

## Cherthala Municipality

## BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	23662095.45
311000000	Earmarked Funds	B-2	6817898.00
312000000	Reserves	B-3	88134300.00
	<b>Total Reserve&amp; Surplus</b>		<b>118614293.45</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	6305548.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6305548.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	7741125.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>7741125.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	5890711.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	31192880.50
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>37083591.50</b>
	<b>TOTAL LIABILITIES</b>		<b>169744557.95</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	96351994.00
411000000	Accumulated Depreciation	B-11	(11196535.00)
412000000	Capital Work In Progress	B-11	225305.00
	<b>Total Fixed Assets</b>		<b>85380764.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	1264700.00
	<b>Total Investments</b>		<b>1264700.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	47578868.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1658068.00)
450000000	Cash and Bank balance	B-17	26879281.45
460000000	Loans, Advances and Deposits	B-18	10299012.00
	<b>Total Current Assets,Loans and Advances</b>		<b>83099093.95</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>169744557.95</b>

# Cherthala Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	29,500,743.45	
310900100	Excess of Income Over Expenditure	(5,838,648.00)	
	<b>Total Municipal (General) Fund</b>	<b>23,662,095.45</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,495,411.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00	
311700100	Pension Fund for Contingent Staff	4,297,487.00	
	<b>Total Earnmarked Funds</b>	<b>6,817,898.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	88,134,300.00	
	<b>Total Reserves</b>	<b>88,134,300.00</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	105,086.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	847,758.00	
320200209	Fund for Transferred Institutions - Education - Capital	420,000.00	
320801000	Beneficiary Contribution	1,500,835.00	
320802000	Grant for Projects	2,460,665.00	
320809900	Other Grants & Contributions for Specific Purpose	971,204.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>6,305,548.00</b>	

### Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500200	Loan from Financial Institutions	7,741,125.00	

	<b>Total Secured Loans</b>	<b>7,741,125.00</b>	

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	112,504.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	87,525.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	31,860.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00	
340100202	Contractor's Security Deposit - Specific Grants	42,128.00	
340100205	Supplier's Security Deposit - Municipal Fund	30,030.00	
340100206	Supplier's Security Deposit - Specific Grants	750.00	
340100207	Supplier's Security Deposit - Special Fund	35,000.00	
340100302	Contractor's Retention Money - Specific Grants	197,608.00	
340100303	Contractor's Retention Money - Special Funds	64,672.00	
340200100	Rent Deposit	3,658,955.00	
340200200	Auction Deposit	1,457,874.00	
340800100	Deposit Received From Others	168,505.00	
340809900	Other deposits received	1,800.00	
	<b>Total Deposits Received</b>	<b>5,890,711.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	2,516,582.00	
350110200	Net Salary Payable	2,085,145.00	
350110400	Provident Fund Payable	1,529,082.00	
350110600	Contribution to Central Pension Fund Payable	16,161,426.00	
350110700	Contribution to Other Pension Fund Payable	332,805.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	292,040.00	
350200104	Recoveries Payable - Insurance Premium	43,496.00	

350200106	Recoveries Payable - Co-operative Recovery	30,981.00	
350200107	Recoveries Payable - KSFE Recovery	30,450.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,796.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	311,001.00	
350200116	State Life Insurance/ Arrear of SLI	15,205.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	41,200.00	
350200199	Recoveries Payable-Other Recoveries from Employees	726,570.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,935.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	34,344.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	20,430.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	65,601.00	
350300100	Library Cess Payable	4,603,554.50	
350300400	VAT payable	76,252.00	
350300500	Service Tax Payable	46,534.00	
350300600	Luxury Tax Payable	132,000.00	
350309900	Others payable	176,045.00	
350400104	Refund Payable - Service Cess	22,584.00	
350410103	Advance Collection of Revenues - AdvertisementTax	23,850.00	
350410301	Advance Collection of Revenues - License Fees	1,366,645.00	
350410399	Advance Collection of Revenues - Other Fees	17,667.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,620.00	
350419900	Advance Collection of Revenues - Other Revenue	470,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>31,192,880.50</b>	

**Schedule: B-10 Provisions [Code No 360]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</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>
410100100	Land - Municipality	4,517,279.00	
410200100	Buildings - Municipality	9,312,860.00	
410200105	Hospital Buildings	163,256.00	
410200106	Dispensary/ Clinic Buildings	323,913.00	
410200108	School Buildings	994,152.00	
410200111	Market Buildings	48,949.00	

410200112	Public Comfort Stations	1,282,550.00	
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	
410200199	Other Buildings	94,373.00	
410200200	Buildings - Transferred Institutions	2,234,632.00	
410300100	Concrete Roads	686,983.00	
410300200	Black Topped Roads	14,587,424.00	
410300300	Other Roads	13,286,649.00	
410300399	Other Constructions	6,295,217.00	
410300400	Bridges	440,000.00	
410300500	Culverts	468,023.00	
410310200	Drainage	1,306,990.00	
410330100	Lamp Posts	15,473,264.00	
410500100	Vehicles - Municipality	1,577,031.00	
410500109	Dumpers	82,251.00	
410600100	Office & Other Equipments - Municipality	2,886,785.00	
410600101	Air Conditioners	45,400.00	
410600102	Computers, Printers & Peripherals	3,420,972.00	
410600103	Photocopiers	91,656.00	
410600200	Office & Other Equipments - Transferred Institutions	2,172,879.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	160,822.00	
410700101	Furniture & Fixture - Cabinets	38,400.00	
410700103	Furniture & Fixture - Chairs	26,250.00	
410700104	Furniture & Fixture - Tables	42,700.00	
410700150	Other Furniture & Fixtures	115,551.00	
410700151	Fittings & Electrical Appliances - Fans	16,293.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	567,714.00	
410700153	Fittings & Electrical Appliances - Generators	67,986.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,858,688.00	
410800100	Other Fixed Assets - Municipality	5,860,628.00	
410800200	Other Fixed Assets - Transferred Institutions	1,443,998.00	
411200100	Accumulated Depreciation-Buildings	(496,299.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(241,989.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,154,404.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(13,706.00)	
411500100	Accumulated Depreciation-Vehicles	(285,928.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,994,246.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(737,121.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(6,272,842.00)	
412010100	Capital Work In Progress - Municipal Fund	225,305.00	
	<b>Total Fixed Assets</b>	<b>85,380,764.00</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	1,264,700.00	
	<b>Total Investments-General Fund</b>	<b>1,264,700.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100200	Receivables for Property Taxes (Arrears)	861,624.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	410,666.00	
431400101	Rent receivable from Civic Amenities (Current)	2,259,228.50	
431409901	Other Receivable (Current)	10,512,130.00	
431409902	Other Receivable (Arrears)	33,585,366.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(50,146.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>47,578,868.50</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	759,165.00	
450210100	SBT (Own Fund)	7,767,555.45	
450210200	SBT (I H S D P)	4,941,158.00	
450210300	SBT (Other Funds)	3,497,257.00	
450210400	SBT (Online Payments)	3,654.00	
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00	
450250101	TSB(OWN FUND) A/C	3,448,713.00	
450250300	TPA 12	1,529,082.00	
450250400	TPA -34	46,883.00	
450410100	SBT (Census)	23,028.00	
450410200	CANARA BANK-AYYANKALI	2,495,411.00	
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00	
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00	
	<b>Total Cash and Bank Balances</b>	<b>26,879,281.45</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	338,280.00	
460100700	Miscellaneous Advance	887,985.00	
460100800	Marriage Loan	41,894.00	
460500202	Advance to Implementing Agencies - Specific Grants	7,741,125.00	
460509901	Other Advances - Municipal Funds	10,559.00	
460600100	Electricity Deposits	1,251,669.00	
460600300	Water Deposits	27,500.00	
	<b>Total Loans, advances and deposits</b>	<b>10,299,012.00</b>	

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

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

**Schedule: B-21 Provisions [Code No 432]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(972,377.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(4,634.00)	
432200100	Provision for outstanding Cess	(681,057.00)	
	<b>Total Provisions</b>	<b>(1,658,068.00)</b>	

