,065.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	15,800.00	0.00	15,800.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	380.00	0.00	380.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	136,927.00	0.00	136,927.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	181,902.00	70,000.00	111,902.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	5,400.00	0.00	5,400.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	160,227.00	0.00	160,227.00	0.00
240700100	Bank Charges	0.00	0.00	7,883.00	0.00	7,883.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,260.00	0.00	7,260.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	85,000.00	0.00	85,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	1,493,094.00	125,000.00	1,368,094.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	24,853.00	0.00	24,853.00	0.00
250400303	Carry out conservation of water	0.00	0.00	14,800.00	0.00	14,800.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	6,125,000.00	0.00	6,125,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,713,950.00	0.00	3,713,950.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	296,640.00	0.00	296,640.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	139,373.00	0.00	139,373.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	213,173.00	0.00	213,173.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	739,600.00	0.00	739,600.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250401301	Run Anganvadis	0.00	0.00	1,000,000.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	296,115.00	0.00	296,115.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	334,138.00	0.00	334,138.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,422,275.00	0.00	1,422,275.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	346,500.00	0.00	346,500.00	0.00
250500601	Allopathy	0.00	0.00	51,493.00	0.00	51,493.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	314,433.00	0.00	314,433.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	536,357.00	0.00	536,357.00	0.00
250501607	Housing grant	0.00	0.00	6,540,000.00	510,000.00	6,030,000.00	0.00
250501609	Wells and water supply	0.00	0.00	892,977.00	0.00	892,977.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,546,500.00	2,546,500.00	0.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	20,520.00	0.00	20,520.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,703,200.00	0.00	12,703,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,058,600.00	0.00	1,058,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,051,500.00	0.00	3,051,500.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	24,797,700.00	0.00	24,797,700.00	0.00
251100201	Primary Education-General	0.00	0.00	45,241.00	0.00	45,241.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	820,000.00	0.00	820,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	409,858.00	0.00	409,858.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	18,000.00	0.00	18,000.00	0.00
251200901	Sanitation-General	0.00	0.00	160,000.00	0.00	160,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251202501	Drinking Water - Public - General	0.00	0.00	480,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	81,438.00	0.00	81,438.00	0.00
251300101	Housing-General	0.00	0.00	18,970,000.00	0.00	18,970,000.00	0.00
251300102	Housing-SCP	0.00	0.00	970,000.00	0.00	970,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	372,500.00	0.00	372,500.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	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	1,330,775.00	0.00	1,330,775.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	218,810.00	0.00	218,810.00	0.00
252200101	Roads-General	0.00	0.00	4,739,955.00	0.00	4,739,955.00	0.00
252200501	Foot Bridges-General	0.00	0.00	197,600.00	0.00	197,600.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	253,297.00	0.00	253,297.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,318,974.00	0.00	2,318,974.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	488,969.00	0.00	488,969.00	0.00
252310401	Other Constructions - Tractor Ramp - General	0.00	0.00	12,150.00	0.00	12,150.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	85,000.00	0.00	85,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	239,760.00	0.00	239,760.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	79,000.00	0.00	79,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	97,220.00	0.00	97,220.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	234,500.00	0.00	234,500.00	0.00
253301502	Traditional Handicrafts - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253301601	Market Promotion- General	0.00	0.00	80,148.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	257,185.00	0.00	257,185.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	124,755.00	0.00	124,755.00	0.00
260200200	Contribution to other Funds	0.00	0.00	41,517.00	0.00	41,517.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	100,378.00	0.00	100,378.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,781,456.00	0.00	5,781,456.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	31,787.00	0.00	31,787.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	41,298.00	0.00	41,298.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	50,318.00	0.00	50,318.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	373,251.00	0.00	373,251.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	85,514.00	0.00	85,514.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	134,763.00	0.00	134,763.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	828,077.00	0.00	828,077.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	67,684.00	0.00	67,684.00
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	14275150.36	0.00	0.00	0.00	14,275,150.36
311100100	Poverty Alleviation Fund	0.00	0.00	280,817.00	3,388,000.00	0.00	3,107,183.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	139515.00	12.00	5,648.00	0.00	145,151.00
311700100	Pension Fund for Contingent Staff	0.00	15274.00	30,908.00	15,634.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	160788.00	3,039,125.00	3,101,659.00	0.00	223,322.00
