

Cherthala Municipality

Balance Sheet Schedule as On 31-March-2015

09/10/2018

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(153,197.55)	0.00	153,197.55	0.00	153,197.55
310900100	Excess of Income over Expenditure	25,049,547.00	141,460,166.00	166,509,713.00	139,825,016.00	26,684,697.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	24,896,349.45	141,460,166.00	166,356,515.45	139,825,016.00	26,531,499.45

Cherthala Municipality

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	29375830.45
311000000	Earmarked Funds	B-2	2528533.00
312000000	Reserves	B-3	30429660.00
	Total Reserve& Surplus		62334023.45
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	40467588.00
	Total Grants,Contributions for specific purposes		40467588.00
	Loans		
330000000	Secured Loans	B-5	13193625.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		13193625.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5027110.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	18935445.50
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		23962555.50
	TOTAL LIABILITIES		139957791.95
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	53421365.00
411000000	Accumulated Depreciation	B-11	(4405042.00)
412000000	Capital Work In Progress	B-11	135000.00
	Total Fixed Assets		49151323.00
	Investments		
420000000	Investments - General Fund	B-12	264700.00
	Total Investments		264700.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24231451.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(977011.00)
450000000	Cash and Bank balance	B-17	51909803.45
460000000	Loans, Advances and Deposits	B-18	15377525.00
	Total Current Assets,Loans and Advances		90541768.95
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		139957791.95

Cherthala Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	27,740,680.45	
310900100	Excess of Income Over Expenditure	1,635,150.00	
	Total Municipal (General) Fund	29,375,830.45	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	133,214.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00	
311700100	Pension Fund for Contingent Staff	2,370,319.00	
	Total Earnmarked Funds	2,528,533.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	30,429,660.00	
	Total Reserves	30,429,660.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320200101	Development Fund - General - Capital	8,572,882.00	
320200102	Development Fund - Special Component Plan - Capital	4,579,505.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	10,945,449.00	
320200105	Development Fund-KLGSDP Grant- Capital	8,023,080.00	
320200108	Maintenance Fund - Road Assets	1,679,083.00	
320200109	Maintenance Fund - Non-Road Assets	4,069,996.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	445.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	83,704.00	
320200209	Fund for Transferred Institutions - Education - Capital	420,000.00	
320801000	Beneficiary Contribution	1,868,444.00	
320802000	Grant for Projects	225,000.00	

	Total Grants & Contribution for specific purposes	40,467,588.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500200	Loan from Financial Institutions	13,193,625.00	
	Total Secured Loans	13,193,625.00	

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>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	400.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	77,700.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	106,275.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,850.00	
340100202	Contractor's Security Deposit - Specific Grants	47,128.00	
340100205	Supplier's Security Deposit - Municipal Fund	15,030.00	
340100206	Supplier's Security Deposit - Specific Grants	750.00	
340100302	Contractor's Retention Money - Specific Grants	7,973.00	
340200100	Rent Deposit	3,097,475.00	
340200200	Auction Deposit	1,591,029.00	
340800100	Deposit Received From Others	73,500.00	
	Total Deposits Received	5,027,110.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	1,502,215.00	
350110200	Net Salary Payable	1,638,508.00	
350110400	Provident Fund Payable	9,222.00	
350110600	Contribution to Central Pension Fund Payable	10,269,449.00	

350110700	Contribution to Other Pension Fund Payable	180,650.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	190,689.00	
350200103	Recoveries Payable - Loan Recovery	15,000.00	
350200104	Recoveries Payable - Insurance Premium	49,447.00	
350200106	Recoveries Payable - Co-operative Recovery	27,390.00	
350200107	Recoveries Payable - KSFE Recovery	6,600.00	
350200108	Recoveries Payable - Dues to other LSGIs	11,796.00	
350200116	State Life Insurance/ Arrear of SLI	12,900.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	60.00	
350200118	Group Insurance/ Arrear of GIS	28,400.00	
350200199	Recoveries Payable-Other Recoveries from Employees	161,003.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	17,224.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	17,543.00	
350300100	Library Cess Payable	3,610,246.50	
350300400	VAT payable	41,794.00	
350300500	Service Tax Payable	14,701.00	
350300600	Luxury Tax Payable	59,000.00	
350309900	Others payable	171,368.00	
350410301	Advance Collection of Revenues - License Fees	900,240.00	
	Total Other Liabilities (Sundry Creditors)	18,935,445.50	

Schedule: B-10 Provisions [Code No 360]