Software support: Information Kerala Mission

**Cherthala Municipality**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	14,776,910.00
120000000	Assigned Revenues & Compensation	1,124.00
130000000	Rental Income from Municipal Properties	432,029.00
140000000	Fees & User Charges	5,729,193.00
150000000	Sale & Hire Charges	381,323.00
160000000	Revenue Grants, Contributions & Subsidies	19,332,645.00
171000000	Interest Earned	711,665.00
180000000	Other Income	165,001.00
		<b>41,529,890.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	7,692,153.00
220000000	Administrative Expenses	996,433.00
230000000	Operations & Maintenance	4,794,327.00
240000000	Interest & Finance Charges	2,157.00
250000000	Programme Expenses	25,892,695.00
251000000	Decentralised Plan Programme - Service Sector	32,139,084.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,692,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,260,881.00
280000000	Prior Period Item	7,858,625.00
431000000	Sundry Debtors (Receivables)	(27,075,859.00)
		<b>63,252,972.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(21,723,082.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Municipal (General Funds)	(644,135.00)
311000000	Earmarked Funds	(2,058,101.00)
320000000	Grants, Contribution for Specific Purposes	94,182,497.00
331000000	Unsecured Loans	(2,726,250.00)
340000000	Deposits Received	282,852.00
350000000	Other Liabilities	(43,776,184.00)
		<b>45,260,679.00</b>
<b>LESS</b>		
410000000	Fixed Assets	18,824,355.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(681,057.00)
		<b>18,143,298.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>27,117,381.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,218,664.00
		<b>1,218,664.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,218,664.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,175,635.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		



Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(22,703,646.45)
		<b>(22,703,646.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22,703,646.45</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(26,879,281.45)
		<b>(26,879,281.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26,879,281.45</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>4,175,635.00</b>

Software Support:Information Kerala Mission

## Cherthala 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)	14,593,745.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,519,074.00	
110100200	Profession Tax - Employees	8,178,805.00	
110110100	Advertisement Tax	181,465.00	
110150100	Theatre/ Show Tax	129,980.00	
110160100	Entertainment Tax	6,424,150.00	
110800200	Surcharge on Tax against Section 230(2)	622,578.00	
110809900	Other Taxes	26,387.00	
	<b>Total Tax Revenue</b>	<b>32,676,184.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	1,124.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>1,124.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	402,500.00	
130100800	Rent from Shopping Complex	9,467,417.00	
130109900	Rent from Other Civic Amenities	24,529.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>9,894,446.00</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	7,500.00	
140100200	Tutorial College Registration Fee	3,000.00	
140100300	Contractor Registration Fee	6,580.00	
140109900	Other Empanelment & Registration Charges	7,575.00	
140110100	License Fees for Dangerous & Offensive Trades	1,504,357.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	9,850.00	
140120100	Fees for Construction of Buildings	21,965.00	
140120200	Fees for Installation of Machinery	600.00	
140129900	Other Fees for Grant of Permit	704,677.00	
140130100	Fees for Birth & Death Certificate	64,643.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	229.00	
140130300	Fees for Marriage Certificate	18,015.00	
140130400	Fees for Ownership Certificate	100,017.00	
140139900	Fees for Other Certificates or Extracts	1,112.00	
140200100	Penalties	510.00	
140200200	Penal Interest	795,659.00	
140200300	Fines	477,261.00	
140200500	Fines imposed by Municipal and other laws	5,694.00	

140400100	Fees for removal of Encroachment	45,679.00	
140400200	Notice Fees	1,226.00	
140400400	Ownership Change Fees	59,425.00	
140400800	Delayed Registration Fees	450.00	
140400900	Search Fees	164.00	
140409900	Other Fees	1,052,967.00	
140500400	Electricity Charges	16,556.00	
140500900	Public Sanitation Charges	17,391.00	
140501000	Market Fees	228,724.00	
140501100	Bus Stand Fees	877,224.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	31,127.00	
140501600	Receipts from Libraries	14,080.00	
140501800	Receipts form Hospitals & Dispensaries	56,500.00	
140509900	Other User Charges	310,555.00	
140700100	Road Cutting Charges	1,400,558.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>7,845,870.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	4,916.00	
150110101	Sale of Tender Forms	171,950.00	
150110102	Sales of Forms (Others)	97,727.00	
150120200	Sale of Scrap	206,290.00	
150300100	Miscellaneous Sales	12,690.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>493,573.00</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	32,236,892.00	
160100102	Development Fund - Special Component Plan	3,507,500.00	
160100104	Development Fund - Central Finance Commission Grant	9,535,126.00	
160100105	Development Fund-KLGSDP Grant	1,050,716.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	921,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,282,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,295,050.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	273,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,003,050.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,210,325.00	
160100401	Maintenance Fund - Road Assets	1,941,114.00	
160100402	Maintenance Fund - Non-Road Assets	5,118,566.00	
160100500	General Purpose Fund	15,880,777.00	
160101100	Special Grants	1,835,097.00	
160101200	Library Grant	31,400.00	
160101400	Flood Relief Grant	998,440.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	5,633,704.00	
160300206	Beneficiary Contribution	1,895,919.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>88,679,756.00</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	521,645.00	
	<b>Total Interest Earned</b>	<b>521,645.00</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	12,329.00	
180809900	Miscellaneous Receipts	156,701.00	
	<b>Total Other Income</b>	<b>169,030.00</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	545,691.00	
210100104	Salaries - Permanent Staff	25,556,656.00	
210100105	Salaries - Temporary Staff	464,704.00	
210100106	Salaries - Contingent Staff	7,981,055.00	
210100200	Wages	1,771,335.00	
210100300	Bonus	234,360.00	
210200101	Travelling Allowances - Secretary	19,720.00	
210200104	Travelling Allowances - Permanent Staff	39,133.00	
210200206	Other allowances - Contingent Staff	99,100.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,625.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,875.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,145,169.00	
210200401	Uniforms	90,782.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	81,854.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,320,574.00	
210300201	Contribution to Pension Fund - Contingent Staff	977,193.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,833,100.00	
210400100	Leave Encashment	2,905,619.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>52,778,795.00</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>
220100399	Other Taxes/ Duties	515.00	
220120100	Telephone Expenses	62,413.00	
220120200	Postage Expenses	12,000.00	
220129900	Miscellaneous Communication Expenses	12,736.00	
220200100	Books & Periodicals	222,989.00	
220210100	Printing & Stationery	276,668.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	3,820.00	
220519900	Miscellaneous Legal Expenses	20,500.00	
220600100	Newspaper Advertisement Charges	23,760.00	
220800200	Festival Expenses	81,109.00	
220809900	Miscellaneous Administration Expenses	446,110.00	
251011501	Literacy Equivalence Examination - General	42,000.00	
251410101	Anganwadi Nutrition - General	2,509,217.00	

251420201	Anganwadi Related Services - General	1,352,785.00	
251650101	Local Government Service Delivery Improvement - General	457,098.00	
251650201	Transferred Institution Service Delivery Improvement - General	2,118,625.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>7,642,345.00</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	269,237.00	
230100101	Electricity Charges for Street Lights	3,896,398.00	
230100200	Diesel, Petrol & Gas	213,848.00	
230500100	Repairs & Maintenance - Road and Pavements	165,997.00	
230500600	Repairs & Maintenance - Street Lights	53,711.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,002.00	
230520100	Repairs & Maintenance - Buildings	7,946.00	
230530100	Repairs & Maintenance - Vehicles	236,895.00	
230590100	Repairs & Maintenance - Machinery	26,078.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,790.00	
253300401	Coir Industry -General	600,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>5,483,902.00</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	2,157.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>2,157.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	29,029.00	
250200100	Expenditure on Poverty Eradication Program	922,013.00	
250400202	Increase the production of milk	701,747.00	
250400204	Running of veterinary hospitals	200,000.00	
250400207	Prevention of cruelty to animals	200,000.00	
250400700	Development Fund Programmes - Housing	10,997,500.00	
250400702	Implementing housing programmes	3,468,750.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	599,941.00	
250401205	Implement sanitation programmes	2,963,978.00	
250401301	Run Anganwadis	774,043.00	
250401401	Development Fund Programmes - Eradication of Poverty	1,634,972.00	
250500501	Scholarships for handicapped children	1,280,000.00	
250500601	Allopathy	655,560.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,229,698.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	921,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,282,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	2,295,050.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	273,000.00	

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,003,050.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	3,210,325.00	
251100101	Pre-primary Education -General	168,473.00	
251101301	Education-Related Activities - General	4,928,029.00	
251200301	Health related Programs -General	362,256.00	
251200901	Sanitation & Waste Management - Individual - General	5,801,386.00	
251300101	Housing & House Electrification - Individual - General	11,750,000.00	
251300701	Welfare Programs for the Destitute-General	208,300.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	100,000.00	
251400201	Special Child Welfare Program-General	1,002,997.00	
251600501	Plan Formulation, Implementation and Monitoring - General	337,918.00	
252100101	Street Lights -General	249,530.00	
252200101	Roads-General	4,813,502.00	
252300201	Public Buildings - Other Buildings - General	629,444.00	
253100302	Agricultural Development Programs- SCP	159,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	3,289,395.00	
253101101	Agriculture and Related Sectors - Vegetables - General	899,986.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
	<b>Total Programme Expenditures</b>	<b>72,354,452.00</b>	