312100200	Capital Contribution Others	0.00	32741771.00	0.00	3,663,199.00	0.00	36,404,970.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	2204625.00	2,962,409.00	1,591,224.00	0.00	833,440.00
320200101	Development Fund - General - Capital	0.00	0.00	120,000.00	120,000.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200105	Development Fund-KLGSDP Grant- Capital	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
320300100	Other Government Agencies	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320801000	Beneficiary Contribution	0.00	226070.00	80,000.00	3,531,025.00	0.00	3,677,095.00
320802000	Grant for Projects	0.00	6011102.00	21,275,972.00	21,818,204.00	0.00	6,553,334.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	156594.00	4,000.00	66,224,452.00	0.00	66,377,046.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	28780.00	0.00	83,016.00	0.00	111,796.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	11900.00	800.00	1,000.00	0.00	12,100.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	5,000.00	0.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	908664.00	0.00	5,000.00	0.00	913,664.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	2300.00	0.00	0.00	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	294104.00	338,020.00	810,494.00	0.00	766,578.00
340200500	Library Deposit	0.00	75.00	0.00	0.00	0.00	75.00
340800100	Deposit Received From Others	0.00	145794.00	3,000.00	0.00	0.00	142,794.00
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	70,091,410.00	70,091,410.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	191,751.00	191,751.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,450,292.00	1,450,292.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	370,238.00	370,238.00	0.00	0.00
350109900	Other Creditors	0.00	935528.00	3,627,552.00	3,627,552.00	0.00	935,528.00
350110100	Gross Salary Payable	0.00	0.00	6,829,866.00	6,829,866.00	0.00	0.00
350110200	Net Salary Payable	0.00	552376.00	5,306,074.00	4,753,698.00	0.00	0.00
350110400	Provident Fund Payable	0.00	0.00	140,804.00	140,804.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	76717.00	699,323.00	625,802.00	0.00	3,196.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	71,818.00	0.00	0.00	71,818.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	81042.00	1,750,588.00	1,669,546.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	288,278.00	288,278.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	1500.00	1,500.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	17491.00	187,597.00	170,106.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	39965.00	603,485.00	563,520.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4940.00	54,583.00	50,583.00	0.00	940.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	45,950.00	45,950.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	7100.00	66,900.00	59,800.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	100.00	4,600.00	5,110.00	0.00	610.00
350200118	Group Insurance/ Arrear of GIS	0.00	7600.00	58,550.00	50,950.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	8,000.00	8,020.00	0.00	20.00
350200125	Audit Recovery	0.00	9445.00	24,877.00	15,432.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	12,141.00	97,584.00	0.00	85,443.00
350200130	Recoveries Payable - EPF	0.00	0.00	22,931.00	22,931.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	76209.00	236,370.00	160,161.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	29682.00	43,141.00	39,903.00	0.00	26,444.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	19,371.00	0.00	19,371.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	3,981.00	0.00	3,981.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	7018.00	0.00	0.00	0.00	7,018.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	62,390.00	0.00	62,390.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	15,924.00	0.00	15,924.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	2,132.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	0.00	0.00	15,598.00	0.00	15,598.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	7,962.00	0.00	7,962.00
350209900	Recoveries Payable - Other Recoveries	0.00	320693.00	0.00	0.00	0.00	320,693.00
350300100	Library Cess Payable	0.00	308441.75	307,385.00	475,591.00	0.00	476,647.75
350300400	VAT payable	0.00	3596.00	0.00	11,051.00	0.00	14,647.00
350300500	Service Tax Payable	0.00	190194.00	171,289.00	473,098.00	0.00	492,003.00
350300700	Goods And Service Tax - CGST	0.00	0.00	0.00	360.00	0.00	360.00
350309900	Others payable	0.00	89010.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	335268.00	0.00	0.00	0.00	335,268.00
350409901	Refund Payable - Deposit Works	0.00	1603197.00	0.00	0.00	0.00	1,603,197.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	156.00	0.00	156.00
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	480895.00	486,730.00	598,225.00	0.00	592,390.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	3094.00	0.00	0.00	0.00	3,094.00
350800100	Liability in respect of Stale Cheque	0.00	30031.00	0.00	0.00	0.00	30,031.00
410200100	Buildings - Municipality	4,684,600.00	0.00	0.00	0.00	4,684,600.00	0.00
410200113	Recreation Centre Buildings	784,122.00	0.00	0.00	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	15,737,266.00	0.00	2,147,389.00	0.00	17,884,655.00	0.00
410300300	Other Roads	18,206,220.00	0.00	470,906.00	0.00	18,677,126.00	0.00
410300399	Other Constructions	2,457,172.00	0.00	694,146.00	0.00	3,151,318.00	0.00
410300500	Culverts	229,730.00	0.00	0.00	0.00	229,730.00	0.00
410310200	Drainage	548,604.00	0.00	0.00	0.00	548,604.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410330100	Lamp Posts	409,812.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	794,196.00	0.00	0.00	0.00	794,196.00	0.00
410500100	Vehicles - Municipality	745,634.00	0.00	0.00	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	98,200.00	0.00	205,955.00	0.00	304,155.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	90,015.00	0.00	0.00	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	8,015.00	0.00	0.00	0.00	8,015.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	14,884.00	0.00	14,884.00	0.00