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

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	4,315,779.00	
410200100	Buildings - Municipality	5,491,711.00	
410200106	Dispensary/ Clinic Buildings	323,913.00	
410200108	School Buildings	928,185.00	
410200112	Public Comfort Stations	1,228,340.00	
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	
410200199	Other Buildings	94,373.00	
410200200	Buildings - Transferred Institutions	961,816.00	
410300100	Concrete Roads	686,983.00	
410300200	Black Topped Roads	9,769,866.00	
410300300	Other Roads	6,960,601.00	

410300399	Other Constructions	4,325,505.00	
410300400	Bridges	440,000.00	
410300500	Culverts	468,023.00	
410310200	Drainage	1,272,011.00	
410330100	Lamp Posts	4,201,461.00	
410500100	Vehicles - Municipality	800,000.00	
410500109	Dumpers	82,251.00	
410600100	Office & Other Equipments - Municipality	2,350,405.00	
410600101	Air Conditioners	45,400.00	
410600102	Computers, Printers & Peripherals	2,884,272.00	
410600103	Photocopiers	91,656.00	
410600200	Office & Other Equipments - Transferred Institutions	582,654.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	137,989.00	
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	76,281.00	
410700151	Fittings & Electrical Appliances - Fans	13,293.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	453,892.00	
410700153	Fittings & Electrical Appliances - Generators	67,986.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	609,137.00	
410800100	Other Fixed Assets - Municipality	1,470,823.00	
410800200	Other Fixed Assets - Transferred Institutions	819,933.00	
411200100	Accumulated Depreciation-Buildings	(211,420.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(125,929.00)	
411330100	Accumulated Depreciation-Public Lighting	(442,918.00)	
411500100	Accumulated Depreciation-Vehicles	(128,225.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,092,735.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(563,145.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,840,670.00)	
412010100	Capital Work In Progress - Municipal Fund	135,000.00	
	Total Fixed Assets	49,151,323.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	264,700.00	
	Total Investments-General Fund	264,700.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	634,854.00	
431100200	Receivables for Property Taxes (Arrears)	232,070.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	121,736.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	42,743.00	
431190201	Receivables for Advertisement Tax (Current)	20,122.00	
431190202	Receivables for Advertisement Tax (Arrears)	14,520.00	
431400101	Rent receivable from Civic Amenities (Current)	1,854,027.50	
431400102	Rent receivable from Civic Amenities (Arrears)	7,091.00	
431409901	Other Receivable (Current)	3,269,023.00	
431409902	Other Receivable (Arrears)	18,076,555.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(41,290.00)	
	Total Sundry Debtors(Receivables	24,231,451.50	

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	649,770.00	
450210100	SBT (Own Fund)	6,422,734.45	
450210200	SBT (I H S D P)	2,157,048.00	
450210300	SBT (Other Funds)	1,734,398.00	
450210400	SBT (Online Payments)	500.00	
450250100	Treasury MF A/C I	2,890,390.00	
450250300	TPA 12	9,222.00	
450250400	TPA -34	42,524.00	
450410200	CANARA BANK-AYYANKALI	133,214.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	8,572,882.00	
450650101	MF/MCF II (b) Development Fund (SCP)	4,579,505.00	
450650200	Treasury MF A/C III Maintenance Fund	5,749,087.00	
450650300	MFA - IV FCA	10,945,449.00	
450650400	MFA - V	8,023,080.00	
	Total Cash and Bank Balances	51,909,803.45	

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	335,280.00	
460100700	Miscellaneous Advance	1,087,111.00	
460100800	Marriage Loan	39,194.00	
460500202	Advance to Implementing Agencies - Specific Grants	13,193,625.00	
460509901	Other Advances - Municipal Funds	10,559.00	
460600100	Electricity Deposits	711,756.00	
	Total Loans,advances and deposits	15,377,525.00	

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

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

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(972,377.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(4,634.00)	
	Total Provisions	(977,011.00)	