<b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
280800100	Prior Period - Establishment Expenses	2,040,095.00	
280800300	Prior Period - Operations and Maintenance Expenses	5,818,530.00	
	<b>Total Prior Period Items(Net)</b>	<b>7,858,625.00</b>	

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

17/09/2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	32,676,184.00
120000000	Assigned Revenues & Compensation	I-2	1,124.00
130000000	Rental Income from Municipal Properties	I-3	9,894,446.00
140000000	Fees & User Charges	I-4(b)	7,845,870.00
150000000	Sale & Hire Charges	I-5(b)	493,573.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	88,679,756.00
171000000	Interest Earned	I-8	521,645.00
180000000	Other Income	I-9	169,030.00
<b>A</b>	<b>Total-Income</b>		<b>140,281,628.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	52,778,795.00
220000000	Administrative Expenses	I-11(b)	7,642,345.00
230000000	Operations & Maintenance	I-12(b)	5,483,902.00
240000000	Interest & Finance Charges	I-13	2,157.00
250000000	Programme Expenses	I-14	36,341,736.00
251000000	Decentralised Plan Programme - Service Sector	I-14	25,659,359.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	5,692,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,660,881.00
<b>B</b>	<b>Total-Expenditure</b>		<b>138,261,651.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>2,019,977.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	7,858,625.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(5,838,648.00)</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