410700199	Other Fittings & Electrical Appliances	46,900.00	0.00	0.00	0.00	46,900.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	0.00	0.00	148,876.00	0.00	148,876.00	0.00
410800100	Other Fixed Assets - Municipality	6,600,921.00	0.00	159,482.00	0.00	6,760,403.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	314,900.00	0.00	0.00	0.00	314,900.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	449834.00	0.00	100,378.00	0.00	550,212.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	94504.00	5,781,456.00	5,813,243.00	0.00	126,291.00
411330100	Accumulated Depreciation-Public Lighting	0.00	198119.00	21,169.00	21,169.00	0.00	198,119.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	381215.00	0.00	414,549.00	0.00	795,764.00
411500100	Accumulated Depreciation-Vehicles	0.00	242446.00	0.00	50,318.00	0.00	292,764.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	999072.00	0.00	0.00	0.00	999,072.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	332091.00	0.00	85,514.00	0.00	417,605.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	12886531.00	0.00	5,916,219.00	0.00	18,802,750.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	191,751.00	0.00	191,751.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	1,428,464.00	0.00	1,428,464.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	398,105.00	0.00	398,105.00	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	834,918.00	0.00	5,245,748.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100200	Purchase of Material - Stores	548,925.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,336,265.00	0.00	10,488,787.00	7,962,262.00	3,862,790.00	0.00
431100200	Receivables for Property Taxes (Arrears)	606,357.00	0.00	2,164,342.00	2,770,699.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,125.00	0.00	1,998,900.00	1,266,413.00	736,612.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	71,809.00	27,600.00	44,209.00	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)	17,700.00	0.00	812,000.00	828,855.00	845.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	17,700.00	11,400.00	6,300.00	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)	175,700.00	0.00	0.00	0.00	175,700.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	224,091.00	0.00	4,774,317.00	4,603,357.00	395,051.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	171,677.00	0.00	224,091.00	157,023.00	238,745.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	69,946,615.00	0.00	69,946,615.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	65.00	65.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	36,903.00	36,903.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	109721.00	0.00	499,466.00	0.00	609,187.00
450100100	Cash	186,025.00	0.00	61,049,500.00	60,882,135.00	353,390.00	0.00
450210100	SBI Own fund A/c--35567156169	315,544.00	0.00	309,972.00	315,821.00	309,695.00	0.00
450210200	CANARA BANK OWN FUND3155101007858	6,927,562.00	0.00	34,616,457.00	36,314,015.00	5,230,004.00	0.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00	0.00	30,145.00	30,145.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450210700	SBI Sand - 7747 - Panchayath	0.00	0.00	0.00	0.00	0.00	0.00
450230100	Ramanattukara Service co-op Bank own fund A/C	76,871.00	0.00	3,105.00	0.00	79,976.00	0.00
450230200	RSCB - 514 - 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
		450230300	RSCB - Relief Fund	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	2,521,882.00	0.00	79,631,983.00	80,028,173.00	2,125,692.00	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	470,469.00	0.00	0.00	649.00	469,820.00	0.00
450410200	SBI Suchithwa Mision A/c35617787248	460,590.00	0.00	275,125.00	310,649.00	425,066.00	0.00
450410300	SBT-MP Fund A/c	160,788.00	0.00	806,357.00	743,823.00	223,322.00	0.00
450410400	SBI TAX A/c35617786288	69,876.00	0.00	187,596.00	171,938.00	85,534.00	0.00
450420100	ICICI Swach Bharat 074805000817	113,114.00	0.00	300,000.00	4,740.00	408,374.00	0.00
450430100	RSCB-Relief Fund	139,515.00	0.00	5,636.00	0.00	145,151.00	0.00
450610100	SBI ,Literacy A/C35617786540	105,961.00	0.00	0.00	649.00	105,312.00	0.00
450610200	SBI ICDS Central share A/c35617792509	1,431,835.00	0.00	0.00	356,071.00	1,075,764.00	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	2,600,000.00	0.00	25,120,158.00	18,390,000.00	9,330,158.00	0.00
450610900	canara bank- Ayyankali-3155101009704	0.00	0.00	3,388,000.00	280,817.00	3,107,183.00	0.00
450620100	ICICI -NULM A/c. No. 74801001258	3,369,080.00	0.00	247,046.00	3,353,950.00	262,176.00	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	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	4,000.00	0.00	165,000.00	169,000.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	650.00	650.00	0.00	0.00
460100700	Miscellaneous Advance	240,480.00	0.00	382,064.00	147,521.00	475,023.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	785,267.00	0.00	0.00	0.00	785,267.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	30,000.00	0.00	0.00	0.00	30,000.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	26,871.00	26,871.00
460509909	Advance to others	102,956.00	0.00	0.00	0.00	102,956.00	0.00
460600100	Electricity Deposits	0.00	0.00	119,375.00	0.00	119,375.00	0.00
	<b>Total</b>	<b>86,386,444.00</b>	<b>86,386,444.00</b>	<b>578,209,573.00</b>	<b>578,209,573.00</b>	<b>664,596,017.00</b>	<b>664,596,017.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	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(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	186,025.00
		<b>186,025.00</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	102,923.00
110010300	Surcharge on Property Tax u/s 31	277.00
110010500	Fees on Buildings for Special Services u/s 29	1,215.00
110080100	Tax on Animals	100.00
110100100	Profession Tax - Institutions / Professionals/Traders	544,048.00
110100200	Profession Tax - Employees	3,301,029.00
		<b>3,949,592.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