Software support:Information Kerala Mission

Cherthala Municipality
CASH FLOW STATEMENT

From 01-April-2014 To 31-March-2015

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9,541,049.00
120000000	Assigned Revenues & Compensation	2,957.00
130000000	Rental Income from Municipal Properties	463,695.00
140000000	Fees & User Charges	2,721,859.00
150000000	Sale & Hire Charges	308,836.00
160000000	Revenue Grants, Contributions & Subsidies	46,119,357.00
170000000	Income from Investments	5,033.00
171000000	Interest Earned	638,290.00
180000000	Other Income	180,610.00
		59,981,686.00
LESS		
210000000	Establishment Expenses	4,543,972.00
220000000	Administrative Expenses	789,284.00
230000000	Operations & Maintenance	4,608,547.00
240000000	Interest & Finance Charges	4,372.00
250000000	Programme Expenses	60,955,744.00
251000000	Decentralised Plan Programme - Service Sector	10,172,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,015,053.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,892,794.00
280000000	Prior Period Item	2,345,766.00
431000000	Sundry Debtors (Receivables)	(20,502,120.00)
		76,825,469.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(16,843,783.00)
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	6,110.00
311000000	Earmarked Funds	(4,376,721.00)
320000000	Grants, Contribution for Specific Purposes	79,538,967.00
330000000	Secured Loans	(2,726,250.00)
331000000	Unsecured Loans	(1,710,259.00)
340000000	Deposits Received	2,806,431.00
350000000	Other Liabilities	(46,385,181.00)
		27,153,097.00
LESS		
410000000	Fixed Assets	2,952,397.00
		2,952,397.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24,200,700.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	868,800.00
		868,800.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(868,800.00)
GRAND TOTAL (A+B+C)		6,488,117.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(45,421,686.45) (45,421,686.45)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		45,421,686.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(51,909,803.45) (51,909,803.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51,909,803.45
Net increase/ (decrease) in cash and cash equivalents		6,488,117.00

Software Support:Information Kerala Mission

Cherthala Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,437,337.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,750,684.00	
110100200	Profession Tax - Employees	7,124,610.00	
110110100	Advertisement Tax	267,500.00	
110160100	Entertainment Tax	2,341,246.00	
	Total Tax Revenue	21,921,377.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	425,000.00	
130100800	Rent from Shopping Complex	8,966,547.00	
130200100	Rent from Staff Quarters	33,695.00	
	Total Rental Income from Muncipal Poperties	9,425,242.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,450.00	
140100200	Tutorial College Registration Fee	1,500.00	
140100300	Contractor Registration Fee	11,823.00	
140109900	Other Empanelment & Registration Charges	21,095.00	
140110100	License Fees for Dangerous & Offensive Trades	867,587.00	
140119900	Other Licensing Fees	7,475.00	
140120100	Fees for Construction of Buildings	29,115.00	
140120200	Fees for Installation of Machinery	250.00	
140129900	Other Fees for Grant of Permit	504,684.00	
140130100	Fees for Birth & Death Certificate	77,349.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	314.00	
140130300	Fees for Marriage Certificate	6,007.00	
140130400	Fees for Ownership Certificate	82,467.00	
140139900	Fees for Other Certificates or Extracts	1,978.00	
140200200	Penal Interest	493,053.00	
140200300	Fines	357,262.00	
140200500	Fines imposed by Municipal and other laws	64,201.00	
140400200	Notice Fees	1,198.00	
140400300	Warrant Fees	1.00	
140400400	Ownership Change Fees	87,530.00	
140400500	License Change Fees	540.00	
140400800	Delayed Registration Fees	1,050.00	
140400900	Search Fees	20.00	
140409900	Other Fees	478,564.00	