**CHERTHALA 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	1,711,361.00	16,305,106.00	0.00	14,593,745.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	30.00	30.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,519,074.00	0.00	2,519,074.00
110100200	Profession Tax - Employees	0.00	0.00	21,500.00	8,200,305.00	0.00	8,178,805.00
110110100	Advertisement Tax	0.00	0.00	343,675.00	525,140.00	0.00	181,465.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	129,980.00	0.00	129,980.00
110160100	Entertainment Tax	0.00	0.00	11,835.00	6,435,985.00	0.00	6,424,150.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	622,578.00	0.00	622,578.00
110809900	Other Taxes	0.00	0.00	0.00	26,387.00	0.00	26,387.00
120109900	Others	0.00	0.00	0.00	1,124.00	0.00	1,124.00
130100200	Rent from Town Hall	0.00	0.00	5,000.00	407,500.00	0.00	402,500.00
130100800	Rent from Shopping Complex	0.00	0.00	942,210.00	10,409,627.00	0.00	9,467,417.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	24,529.00	0.00	24,529.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,500.00	0.00	7,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	6,580.00	0.00	6,580.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	7,575.00	0.00	7,575.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,504,357.00	0.00	1,504,357.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	9,850.00	0.00	9,850.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	21,965.00	0.00	21,965.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140129900	Other Fees for Grant of Permit	0.00	0.00	3,030.00	707,707.00	0.00	704,677.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	64,643.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	229.00	0.00	229.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	18,015.00	0.00	18,015.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	100,017.00	0.00	100,017.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,112.00	0.00	1,112.00
140200100	Penalties	0.00	0.00	0.00	510.00	0.00	510.00
140200200	Penal Interest	0.00	0.00	98.00	795,757.00	0.00	795,659.00
140200300	Fines	0.00	0.00	6,000.00	483,261.00	0.00	477,261.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	5,694.00	0.00	5,694.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	45,679.00	0.00	45,679.00
140400200	Notice Fees	0.00	0.00	0.00	1,226.00	0.00	1,226.00
140400400	Ownership Change Fees	0.00	0.00	0.00	59,425.00	0.00	59,425.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00
140400900	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00
140409900	Other Fees	0.00	0.00	91,550.00	1,144,517.00	0.00	1,052,967.00
140500400	Electricity Charges	0.00	0.00	0.00	16,556.00	0.00	16,556.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	17,391.00	0.00	17,391.00
140501000	Market Fees	0.00	0.00	0.00	228,724.00	0.00	228,724.00
140501100	Bus Stand Fees	0.00	0.00	0.00	877,224.00	0.00	877,224.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	31,127.00	0.00	31,127.00
140501600	Receipts from Libraries	0.00	0.00	0.00	14,080.00	0.00	14,080.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	56,500.00	0.00	56,500.00
140509900	Other User Charges	0.00	0.00	0.00	310,555.00	0.00	310,555.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,400,558.00	0.00	1,400,558.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,916.00	0.00	4,916.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	171,950.00	0.00	171,950.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	97,727.00	0.00	97,727.00
150120200	Sale of Scrap	0.00	0.00	0.00	206,290.00	0.00	206,290.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	12,690.00	0.00	12,690.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100101	Development Fund - General	0.00	0.00	0.00	32,236,892.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,507,500.00	0.00	3,507,500.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	9,535,126.00	0.00	9,535,126.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,050,716.00	0.00	1,050,716.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	921,000.00	0.00	921,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	271,200.00	1,553,280.00	0.00	1,282,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	2,295,050.00	0.00	2,295,050.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	273,000.00	0.00	273,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	1,003,050.00	0.00	1,003,050.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	3,210,325.00	0.00	3,210,325.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,941,114.00	0.00	1,941,114.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,118,566.00	0.00	5,118,566.00
160100500	General Purpose Fund	0.00	0.00	0.00	15,880,777.00	0.00	15,880,777.00
160101100	Special Grants	0.00	0.00	0.00	1,835,097.00	0.00	1,835,097.00
160101200	Library Grant	0.00	0.00	0.00	31,400.00	0.00	31,400.00
160101400	Flood Relief Grant	0.00	0.00	0.00	998,440.00	0.00	998,440.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	5,633,704.00	0.00	5,633,704.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,895,919.00	0.00	1,895,919.00
171100100	Interest from Bank Accounts	0.00	0.00	191,327.00	712,972.00	0.00	521,645.00
180400100	Recovery from Employees	0.00	0.00	0.00	12,329.00	0.00	12,329.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	156,701.00	0.00	156,701.00
210100101	Salaries -Secretary	0.00	0.00	545,691.00	0.00	545,691.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	25,561,656.00	5,000.00	25,556,656.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	464,704.00	0.00	464,704.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100106	Salaries - Contingent Staff	0.00	0.00	7,981,055.00	0.00
210100200	Wages	0.00	0.00	1,771,335.00	0.00	1,771,335.00	0.00
210100300	Bonus	0.00	0.00	234,360.00	0.00	234,360.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,720.00	0.00	19,720.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	39,133.00	0.00	39,133.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	99,100.00	0.00	99,100.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	148,250.00	0.00	148,250.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	123,000.00	12,375.00	110,625.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	453,875.00	0.00	453,875.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,160,729.00	15,560.00	2,145,169.00	0.00
210200401	Uniforms	0.00	0.00	90,782.00	0.00	90,782.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	81,854.00	0.00	81,854.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,320,574.00	0.00	3,320,574.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	977,193.00	0.00	977,193.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	5,833,100.00	0.00	5,833,100.00	0.00
210400100	Leave Encashment	0.00	0.00	2,905,619.00	0.00	2,905,619.00	0.00
220100301	Income Tax	0.00	0.00	7,100.00	7,100.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,400.00	885.00	515.00	0.00
220120100	Telephone Expenses	0.00	0.00	62,413.00	0.00	62,413.00	0.00
220120200	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	12,736.00	0.00	12,736.00	0.00
220200100	Books & Periodicals	0.00	0.00	222,989.00	0.00	222,989.00	0.00
220210100	Printing & Stationery	0.00	0.00	276,668.00	0.00	276,668.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	3,820.00	0.00	3,820.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	20,500.00	0.00	20,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	23,760.00	0.00	23,760.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800200	Festival Expenses	0.00	0.00	81,109.00	0.00	81,109.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	446,110.00	0.00	446,110.00	0.00
230100100	Electricity Charges	0.00	0.00	269,237.00	0.00	269,237.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,896,398.00	0.00	3,896,398.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	213,848.00	0.00	213,848.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	165,997.00	0.00	165,997.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	53,711.00	0.00	53,711.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	5,002.00	0.00	5,002.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	7,946.00	0.00	7,946.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	236,895.00	0.00	236,895.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	26,078.00	0.00	26,078.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8,790.00	0.00	8,790.00	0.00
240700100	Bank Charges	0.00	0.00	2,157.00	0.00	2,157.00	0.00
250100100	Election Expenses	0.00	0.00	29,029.00	0.00	29,029.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	922,013.00	0.00	922,013.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,112,424.00	410,677.00	701,747.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	200,000.00	0.00	200,000.00	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	11,517,500.00	520,000.00	10,997,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,468,750.00	0.00	3,468,750.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	599,941.00	0.00	599,941.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	3,053,978.00	90,000.00	2,963,978.00	0.00
250401301	Run Anganvadis	0.00	0.00	774,043.00	0.00	774,043.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	1,634,972.00	0.00	1,634,972.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,280,000.00	0.00	1,280,000.00	0.00
250500601	Allopathy	0.00	0.00	655,560.00	0.00	655,560.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,229,698.00	0.00	2,229,698.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	921,000.00	0.00	921,000.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	1,553,280.00	271,200.00	1,282,080.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	2,295,050.00	0.00	2,295,050.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	273,000.00	0.00	273,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,003,050.00	0.00	1,003,050.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	3,210,325.00	0.00	3,210,325.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	168,473.00	0.00	168,473.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	4,928,029.00	0.00	4,928,029.00	0.00
251200301	Health related Programs -General	0.00	0.00	362,256.00	0.00	362,256.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	5,801,386.00	0.00	5,801,386.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	11,750,000.00	0.00	11,750,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	208,300.00	0.00	208,300.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,002,997.00	0.00	1,002,997.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,509,217.00	0.00	2,509,217.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,352,785.00	0.00	1,352,785.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	337,918.00	0.00	337,918.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	457,098.00	0.00	457,098.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	2,118,625.00	0.00	2,118,625.00	0.00
252100101	Street Lights -General	0.00	0.00	249,530.00	0.00	249,530.00	0.00
252200101	Roads-General	0.00	0.00	4,813,502.00	0.00	4,813,502.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	629,444.00	0.00	629,444.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	159,000.00	0.00	159,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	3,289,395.00	0.00	3,289,395.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	899,986.00	0.00	899,986.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253300401	Coir Industry -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	2,040,095.00	0.00	2,040,095.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	5,818,530.00	0.00	5,818,530.00	0.00
310100100	General Fund	0.00	2579991.45	956,415.00	91,865.00	0.00	1,715,441.45
310900100	Excess of Income Over Expenditure	0.00	27785302.00	0.00	0.00	0.00	27,785,302.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	911691.00	922,054.00	2,505,774.00	0.00	2,495,411.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	25000.00	0.00	0.00	0.00	25,000.00
311700100	Pension Fund for Contingent Staff	0.00	3261670.00	5,833,100.00	6,868,917.00	0.00	4,297,487.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,226,875.00	1,226,875.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	50994467.00	0.00	37,139,833.00	0.00	88,134,300.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	0.00	1,869,138.00	1,974,224.00	0.00	105,086.00
320200101	Development Fund - General - Capital	0.00	0.00	34,219,710.00	34,219,710.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,507,500.00	3,507,500.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	36,985,371.00	36,985,371.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	6,175,816.00	6,175,816.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200108	Maintenance Fund - Road Assets	0.00	0.00	5,018,450.00	5,018,450.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	5,418,691.00	5,418,691.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	329179.00	774,043.00	1,292,622.00	0.00	847,758.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	420000.00	0.00	0.00	0.00	420,000.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	2604654.00	2,607,918.00	1,504,099.00	0.00	1,500,835.00
320802000	Grant for Projects	0.00	5174700.00	2,979,268.00	265,233.00	0.00	2,460,665.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	447,731.00	1,418,935.00	0.00	971,204.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	10467375.00	2,726,250.00	0.00	0.00	7,741,125.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	2,726,250.00	2,726,250.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	87200.00	10,000.00	35,304.00	0.00	112,504.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	87525.00	0.00	0.00	0.00	87,525.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	26110.00	0.00	5,750.00	0.00	31,860.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	52658.00	10,530.00	0.00	0.00	42,128.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	15030.00	0.00	15,000.00	0.00	30,030.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	750.00	0.00	0.00	0.00	750.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	35,000.00	0.00	35,000.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100302	Contractor's Retention Money - Specific Grants	0.00	226237.00	28,629.00	0.00	0.00	197,608.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	64,672.00	0.00	64,672.00
340200100	Rent Deposit	0.00	3117975.00	15,000.00	555,980.00	0.00	3,658,955.00
340200200	Auction Deposit	0.00	2099551.00	641,677.00	0.00	0.00	1,457,874.00
340200400	Electricity Deposit	0.00	0.00	508,501.00	508,501.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	128505.00	155,000.00	195,000.00	0.00	168,505.00
340809900	Other deposits received	0.00	0.00	0.00	1,800.00	0.00	1,800.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	349,131.00	349,131.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	204,662.00	204,662.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,977,765.00	2,977,765.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1970891.00	31,531,711.00	32,077,402.00	0.00	2,516,582.00
350110200	Net Salary Payable	0.00	1931030.00	27,244,393.00	27,398,508.00	0.00	2,085,145.00
350110400	Provident Fund Payable	0.00	1232745.00	1,720,209.00	2,016,546.00	0.00	1,529,082.00
350110500	Pension and Gratuity Payable	0.00	0.00	10,559,504.00	10,559,504.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	12840852.00	0.00	3,320,574.00	0.00	16,161,426.00
350110700	Contribution to Other Pension Fund Payable	0.00	250951.00	0.00	81,854.00	0.00	332,805.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110800	Leave Salary Payable	0.00	0.00	77,518.00	77,518.00
350119900	Other Employee Liabilities Payable	0.00	0.00	98,794.00	98,794.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	232182.00	2,920,067.00	2,979,925.00	0.00	292,040.00
350200103	Recoveries Payable - Loan Recovery	0.00	7000.00	42,000.00	35,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	43492.00	525,472.00	525,476.00	0.00	43,496.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	33330.00	444,918.00	442,569.00	0.00	30,981.00
350200107	Recoveries Payable - KSFE Recovery	0.00	37200.00	387,400.00	380,650.00	0.00	30,450.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	11796.00	8,000.00	0.00	0.00	3,796.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6500.00	83,313.00	387,814.00	0.00	311,001.00
350200116	State Life Insurance/ Arrear of SLI	0.00	14375.00	174,400.00	175,230.00	0.00	15,205.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	80.00	680.00	640.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	30200.00	203,770.00	214,770.00	0.00	41,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	32,800.00	32,800.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	387563.00	9,448.00	348,455.00	0.00	726,570.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	19,033.00	19,033.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	39,180.00	43,115.00	0.00	3,935.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	9643.00	12,829.00	3,186.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	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
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	84,276.00	118,620.00	0.00	34,344.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	19633.00	0.00	797.00	0.00	20,430.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	40409.00	0.00	25,192.00	0.00	65,601.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	3859384.50	0.00	744,170.00	0.00	4,603,554.50
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	57242.00	680.00	19,690.00	0.00	76,252.00
350300500	Service Tax Payable	0.00	18283.00	1,914,340.00	1,942,591.00	0.00	46,534.00
350300600	Luxury Tax Payable	0.00	93000.00	0.00	39,000.00	0.00	132,000.00
350309900	Others payable	0.00	344103.00	418,070.00	250,012.00	0.00	176,045.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	22,584.00	0.00	22,584.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	23,850.00	0.00	23,850.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	23,928.00	23,928.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	1,060.00	1,060.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1084845.00	1,090,695.00	1,372,495.00	0.00	1,366,645.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	17,667.00	0.00	17,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	13,620.00	0.00	13,620.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	470,000.00	0.00	470,000.00
360100100	Provisions for Expenses -Supplier	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	4,317,279.00	0.00	200,000.00	0.00	4,517,279.00	0.00
410200100	Buildings - Municipality	9,200,521.00	0.00	112,339.00	0.00	9,312,860.00	0.00
410200105	Hospital Buildings	163,256.00	0.00	0.00	0.00	163,256.00	0.00
410200106	Dispensary/ Clinic Buildings	323,913.00	0.00	0.00	0.00	323,913.00	0.00
410200108	School Buildings	994,152.00	0.00	0.00	0.00	994,152.00	0.00
410200111	Market Buildings	48,949.00	0.00	0.00	0.00	48,949.00	0.00
410200112	Public Comfort Stations	1,282,550.00	0.00	0.00	0.00	1,282,550.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	0.00	0.00	0.00	1,359,476.00	0.00
410200199	Other Buildings	94,373.00	0.00	0.00	0.00	94,373.00	0.00
410200200	Buildings - Transferred Institutions	1,889,695.00	0.00	344,937.00	0.00	2,234,632.00	0.00
410300100	Concrete Roads	686,983.00	0.00	0.00	0.00	686,983.00	0.00
410300200	Black Topped Roads	11,307,868.00	0.00	3,279,556.00	0.00	14,587,424.00	0.00
410300300	Other Roads	10,765,544.00	0.00	2,752,268.00	231,163.00	13,286,649.00	0.00
410300399	Other Constructions	5,136,818.00	0.00	1,158,399.00	0.00	6,295,217.00	0.00
410300400	Bridges	440,000.00	0.00	0.00	0.00	440,000.00	0.00
410300500	Culverts	468,023.00	0.00	0.00	0.00	468,023.00	0.00
410310200	Drainage	1,272,011.00	0.00	34,979.00	0.00	1,306,990.00	0.00
410330100	Lamp Posts	9,778,262.00	0.00	5,695,002.00	0.00	15,473,264.00	0.00
410500100	Vehicles - Municipality	1,577,031.00	0.00	0.00	0.00	1,577,031.00	0.00
410500102	Jeeps	0.00	0.00	0.00	0.00	0.00	0.00
410500109	Dumpers	82,251.00	0.00	0.00	0.00	82,251.00	0.00
410600100	Office & Other Equipments - Municipality	2,624,660.00	0.00	262,125.00	0.00	2,886,785.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600101	Air Conditioners	45,400.00	0.00	0.00	0.00
410600102	Computers, Printers & Peripherals	2,898,772.00	0.00	522,200.00	0.00	3,420,972.00	0.00
410600103	Photocopiers	91,656.00	0.00	0.00	0.00	91,656.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	852,417.00	0.00	1,499,571.00	179,109.00	2,172,879.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	137,989.00	0.00	22,833.00	0.00	160,822.00	0.00
410700101	Furniture & Fixture - Cabinets	38,400.00	0.00	0.00	0.00	38,400.00	0.00
410700103	Furniture & Fixture - Chairs	26,250.00	0.00	0.00	0.00	26,250.00	0.00
410700104	Furniture & Fixture - Tables	42,700.00	0.00	0.00	0.00	42,700.00	0.00
410700150	Other Furniture & Fixtures	76,281.00	0.00	39,270.00	0.00	115,551.00	0.00
410700151	Fittings & Electrical Appliances - Fans	16,293.00	0.00	0.00	0.00	16,293.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	566,784.00	0.00	930.00	0.00	567,714.00	0.00
410700153	Fittings & Electrical Appliances - Generators	67,986.00	0.00	0.00	0.00	67,986.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,508,093.00	0.00	4,390,595.00	1,040,000.00	4,858,688.00	0.00
410800100	Other Fixed Assets - Municipality	2,609,450.00	0.00	3,251,178.00	0.00	5,860,628.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,019,933.00	0.00	874,065.00	450,000.00	1,443,998.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	496299.00	0.00	0.00	0.00	496,299.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	241989.00	0.00	0.00	0.00	241,989.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1154404.00	0.00	0.00	0.00	1,154,404.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	13706.00	0.00	0.00	0.00	13,706.00
411500100	Accumulated Depreciation-Vehicles	0.00	285928.00	0.00	0.00	0.00	285,928.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1994246.00	0.00	0.00	0.00	1,994,246.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	737121.00	0.00	0.00	0.00	737,121.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	6272842.00	0.00	0.00	0.00	6,272,842.00
412010100	Capital Work In Progress - Municipal Fund	225,305.00	0.00	0.00	0.00	225,305.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		420500100	Investments - Equity Shares	1,264,700.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	615,661.00	0.00	14,166,550.00	14,782,211.00	0.00	0.00
431100200	Receivables for Property Taxes (Arrears)	353,645.00	0.00	3,569,042.00	3,061,063.00	861,624.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	346,876.00	0.00	2,519,074.00	2,455,284.00	410,666.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	16,555.00	0.00	369,905.00	386,460.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	323,675.00	323,675.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300102	Receivable for Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	17,583.00	0.00	1,431,897.00	1,449,480.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	72,460.00	72,460.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	892,468.50	0.00	10,426,687.00	9,059,927.00	2,259,228.50	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	773,622.00	0.00	419,676.00	1,193,298.00	0.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	10,232.00	10,232.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	620,983.00	620,983.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	586,369.00	586,369.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	15,508,811.00	0.00	10,512,130.00	15,508,811.00	10,512,130.00	0.00
431409902	Other Receivable (Arrears)	18,076,555.00	0.00	15,508,811.00	0.00	33,585,366.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431800110	Receivables for Service Cess (Current)	0.00	0.00	1,761.00	1,761.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	291.00	291.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	593,285.00	593,285.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	2,223.00	2,223.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	64628.00	829,308.00	814,826.00	0.00	50,146.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	22,584.00	22,584.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	972377.00	0.00	0.00	0.00	972,377.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	4634.00	0.00	0.00	0.00	4,634.00
432200100	Provision for outstanding Cess	0.00	0.00	379,230.00	1,060,287.00	0.00	681,057.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
432400199	Provision for outstanding Other Rents Receivable	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	450,070.00	0.00	152,157,889.00	151,848,794.00	759,165.00	0.00
450210100	SBT (Own Fund)	6,070,422.45	0.00	62,102,035.00	60,404,902.00	7,767,555.45	0.00
450210200	SBT (I H S D P)	5,369,165.00	0.00	378,158.00	806,165.00	4,941,158.00	0.00
450210300	SBT (Other Funds)	2,093,714.00	0.00	7,774,406.00	6,370,863.00	3,497,257.00	0.00
450210400	SBT (Online Payments)	963.00	0.00	2,753.00	62.00	3,654.00	0.00
450210500	PNB (Chairmans Distress Relief Fund)	25,585.00	0.00	2,346.00	1,307.00	26,624.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	1,447,397.00	0.00	19,305,849.00	17,304,533.00	3,448,713.00	0.00
450250300	TPA 12	1,232,745.00	0.00	2,016,546.00	1,720,209.00	1,529,082.00	0.00
450250400	TPA -34	44,650.00	0.00	2,233.00	0.00	46,883.00	0.00
450250500	Treasury -STSB-2	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT (Census)	51,057.00	0.00	140,971.00	169,000.00	23,028.00	0.00
450410200	CANARA BANK-AYYANKALI	911,691.00	0.00	2,505,774.00	922,054.00	2,495,411.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410300	SBT-AYYANKALI	0.00	0.00	0.00	0.00
450420100	ICICI-Swatch Bharath Mission Urban	5,006,187.00	0.00	298,746.00	3,069,268.00	2,235,665.00	0.00
450420200	AXIS BANK LTD 917010002618238 NULM	0.00	0.00	1,740,058.00	1,634,972.00	105,086.00	0.00
450450100	Treasury -Special Funds _1	0.00	0.00	0.00	0.00	0.00	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA - IV FCA	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA - V	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	337,280.00	0.00	1,025,000.00	1,024,000.00	338,280.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	942,786.00	0.00	237,650.00	292,451.00	887,985.00	0.00
460100800	Marriage Loan	95,794.00	0.00	0.00	53,900.00	41,894.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	100.00	100.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	10,467,375.00	0.00	0.00	2,726,250.00	7,741,125.00	0.00
460509901	Other Advances - Municipal Funds	10,559.00	0.00	0.00	0.00	10,559.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	729,233.00	0.00	522,436.00	0.00	1,251,669.00	0.00
460600300	Water Deposits	0.00	0.00	27,500.00	0.00	27,500.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>147,190,473.95</b>	<b>147,190,473.95</b>	<b>687,062,722.00</b>	<b>687,062,722.00</b>	<b>834,253,195.95</b>	<b>834,253,195.95</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary



**Cherthala 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)	22,253,576.45
	Cash	RP-40(a)	450,070.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	14,776,910.00
120000000	Assigned Revenues & Compensation	RP-2	1,124.00
130000000	Rental Income from Municipal Properties	RP-3	432,029.00
140000000	Fees & User Charges	RP-4	5,729,193.00
150000000	Sale & Hire Charges	RP-5	381,323.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	19,332,645.00
171000000	Interest Earned	RP-8	711,665.00
180000000	Other Income	RP-9	165,001.00
310000000	Municipal (General Funds)	RP-21	91,865.00
431000000	Sundry Debtors (Receivables)	RP-37	27,075,859.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	1,060,287.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	3,774,999.00
320000000	Grants, Contribution for Specific Purposes	RP-24	94,894,496.00
340000000	Deposits Received	RP-27	855,512.00
350000000	Other Liabilities	RP-29	6,767,408.00
460000000	Loans, Advances and Deposits	RP-41	85,421.00
<b>Grand Total</b>			<b>198,839,383.45</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	7,692,153.00
220000000	Administrative Expenses	RP-11	996,433.00
230000000	Operations & Maintenance	RP-12	4,794,327.00
240000000	Interest & Finance Charges	RP-13	2,157.00
250000000	Programme Expenses	RP-14	25,892,695.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,139,084.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	5,692,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,260,881.00
310000000	Municipal (General Funds)	RP-21	736,000.00
331000000	Unsecured Loans	RP-26	2,726,250.00
350000000	Other Liabilities	RP-29	27,321,911.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	379,230.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	7,858,625.00
311000000	Earmarked Funds	RP-22	5,833,100.00
320000000	Grants, Contribution for Specific Purposes	RP-24	711,999.00
340000000	Deposits Received	RP-27	572,660.00
350000000	Other Liabilities	RP-29	23,221,681.00
410000000	Fixed Assets	RP-31	18,824,355.00
460000000	Loans, Advances and Deposits	RP-41	1,304,085.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	26,120,116.45
	Cash	RP-40(b)	759,165.00
<b>Grand Total</b>			<b>198,839,383.45</b>