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

<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	7,125.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
		<b>7,125.00</b>

<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	7,400.00
140100200	Tutorial College Registration Fee	1,100.00
140100400	Institution Registration fee	100.00
140110200	License Fees for Lodge	900.00
140110400	License Fees under Cinema Regulation Act	2,020.00
140119900	Other Licensing Fees	6,200.00
140120100	Fees for Construction of Buildings	772,395.00
140120200	Fees for Installation of Machinery	57,743.00
140120300	Fees for Construction of Factory	682.00
140129900	Other Fees for Grant of Permit	1,881.00
140130100	Fees for Birth & Death Certificate	655.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	200.00
140130300	Fees for Marriage Certificate	12,240.00
140130400	Fees for Ownership Certificate	10.00
140139900	Fees for Other Certificates or Extracts	605.00
140200100	Penalties	689.00
140200200	Penal Interest	358,331.00
140200300	Fines	299,762.00
140400400	Ownership Change Fees	15,740.00
140400500	License Change Fees	800.00
140400800	Delayed Registration Fees	350.00
140400900	Search Fees	900.00
140409900	Other Fees	160,042.00
140500100	Water Charges	0.00
140501000	Market Fees	278,008.00
140501100	Bus Stand Fees	242,000.00
140501600	Receipts from Libraries	1,360.00
140501700	Receipts from Schools	2,475.00
140509900	Other User Charges	66.00
140700100	Road Cutting Charges	33,098.00
		<b>2,257,752.00</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	21,260.00
150120300	Receipts from auction of obsolete assets	7,000.00
		<b>28,260.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	21,300,746.00
160100102	Development Fund - Special Component Plan	7,421,000.00
160100104	Development Fund - Central Finance CommissionGrant	4,920,636.00
160100105	Development Fund-KLGSDP Grant	118,029.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	20,520.00
160100401	Maintenance Fund - Road Assets	1,899,651.00
160100402	Maintenance Fund - Non-Road Assets	3,029,401.00