140500400	Electricity Charges	14,000.00	
140500900	Public Sanitation Charges	42,500.00	
140501000	Market Fees	144,333.00	
140501100	Bus Stand Fees	100,000.00	
140501600	Receipts from Libraries	11,189.00	
140509900	Other User Charges	35,050.00	
140700100	Road Cutting Charges	420,448.00	
	Total Fees & User Charges-Income Head wise	3,869,033.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	149,710.00	
150110102	Sales of Forms (Others)	65,015.00	
150120200	Sale of Scrap	90,500.00	
150300100	Miscellaneous Sales	17,411.00	
	Total Sale & Hire Charges-Income Head -wise	322,636.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	26,070,943.00	
160100102	Development Fund - Special Component Plan	2,569,155.00	
160100104	Development Fund - Central Finance CommissionGrant	7,710,627.00	
160100105	Development Fund-KLGSDP Grant	3,066,461.00	
160100202	Fund for Transferred Institutions - Animal Husbandry	257,830.00	
160100205	Fund for Transferred Institutions - Social Welfare	985,267.00	
160100206	Fund for Transferred Institutions - Health	1,968,629.00	
160100207	Fund for Transferred Institutions - Ayurveda	130,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,062,848.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,616,760.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,155,767.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,047,125.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,677,147.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	280,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,469,618.00	
160100401	Maintenance Fund - Road Assets	4,873,260.00	
160100402	Maintenance Fund - Non-Road Assets	5,148,430.00	
160100500	General Purpose Fund	13,564,000.00	
160101000	Grant Under SJSRY	1,961,559.00	
160101100	Special Grants	1,964,140.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	1,317,467.00	
160300206	Beneficiary Contribution	3,111,262.00	
	Total Revenue Grants,Contributions & Subsidies	105,038,295.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	5,400.00	
	Total Income from Investments-General Fund	5,400.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	638,290.00	
	Total Interest Earned	638,290.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	62,416.00	
180809900	Miscellaneous Receipts	177,477.00	
	Total Other Income	239,893.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	436,219.00	
210100104	Salaries - Permanent Staff	19,108,802.00	
210100105	Salaries - Temporary Staff	124,180.00	
210100106	Salaries - Contingent Staff	6,614,166.00	
210100200	Wages	718,827.00	
210100300	Bonus	214,320.00	
210200101	Travelling Allowances - Secretary	3,596.00	
210200104	Travelling Allowances - Permanent Staff	37,706.00	
210200204	Other allowances - Permanent Staff	17,862.00	
210200206	Other allowances - Contingent Staff	118,695.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	89,625.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	74,850.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	276,225.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,342,350.00	
210200401	Uniforms	94,704.00	
210200499	Other Benefits and Allowances	11,970.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	65,432.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,309,996.00	
210300201	Contribution to Pension Fund - Contingent Staff	930,900.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,413,344.00	
210400100	Leave Encashment	1,830,748.00	
	Total Establishment Expenditures-Expenditure head-wise	38,834,517.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220120100	Telephone Expenses	66,583.00	
220120200	Postage Expenses	19,000.00	
220200100	Books & Periodicals	128,781.00	
220210100	Printing & Stationery	225,576.00	
220519900	Miscellaneous Legal Expenses	69,450.00	
220600100	Newspaper Advertisement Charges	60,720.00	
220800200	Festival Expenses	10,155.00	
220809900	Miscellaneous Administration Expenses	239,749.00	
251011501	Literacy Equivalence Examination - General	8,257.00	
251410101	Anganwadi Nutrition - General	2,200,000.00	
251420201	Anganwadi Related Services - General	86,400.00	

251650201	Transferred Institution Service Delivery Improvement - General	457,139.00	
	Total Administrative Expenditures-Expenditure head-wise	3,571,810.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	323,192.00	
230100101	Electricity Charges for Street Lights	2,890,435.00	
230100200	Diesel, Petrol & Gas	207,481.00	
230309900	Consumption of Stores - Other Stores	15,601.00	
230500100	Repairs & Maintenance - Road and Pavements	301,240.00	
230500600	Repairs & Maintenance - Street Lights	610,098.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,250.00	
230510300	Repairs & Maintenance - Schools	238,173.00	
230510400	Repairs & Maintenance - Markets	31,325.00	
230511100	Repairs & Maintenance - Public Toilets	10,919.00	
230520100	Repairs & Maintenance - Buildings	74,078.00	
230530100	Repairs & Maintenance - Vehicles	225,950.00	
230590100	Repairs & Maintenance - Machinery	31,965.00	
230800400	Expenses relating to collection of Taxes	10,350.00	
253300902	Industrial Training Programs- SCP	2,395.00	
253301502	Service Enterprises - SCP	450,000.00	
253400101	Environment Conservation -General	11,835.00	
	Total Operations & Maintenance-Expenditure head-wise	5,440,287.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500209	Interest on loans from Other financial institutions	178,979.00	
240700100	Bank Charges	4,372.00	
	Total Interest & Finance Charges	183,351.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	3,996,390.00	
250400100	Development Fund Programmes - Agriculture	630,289.00	
250400104	Production of organic manure	1,616,250.00	
250400204	Running of veterinary hospitals	150,000.00	
250400700	Development Fund Programmes - Housing	12,660,000.00	
250400702	Implementing housing programmes	4,976,250.00	
250400802	Arrange water supply schemes within the respective Municipalities	2,053,482.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	415,387.00	
250401002	Implement literary programmes	209,980.00	
250401205	Implement sanitation programmes	597,225.00	
250401301	Run Anganwadis	985,267.00	
250401902	Distribute Government grants and subsidies	600,000.00	
250500501	Scholarships for handicapped children	1,000,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,968,629.00	
250500601	Allopathy	697,121.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	130,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	319,941.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,062,848.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,616,760.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,155,767.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,047,125.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,677,147.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	280,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,469,618.00	
251101301	Education-Related Activities - General	2,709,016.00	
251200301	Health related Programs -General	407,298.00	
251200802	Drinking Water - Individual - SCP	60,000.00	
251200901	Sanitation & Waste Management - Individual - General	823,312.00	
251201501	Ayurveda Hospital - General	1,950,000.00	
251201502	Ayurveda Hospital - SCP	470,000.00	
251202601	Sanitation & Waste Management - Public - General	263,566.00	
251300501	Welfare of the Aged - General	1,164,510.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	289,297.00	
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	48,000.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251400102	Women Welfare - SCP	100,000.00	
251400201	Special Child Welfare Program-General	858,027.00	
251600501	Plan Formulation, Implementation and Monitoring - General	397,235.00	
252200101	Roads-General	4,625,686.00	
252300101	Public Buildings - Local Government Office Building -General	193,101.00	
252300201	Public Buildings - Other Buildings - General	1,402,128.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,307,593.00	
253101101	Agriculture and Related Sectors - Vegetables - General	150,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	188,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103502	Animal Husbandry -Poultry - SCP	8,820.00	
253103901	Animal Husbandry -Infrastructure- General	280,000.00	
253500301	Solar Power Generation - General	3,054,626.00	
253500501	Biogas Plant- General	1,127,025.00	
	Total Programme Expenditures	85,805,216.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800100	Prior Period - Establishment Expenses	1,493,540.00	
280800300	Prior Period - Operations and Maintenance Expenses	742,401.00	
280800400	Prior Period - Interest and Finance Charges	109,825.00	
	Total Prior Period Items(Net)	2,345,766.00	