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

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

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	6,070,422.45
450210200	SBT (I H S D P)	5,369,165.00
450210300	SBT (Other Funds)	2,093,714.00
450210400	SBT (Online Payments)	963.00
450210500	PNB (Chairmans Distress Relief Fund)	25,585.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	1,447,397.00
450250300	TPA 12	1,232,745.00
450250400	TPA -34	44,650.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	51,057.00
450410200	CANARA BANK-AYYANKALI	911,691.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	5,006,187.00
450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>22,253,576.45</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	450,070.00
		<b>450,070.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	8,593.00
110010500	Fees on Buildings for Special Services u/s 29	30.00
110100200	Profession Tax - Employees	7,986,305.00
110110100	Advertisement Tax	201,465.00
110150100	Theatre/ Show Tax	129,980.00
110160100	Entertainment Tax	6,424,150.00
110809900	Other Taxes	26,387.00
		<b>14,776,910.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,124.00
		<b>1,124.00</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	407,500.00
130109900	Rent from Other Civic Amenities	24,529.00
		<b>432,029.00</b>

**Cherthala 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	7,500.00
140100200	Tutorial College Registration Fee	3,000.00
140100300	Contractor Registration Fee	6,580.00
140109900	Other Empanelment & Registration Charges	7,575.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	9,850.00
140120100	Fees for Construction of Buildings	21,965.00
140120200	Fees for Installation of Machinery	600.00
140129900	Other Fees for Grant of Permit	703,427.00
140130100	Fees for Birth & Death Certificate	64,643.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	229.00
140130300	Fees for Marriage Certificate	18,015.00
140130400	Fees for Ownership Certificate	100,017.00
140139900	Fees for Other Certificates or Extracts	1,112.00
140200100	Penalties	510.00
140200200	Penal Interest	795,659.00
140200300	Fines	476,761.00
140200500	Fines imposed by Municipal and other laws	2,645.00
140400100	Fees for removal of Encroachment	45,679.00
140400200	Notice Fees	1,226.00
140400400	Ownership Change Fees	59,425.00
140400800	Delayed Registration Fees	450.00
140400900	Search Fees	164.00
140409900	Other Fees	1,135,507.00
140500400	Electricity Charges	1,556.00
140500900	Public Sanitation Charges	17,391.00
140501000	Market Fees	37,041.00
140501100	Bus Stand Fees	526,080.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	31,127.00
140501600	Receipts from Libraries	14,080.00
140501800	Receipts form Hospitals & Dispensaries	56,500.00
140509900	Other User Charges	178,321.00
140700100	Road Cutting Charges	1,400,558.00
		<b>5,729,193.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	4,916.00
150110101	Sale of Tender Forms	171,950.00
150110102	Sales of Forms (Others)	97,727.00
150120200	Sale of Scrap	94,040.00
150300100	Miscellaneous Sales	12,690.00
		<b>381,323.00</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	1,282,080.00
160100500	General Purpose Fund	15,880,777.00
160101100	Special Grants	139,000.00
160101200	Library Grant	31,400.00
160101400	Flood Relief Grant	998,440.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	970,948.00

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

		<b>19,332,645.00</b>
<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	711,665.00
		<b>711,665.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	9,425.00
180809900	Miscellaneous Receipts	155,576.00
		<b>165,001.00</b>
<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	91,865.00
		<b>91,865.00</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)	11,781,001.00
431100200	Receivables for Property Taxes (Arrears)	2,897,351.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,085,379.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	386,460.00
431300201	Receivable for License Fees (Current)	358,785.00
431300202	Receivable for License Fees (Arrears)	72,460.00
431400101	Rent receivable from Civic Amenities (Current)	6,463,397.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,193,298.00
431400105	Rent receivable from Guest Houses (Current)	10,232.00
431400107	Rent receivable from Lease on Lands (Current)	620,983.00
431400108	Rent receivable from Lease on Lands (Arrears)	586,369.00
431800110	Receivables for Service Cess (Current)	1,761.00
431800120	Receivables for Service Cess (Arrears)	291.00
431800130	Receivables for Surcharge on Property Tax (Current)	593,285.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	2,223.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	22,584.00
		<b>27,075,859.00</b>
<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	1,060,287.00
		<b>1,060,287.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,489,500.00
311700100	Pension Fund for Contingent Staff	58,624.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,226,875.00
		<b>3,774,999.00</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	1,974,224.00
320200101	Development Fund - General - Capital	34,219,710.00
320200102	Development Fund - Special Component Plan - Capital	3,507,500.00

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

320200104	Development Fund - Central Finance Commission Grant - Capital	34,796,262.00
320200105	Development Fund-KLGSDP Grant- Capital	5,944,653.00
320200108	Maintenance Fund - Road Assets	5,018,450.00
320200109	Maintenance Fund - Non-Road Assets	5,418,691.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,056,972.00
320801000	Beneficiary Contribution	1,504,099.00
320802000	Grant for Projects	35,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,418,935.00
		<b>94,894,496.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,304.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,750.00
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00
340100205	Supplier's Security Deposit - Municipal Fund	15,000.00
340100207	Supplier's Security Deposit - Special Fund	35,000.00
340100303	Contractor's Retention Money - Special Funds	30,178.00
340200100	Rent Deposit	555,980.00
340800100	Deposit Received From Others	195,000.00
340809900	Other deposits received	1,800.00
		<b>855,512.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,016,546.00
350110500	Pension and Gratuity Payable	47,374.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,829.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,200.00
350300100	Library Cess Payable	744,170.00
350300400	VAT payable	19,010.00
350300500	Service Tax Payable	1,940,031.00
350300600	Luxury Tax Payable	39,000.00
350309900	Others payable	34,628.00
350410103	Advance Collection of Revenues - AdvertisementTax	23,850.00
350410104	Advance collection of Revenues - Service Cess	23,928.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	1,060.00
350410301	Advance Collection of Revenues - License Fees	1,372,495.00
350410399	Advance Collection of Revenues - Other Fees	17,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,620.00
350419900	Advance Collection of Revenues - Other Revenue	470,000.00
		<b>6,767,408.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,000.00
460100700	Miscellaneous Advance	83,421.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00
		<b>85,421.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-5,000.00
210100200	Wages	1,630,835.00
210100300	Bonus	234,360.00

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

210200101	Travelling Allowances - Secretary	19,720.00
210200104	Travelling Allowances - Permanent Staff	39,133.00
210200206	Other allowances - Contingent Staff	68,685.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,625.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,875.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,145,169.00
210200401	Uniforms	90,782.00
210400100	Leave Encashment	2,755,719.00
		<b>7,692,153.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-7,100.00
220100399	Other Taxes/ Duties	515.00
220120100	Telephone Expenses	62,413.00
220120200	Postage Expenses	12,000.00
220129900	Miscellaneous Communication Expenses	12,736.00
220200100	Books & Periodicals	203,289.00
220210100	Printing & Stationery	276,668.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,820.00
220519900	Miscellaneous Legal Expenses	20,500.00
220600100	Newspaper Advertisement Charges	23,760.00
220800200	Festival Expenses	5,096.00
220809900	Miscellaneous Administration Expenses	382,736.00
		<b>996,433.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	269,237.00
230100101	Electricity Charges for Street Lights	3,896,398.00
230100200	Diesel, Petrol & Gas	213,848.00
230500100	Repairs & Maintenance - Road and Pavements	114,082.00
230500600	Repairs & Maintenance - Street Lights	53,711.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,002.00
230520100	Repairs & Maintenance - Buildings	7,946.00
230530100	Repairs & Maintenance - Vehicles	202,925.00
230590100	Repairs & Maintenance - Machinery	26,078.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,100.00
		<b>4,794,327.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,157.00
		<b>2,157.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	8,663.00
250200100	Expenditure on Poverty Eradication Program	922,013.00
250400202	Increase the production of milk	701,747.00
250400204	Running of veterinary hospitals	200,000.00
250400207	Prevention of cruelty to animals	200,000.00
250400700	Development Fund Programmes - Housing	10,997,500.00
250400702	Implementing housing programmes	742,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	599,941.00

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

250401205	Implement sanitation pogrammes	2,963,978.00
250401301	Run Anganvadis	774,043.00
250401401	Development Fund Programmes - Eradication of Poverty	1,634,972.00
250500501	Scholarships for handicapped children	1,280,000.00
250500601	Allopathy	655,560.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,229,698.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,282,080.00
		<b>25,892,695.00</b>