**Ramanattukara Municipality**  
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160100500	General Purpose Fund	11,081,000.00
160200100	Re-imbusement of expenses	310,931.00
160300100	Contribution towards schemes	394,514.00
		<b>50,496,428.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	179,802.00
		<b>179,802.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	108.00
180809900	Miscellaneous Receipts	15,148.00
		<b>15,256.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,625,997.00
431100200	Receivables for Property Taxes (Arrears)	2,770,699.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	718,240.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	27,600.00
431300201	Receivable for License Fees (Current)	324,425.00
431300202	Receivable for License Fees (Arrears)	11,400.00
431400101	Rent receivable from Civic Amenities (Current)	1,946,890.00
431400102	Rent receivable from Civic Amenities (Arrears)	157,023.00
431800110	Receivables for Service Cess (Current)	0.00
431800601	Rent Receivables from Buildings(Current)	36,903.00
		<b>12,619,177.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	3,388,000.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,636.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,954,008.00
		<b>5,347,644.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,591,224.00
320200101	Development Fund - General - Capital	0.00
320300100	Other Government Agencies	25,000.00
320801000	Beneficiary Contribution	3,471,025.00
320802000	Grant for Projects	21,818,204.00
320809900	Other Grants & Contributions for Specific Purpose	66,224,452.00
		<b>93,129,905.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	83,016.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340200200	Auction Deposit	810,494.00
		<b>904,510.00</b>

**Ramanattukara Municipality**  
**Receipt And Payment Statement Schedules**  
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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350119900	Other Employee Liabilities Payable	22,361.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	14,400.00
350200104	Recoveries Payable - Insurance Premium	1,734.00
350200108	Recoveries Payable - Dues to other LSGIs	3,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00
350200125	Audit Recovery	15,432.00
350200199	Recoveries Payable - Other Recoveries from Employees	22,760.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	13,227.00
350300100	Library Cess Payable	475,591.00
350300400	VAT payable	2,524.00
350300500	Service Tax Payable	473,098.00
350300700	Goods And Service Tax - CGST	360.00
350410104	Advance collection of Revenues - Service Cess	156.00
350410301	Advance Collection of Revenues - License Fees	598,225.00
		<b>1,642,908.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	24,000.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	27,521.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
		<b>51,521.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	38,619.00
210100102	Salaries - Municipal Engineer	505,164.00
210100103	Salaries - Health Officer	100,968.00
210100104	Salaries - Permanent Staff	512,876.00
210100105	Salaries - Temporary Staff	37,550.00
210100106	Salaries - Contingent Staff	27,798.00
210100200	Wages	1,368,709.00
210100300	Bonus	28,000.00
210200104	Travelling Allowances - Permanent Staff	39,761.00
210200105	Travelling Allowances - Temporary Staff	26,875.00
210200201	Other allowances - Secretary	3,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	180,280.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,645.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	571,035.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,223,990.00
210200401	Uniforms	2,400.00
210200499	Other Benefits and Allowances	60,520.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	284,451.00
210400100	Leave Encashment	56,470.00
210500100	Remuneration	63,671.00
210500900	Other Establishment Expenses	180,040.00
		<b>6,460,322.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	273,687.00
220100101	Rent of Buildings	41,358.00