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

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

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	42,000.00
251100101	Pre-primary Education -General	168,473.00
251101301	Education-Related Activities - General	4,928,029.00
251200301	Health related Programs -General	362,256.00
251200901	Sanitation & Waste Management - Individual - General	5,801,386.00
251300101	Housing & House Electrification - Individual - General	11,750,000.00
251300701	Welfare Programs for the Destitute-General	208,300.00
251400102	Women Welfare - SCP	100,000.00
251400201	Special Child Welfare Program-General	1,002,997.00
251410101	Anganwadi Nutrition - General	2,509,217.00
251420201	Anganwadi Related Services - General	1,352,785.00
251600501	Plan Formulation, Implementation and Monitoring - General	337,918.00
251650101	Local Government Service Delivery Improvement - General	457,098.00
251650201	Transferred Institution Service Delivery Improvement - General	2,118,625.00
		<b>31,139,084.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	249,530.00
252200101	Roads-General	4,813,502.00
252300201	Public Buildings - Other Buildings - General	629,444.00
		<b>5,692,476.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	159,000.00
253100901	Agriculture and Related Sectors - Coconut - General	3,289,395.00
253101101	Agriculture and Related Sectors - Vegetables - General	899,986.00
253103401	Animal Husbandry -Calf- General	312,500.00
253300401	Coir Industry -General	600,000.00
		<b>5,260,881.00</b>

**RP-21 Municipal (General Funds)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	736,000.00
		<b>736,000.00</b>



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

<b>RP-26 Unsecured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	2,726,250.00
		<b>2,726,250.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	27,244,393.00
350110800	Leave Salary Payable	77,518.00
		<b>27,321,911.00</b>
<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	379,230.00
		<b>379,230.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	2,040,095.00
280800300	Prior Period - Operations and Maintenance Expenses	5,818,530.00
		<b>7,858,625.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,833,100.00
		<b>5,833,100.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	711,999.00
		<b>711,999.00</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	10,000.00
340100202	Contractor's Security Deposit - Specific Grants	10,530.00
340100302	Contractor's Retention Money - Specific Grants	28,629.00
340200100	Rent Deposit	15,000.00
340200400	Electricity Deposit	508,501.00
		<b>572,660.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	349,131.00
350100301	Contractors Control Account - Municipal Fund	204,662.00
350100303	Contractors Control Account - Special Fund	2,977,765.00
350110400	Provident Fund Payable	1,720,209.00
350110500	Pension and Gratuity Payable	10,559,504.00
350119900	Other Employee Liabilities Payable	98,794.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,920,067.00
350200103	Recoveries Payable - Loan Recovery	42,000.00
350200104	Recoveries Payable - Insurance Premium	525,472.00
350200106	Recoveries Payable - Co-operative Recovery	444,918.00
350200107	Recoveries Payable - KSFE Recovery	387,400.00

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

350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	83,313.00
350200116	State Life Insurance/ Arrear of SLI	174,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	680.00
350200118	Group Insurance/ Arrear of GIS	203,770.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,948.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	19,033.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	39,180.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	12,829.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	84,276.00
350300400	VAT payable	680.00
350300500	Service Tax Payable	1,911,780.00
350309900	Others payable	418,070.00
		<b>23,221,681.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	200,000.00
410300200	Black Topped Roads	1,883,385.00
410300300	Other Roads	1,915,173.00
410300399	Other Constructions	710,333.00
410330100	Lamp Posts	5,695,002.00
410600100	Office & Other Equipments - Municipality	250,625.00
410600102	Computers, Printers & Peripherals	425,850.00
410600200	Office & Other Equipments - Transferred Institutions	1,320,462.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	930.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,350,595.00
410800100	Other Fixed Assets - Municipality	3,072,000.00
		<b>18,824,355.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,025,000.00
460100700	Miscellaneous Advance	237,650.00
460600100	Electricity Deposits	13,935.00
460600300	Water Deposits	27,500.00
		<b>1,304,085.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	7,767,555.45
450210200	SBT (I H S D P)	4,941,158.00
450210300	SBT (Other Funds)	3,497,257.00
450210400	SBT (Online Payments)	3,654.00
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,448,713.00
450250300	TPA 12	1,529,082.00
450250400	TPA -34	46,883.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	23,028.00
450410200	CANARA BANK-AYYANKALI	2,495,411.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00

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

450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>26,120,116.45</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	759,165.00
		<b>759,165.00</b>

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Accounts Officer

Secretary

**Cherthala Municipality**  
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<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	6,070,422.45
450210200	SBT (I H S D P)	5,369,165.00
450210300	SBT (Other Funds)	2,093,714.00
450210400	SBT (Online Payments)	963.00
450210500	PNB (Chairmans Distress Relief Fund)	25,585.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	1,447,397.00
450250300	TPA 12	1,232,745.00
450250400	TPA -34	44,650.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	51,057.00
450410200	CANARA BANK-AYYANKALI	911,691.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	5,006,187.00
450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>22,253,576.45</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	450,070.00
		<b>450,070.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	8,593.00
110010500	Fees on Buildings for Special Services u/s 29	30.00
110100200	Profession Tax - Employees	7,986,305.00
110110100	Advertisement Tax	201,465.00
110150100	Theatre/ Show Tax	129,980.00
110160100	Entertainment Tax	6,424,150.00
110809900	Other Taxes	26,387.00
		<b>14,776,910.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	1,124.00
		<b>1,124.00</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	407,500.00
130109900	Rent from Other Civic Amenities	24,529.00
		<b>432,029.00</b>

**Cherthala 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	7,500.00
140100200	Tutorial College Registration Fee	3,000.00
140100300	Contractor Registration Fee	6,580.00
140109900	Other Empanelment & Registration Charges	7,575.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	9,850.00
140120100	Fees for Construction of Buildings	21,965.00
140120200	Fees for Installation of Machinery	600.00
140129900	Other Fees for Grant of Permit	703,427.00
140130100	Fees for Birth & Death Certificate	64,643.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	229.00
140130300	Fees for Marriage Certificate	18,015.00
140130400	Fees for Ownership Certificate	100,017.00
140139900	Fees for Other Certificates or Extracts	1,112.00
140200100	Penalties	510.00
140200200	Penal Interest	795,659.00
140200300	Fines	476,761.00
140200500	Fines imposed by Municipal and other laws	2,645.00
140400100	Fees for removal of Encroachment	45,679.00
140400200	Notice Fees	1,226.00
140400400	Ownership Change Fees	59,425.00
140400800	Delayed Registration Fees	450.00
140400900	Search Fees	164.00
140409900	Other Fees	1,135,507.00
140500400	Electricity Charges	1,556.00
140500900	Public Sanitation Charges	17,391.00
140501000	Market Fees	37,041.00
140501100	Bus Stand Fees	526,080.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	31,127.00
140501600	Receipts from Libraries	14,080.00
140501800	Receipts form Hospitals & Dispensaries	56,500.00
140509900	Other User Charges	178,321.00
140700100	Road Cutting Charges	1,400,558.00
		<b>5,729,193.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	4,916.00
150110101	Sale of Tender Forms	171,950.00
150110102	Sales of Forms (Others)	97,727.00
150120200	Sale of Scrap	94,040.00
150300100	Miscellaneous Sales	12,690.00
		<b>381,323.00</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	1,282,080.00
160100500	General Purpose Fund	15,880,777.00
160101100	Special Grants	139,000.00
160101200	Library Grant	31,400.00
160101400	Flood Relief Grant	998,440.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	970,948.00

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

		<b>19,332,645.00</b>
<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	711,665.00
		<b>711,665.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	9,425.00
180809900	Miscellaneous Receipts	155,576.00
		<b>165,001.00</b>
<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	91,865.00
		<b>91,865.00</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)	11,781,001.00
431100200	Receivables for Property Taxes (Arrears)	2,897,351.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,085,379.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	386,460.00
431300201	Receivable for License Fees (Current)	358,785.00
431300202	Receivable for License Fees (Arrears)	72,460.00
431400101	Rent receivable from Civic Amenities (Current)	6,463,397.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,193,298.00
431400105	Rent receivable from Guest Houses (Current)	10,232.00
431400107	Rent receivable from Lease on Lands (Current)	620,983.00
431400108	Rent receivable from Lease on Lands (Arrears)	586,369.00
431800110	Receivables for Service Cess (Current)	1,761.00
431800120	Receivables for Service Cess (Arrears)	291.00
431800130	Receivables for Surcharge on Property Tax (Current)	593,285.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	2,223.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	22,584.00
		<b>27,075,859.00</b>
<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	1,060,287.00
		<b>1,060,287.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,489,500.00
311700100	Pension Fund for Contingent Staff	58,624.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,226,875.00
		<b>3,774,999.00</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	1,974,224.00
320200101	Development Fund - General - Capital	34,219,710.00
320200102	Development Fund - Special Component Plan - Capital	3,507,500.00

**Cherthala Municipality**  
**Receipt And Payment Statement Schedules**  
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320200104	Development Fund - Central Finance Commission Grant - Capital	34,796,262.00
320200105	Development Fund-KLGSDP Grant- Capital	5,944,653.00
320200108	Maintenance Fund - Road Assets	5,018,450.00
320200109	Maintenance Fund - Non-Road Assets	5,418,691.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,056,972.00
320801000	Beneficiary Contribution	1,504,099.00
320802000	Grant for Projects	35,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,418,935.00
		<b>94,894,496.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,304.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,750.00
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00
340100205	Supplier's Security Deposit - Municipal Fund	15,000.00
340100207	Supplier's Security Deposit - Special Fund	35,000.00
340100303	Contractor's Retention Money - Special Funds	30,178.00
340200100	Rent Deposit	555,980.00
340800100	Deposit Received From Others	195,000.00
340809900	Other deposits received	1,800.00
		<b>855,512.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,016,546.00
350110500	Pension and Gratuity Payable	47,374.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,829.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,200.00
350300100	Library Cess Payable	744,170.00
350300400	VAT payable	19,010.00
350300500	Service Tax Payable	1,940,031.00
350300600	Luxury Tax Payable	39,000.00
350309900	Others payable	34,628.00
350410103	Advance Collection of Revenues - AdvertisementTax	23,850.00
350410104	Advance collection of Revenues - Service Cess	23,928.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	1,060.00
350410301	Advance Collection of Revenues - License Fees	1,372,495.00
350410399	Advance Collection of Revenues - Other Fees	17,667.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	13,620.00
350419900	Advance Collection of Revenues - Other Revenue	470,000.00
		<b>6,767,408.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,000.00
460100700	Miscellaneous Advance	83,421.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00
		<b>85,421.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-5,000.00
210100200	Wages	1,630,835.00
210100300	Bonus	234,360.00

**Cherthala Municipality**  
**Receipt And Payment Statement Schedules**  
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210200101	Travelling Allowances - Secretary	19,720.00
210200104	Travelling Allowances - Permanent Staff	39,133.00
210200206	Other allowances - Contingent Staff	68,685.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	110,625.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	453,875.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,145,169.00
210200401	Uniforms	90,782.00
210400100	Leave Encashment	2,755,719.00
		<b>7,692,153.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-7,100.00
220100399	Other Taxes/ Duties	515.00
220120100	Telephone Expenses	62,413.00
220120200	Postage Expenses	12,000.00
220129900	Miscellaneous Communication Expenses	12,736.00
220200100	Books & Periodicals	203,289.00
220210100	Printing & Stationery	276,668.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,820.00
220519900	Miscellaneous Legal Expenses	20,500.00
220600100	Newspaper Advertisement Charges	23,760.00
220800200	Festival Expenses	5,096.00
220809900	Miscellaneous Administration Expenses	382,736.00
		<b>996,433.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	269,237.00
230100101	Electricity Charges for Street Lights	3,896,398.00
230100200	Diesel, Petrol & Gas	213,848.00
230500100	Repairs & Maintenance - Road and Pavements	114,082.00
230500600	Repairs & Maintenance - Street Lights	53,711.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,002.00
230520100	Repairs & Maintenance - Buildings	7,946.00
230530100	Repairs & Maintenance - Vehicles	202,925.00
230590100	Repairs & Maintenance - Machinery	26,078.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,100.00
		<b>4,794,327.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,157.00
		<b>2,157.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	8,663.00
250200100	Expenditure on Poverty Eradication Program	922,013.00
250400202	Increase the production of milk	701,747.00
250400204	Running of veterinary hospitals	200,000.00
250400207	Prevention of cruelty to animals	200,000.00
250400700	Development Fund Programmes - Housing	10,997,500.00
250400702	Implementing housing programmes	742,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	599,941.00



**Cherthala Municipality**  
**Receipt And Payment Statement Schedules**  
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250401205	Implement sanitation pogrammes	2,963,978.00
250401301	Run Anganvadis	774,043.00
250401401	Development Fund Programmes - Eradication of Poverty	1,634,972.00
250500501	Scholarships for handicapped children	1,280,000.00
250500601	Allopathy	655,560.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,229,698.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,282,080.00
		<b>25,892,695.00</b>

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

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

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	42,000.00
251100101	Pre-primary Education -General	168,473.00
251101301	Education-Related Activities - General	4,928,029.00
251200301	Health related Programs -General	362,256.00
251200901	Sanitation & Waste Management - Individual - General	5,801,386.00
251300101	Housing & House Electrification - Individual - General	11,750,000.00
251300701	Welfare Programs for the Destitute-General	208,300.00
251400102	Women Welfare - SCP	100,000.00
251400201	Special Child Welfare Program-General	1,002,997.00
251410101	Anganwadi Nutrition - General	2,509,217.00
251420201	Anganwadi Related Services - General	1,352,785.00
251600501	Plan Formulation, Implementation and Monitoring - General	337,918.00
251650101	Local Government Service Delivery Improvement - General	457,098.00
251650201	Transferred Institution Service Delivery Improvement - General	2,118,625.00
		<b>31,139,084.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	249,530.00
252200101	Roads-General	4,813,502.00
252300201	Public Buildings - Other Buildings - General	629,444.00
		<b>5,692,476.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	159,000.00
253100901	Agriculture and Related Sectors - Coconut - General	3,289,395.00
253101101	Agriculture and Related Sectors - Vegetables - General	899,986.00
253103401	Animal Husbandry -Calf- General	312,500.00
253300401	Coir Industry -General	600,000.00
		<b>5,260,881.00</b>

**RP-21 Municipal (General Funds)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	736,000.00
		<b>736,000.00</b>

**Cherthala Municipality**  
**Receipt And Payment Statement Schedules**  
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<b>RP-26 Unsecured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	2,726,250.00
		<b>2,726,250.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	27,244,393.00
350110800	Leave Salary Payable	77,518.00
		<b>27,321,911.00</b>
<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	379,230.00
		<b>379,230.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	2,040,095.00
280800300	Prior Period - Operations and Maintenance Expenses	5,818,530.00
		<b>7,858,625.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,833,100.00
		<b>5,833,100.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	711,999.00
		<b>711,999.00</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	10,000.00
340100202	Contractor's Security Deposit - Specific Grants	10,530.00
340100302	Contractor's Retention Money - Specific Grants	28,629.00
340200100	Rent Deposit	15,000.00
340200400	Electricity Deposit	508,501.00
		<b>572,660.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	349,131.00
350100301	Contractors Control Account - Municipal Fund	204,662.00
350100303	Contractors Control Account - Special Fund	2,977,765.00
350110400	Provident Fund Payable	1,720,209.00
350110500	Pension and Gratuity Payable	10,559,504.00
350119900	Other Employee Liabilities Payable	98,794.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,920,067.00
350200103	Recoveries Payable - Loan Recovery	42,000.00
350200104	Recoveries Payable - Insurance Premium	525,472.00
350200106	Recoveries Payable - Co-operative Recovery	444,918.00
350200107	Recoveries Payable - KSFE Recovery	387,400.00

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

350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	83,313.00
350200116	State Life Insurance/ Arrear of SLI	174,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	680.00
350200118	Group Insurance/ Arrear of GIS	203,770.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,948.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	19,033.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	39,180.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	12,829.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	84,276.00
350300400	VAT payable	680.00
350300500	Service Tax Payable	1,911,780.00
350309900	Others payable	418,070.00
		<b>23,221,681.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	200,000.00
410300200	Black Topped Roads	1,883,385.00
410300300	Other Roads	1,915,173.00
410300399	Other Constructions	710,333.00
410330100	Lamp Posts	5,695,002.00
410600100	Office & Other Equipments - Municipality	250,625.00
410600102	Computers, Printers & Peripherals	425,850.00
410600200	Office & Other Equipments - Transferred Institutions	1,320,462.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	930.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,350,595.00
410800100	Other Fixed Assets - Municipality	3,072,000.00
		<b>18,824,355.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,025,000.00
460100700	Miscellaneous Advance	237,650.00
460600100	Electricity Deposits	13,935.00
460600300	Water Deposits	27,500.00
		<b>1,304,085.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	7,767,555.45
450210200	SBT (I H S D P)	4,941,158.00
450210300	SBT (Other Funds)	3,497,257.00
450210400	SBT (Online Payments)	3,654.00
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,448,713.00
450250300	TPA 12	1,529,082.00
450250400	TPA -34	46,883.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	23,028.00
450410200	CANARA BANK-AYYANKALI	2,495,411.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00

**Cherthala Municipality**  
**Receipt And Payment Statement Schedules**  
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450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>26,120,116.45</b>

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	759,165.00
		<b>759,165.00</b>

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Accounts Officer

Secretary