**Ramanattukara Municipality**  
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220100301	Income Tax	0.00
220110100	Office Electricity Expenses	8,425.00
220110200	Water Charges	556,479.00
220119900	Other Office Maintenance Expenses	50,858.00
220120100	Telephone Expenses	99,867.00
220120200	Postage Expenses	6,000.00
220129900	Miscellaneous Communication Expenses	195,145.00
220200100	Books & Periodicals	27,743.00
220210100	Printing & Stationery	273,364.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	62,375.00
220400100	insurance	74,709.00
220510100	Law Charges	77,000.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	30,000.00
220520100	Professional & Other Fees	10,000.00
220600100	Newspaper Advertisement Charges	47,154.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	38,935.00
220800200	Festival Expenses	139,000.00
220809900	Miscellaneous Administration Expenses	955,477.00
		<b>2,967,576.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	791,538.00
230100101	Electricity Charges for Street Lights	504,060.00
230100200	Diesel, Petrol & Gas	223,438.00
230300100	Consumption of Stores - Medicines	4,330.00
230400100	Vehicle Hire Charges	5,700.00
230409900	Other Hire Charges	6,400.00
230500100	Repairs & Maintenance - Road and Pavements	2,534,232.00
230500300	Repairs & Maintenance - Water Supply	170,065.00
230500400	Repairs & Maintenance - Drainage	15,800.00
230511600	Repairs & Maintenance - Libraries	136,927.00
230530100	Repairs & Maintenance - Vehicles	111,902.00
230590100	Repairs & Maintenance - Machinery	5,400.00
230590900	Other Repairs & Maintenance	160,227.00
		<b>4,670,019.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,883.00
240800100	Other Finance Expenses	7,260.00
		<b>15,143.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400113	Running of Krishi Bhavans	85,000.00
250400202	Increase the production of milk	450,000.00
250400204	Running of veterinary hospitals	1,368,094.00
250400301	Maintenance of all minor and lift irrigation projects within the Municipal areas	24,853.00
250400303	Carry out conservation of water	14,800.00
250400700	Development Fund Programmes - Housing	6,125,000.00
250400702	Implementing housing programmes	3,713,950.00
250400802	Arrange water supply schemes within the respective Municipalities	296,640.00
250400900	Development Fund Programmes - Electricity & Energy	139,373.00
250401205	Implement sanitation programmes	739,600.00
250401300	Development Fund Programmes - Social Welfare	300,000.00
250401301	Run Anganwadis	1,000,000.00

**Ramanattukara Municipality**  
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250401500	Development Fund Programmes - Development of SC / ST	296,115.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	334,138.00
250500501	Scholarships for handicapped children	1,422,275.00
250500505	Voluntary social welfare organisations grantinaid	346,500.00
250500601	Allopathy	51,493.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	314,433.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	536,357.00
250501607	Housing grant	6,030,000.00
250501609	Wells and water supply	189,617.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	20,520.00
		<b>23,798,758.00</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	500,000.00
		<b>500,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	45,241.00
251101301	Education-Related Activities - General	820,000.00
251101302	Education-Related Activities- SCP	630,000.00
251200301	Health related Special Programs -General	409,858.00
251200802	Drinking Water-SCP	18,000.00
251200901	Sanitation-General	160,000.00
251202501	Drinking Water - Public - General	480,800.00
251202601	Sanitation & Waste Management - Public - General	81,438.00
251300101	Housing-General	18,970,000.00
251300102	Housing-SCP	970,000.00
251300502	Programs for the Aged-SCP	372,500.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251400102	Development Programs for Women and Children - SCP	1,050,000.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251420201	Anganwadi Related Services - General	1,330,775.00
251650101	Local Government Service Delivery Improvement - General	60,000.00
		<b>27,298,612.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	218,810.00
252200101	Roads-General	4,739,955.00
252200501	Foot Bridges-General	197,600.00
252200502	Foot Bridges-SCP	253,297.00
252300101	Public Buildings-General	2,318,974.00
252300201	Public Buildings - Other Buildings - General	488,969.00
252310401	Other Constructions - Tractor Ramp - General	12,150.00
		<b>8,229,755.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	30,000.00
253100302	Agricultural Development Programs- SCP	85,000.00
253100901	Agriculture and Related Sectors - Coconut - General	239,760.00
253101101	Agriculture and Related Sectors - Vegetables - General	79,000.00
253101201	Agriculture and Related Sectors - Plantain - General	97,220.00

**Ramanattukara Municipality**  
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253101301	Agriculture and Related Sectors - Tuber Crops - General	75,000.00
253103501	Animal Husbandry -Poultry- General	234,500.00
253301502	Traditional Handicrafts - SCP	50,000.00
253301601	Market Promotion- General	80,148.00
		<b>970,628.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	257,185.00
260100400	Financial assistance to Medical Institutions	124,755.00
260200200	Contribution to other Funds	27,174.00
		<b>409,114.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,263,897.00
		<b>5,263,897.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	438.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00
		<b>438.00</b>

**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	151,807.00
320801000	Beneficiary Contribution	20,000.00
		<b>171,807.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	800.00
340200200	Auction Deposit	35,000.00
340800100	Deposit Received From Others	3,000.00
		<b>38,800.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	70,091,410.00
350100301	Contractors Control Account - Municipal Fund	191,751.00
350100302	Contractors Control Account - Specific Grants	1,450,292.00
350100303	Contractors Control Account - Special Fund	370,238.00
350109900	Other Creditors	3,118,342.00
350110400	Provident Fund Payable	0.00
350110600	Contribution to Central Pension Fund Payable	507,289.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,688,216.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	288,278.00
350200104	Recoveries Payable - Insurance Premium	187,597.00
350200106	Recoveries Payable - Co-operative Recovery	493,251.00
350200108	Recoveries Payable - Dues to other LSGIs	15,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	49,383.00
350200116	State Life Insurance/ Arrear of SLI	66,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	4,600.00
350200118	Group Insurance/ Arrear of GIS	58,550.00
350200129	Recoveries Payable - Contributory Pension	12,141.00



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350200199	Recoveries Payable - Other Recoveries from Employees	220,063.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,785.00
350300100	Library Cess Payable	307,385.00
350300500	Service Tax Payable	171,289.00
		<b>79,325,760.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	2,147,389.00
410300300	Other Roads	470,906.00
410300399	Other Constructions	694,146.00
410600102	Computers, Printers & Peripherals	61,160.00
410700102	Furniture & Fixture - Cupboards	14,884.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	148,876.00
410800100	Other Fixed Assets - Municipality	159,482.00
		<b>3,696,843.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,428,464.00
		<b>1,428,464.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	165,000.00
460100700	Miscellaneous Advance	312,064.00
460600100	Electricity Deposits	119,375.00
		<b>596,439.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI Own fund A/c--35567156169	309,695.00
450210200	CANARA BANK OWN FUND3155101007858	5,230,004.00
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	79,976.00
450230200	RSCB - 514 - Panchayath	0.00
450230300	RSCB - Relief Fund	0.00
450250101	Treasury TSB A/C	2,125,692.00
450250200	Treasury PD A/C - VPFA 2	29,516.00
450410100	SBI Sand A/C35617786368	469,820.00
450410200	SBI Suchithwa Mision A/c35617787248	425,066.00
450410300	SBT-MP Fund A/c	223,322.00
450410400	SBI TAX A/c35617786288	85,534.00
450420100	ICICI Swach Bharat 074805000817	408,374.00
450430100	RSCB-Relief Fund	145,151.00
450610100	SBI ,Literacy A/C35617786540	105,312.00
450610200	SBI ICDS Central share A/c35617792509	1,075,764.00
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	9,330,158.00
450610900	canara bank- Ayyankali-3155101009704	3,107,183.00

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450620100	ICICI -NULM A/c. No. 74801001258	262,176.00
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>23,412,743.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	353,390.00
		<b>353,390.00</b>

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Accounts Officer

Secretary