Software support: Information Kerala Mission

Cherthala Municipality
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

09/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	21,921,377.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	9,425,242.00
140000000	Fees & User Charges	I-4(b)	3,869,033.00
150000000	Sale & Hire Charges	I-5(b)	322,636.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	105,038,295.00
170000000	Income from Investments	I-7	5,400.00
171000000	Interest Earned	I-8	638,290.00
180000000	Other Income	I-9	239,893.00
A	Total-Income		141,460,166.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	38,834,517.00
220000000	Administrative Expenses	I-11(b)	3,571,810.00
230000000	Operations & Maintenance	I-12(b)	5,440,287.00
240000000	Interest & Finance Charges	I-13	183,351.00
250000000	Programme Expenses	I-14	63,315,476.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,840,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	6,220,915.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,428,564.00
272000000	Depreciation	I-17(a)	3,644,069.00
B	Total-Expenditure		137,479,250.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,980,916.00
D= 280000000	Prior Period Item	I-18	2,345,766.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,635,150.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

CHERTHALA MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	10,437,337.00	0.00	10,437,337.00
110010200	Service Cess u/s 26	0.00	0.00	45.00	45.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,750,684.00	0.00	1,750,684.00
110100200	Profession Tax - Employees	0.00	0.00	2,500.00	7,127,110.00	0.00	7,124,610.00
110110100	Advertisement Tax	0.00	0.00	242,878.00	510,378.00	0.00	267,500.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,341,246.00	0.00	2,341,246.00
110809900	Other Taxes	0.00	0.00	1,700.00	1,700.00	0.00	0.00
120109900	Others	0.00	0.00	2,957.00	2,957.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	5,000.00	430,000.00	0.00	425,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	8,966,547.00	0.00	8,966,547.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	33,695.00	0.00	33,695.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,450.00	0.00	6,450.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	11,823.00	0.00	11,823.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	21,095.00	0.00	21,095.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	867,587.00	0.00	867,587.00
140119900	Other Licensing Fees	0.00	0.00	0.00	7,475.00	0.00	7,475.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	29,115.00	0.00	29,115.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	504,684.00	0.00	504,684.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	77,349.00	0.00	77,349.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	314.00	0.00	314.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	6,007.00	0.00	6,007.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	82,467.00	0.00	82,467.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,978.00
140200200	Penal Interest	0.00	0.00	0.00	493,053.00	0.00	493,053.00
140200300	Fines	0.00	0.00	0.00	357,262.00	0.00	357,262.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	64,201.00	0.00	64,201.00
140400200	Notice Fees	0.00	0.00	0.00	1,198.00	0.00	1,198.00
140400300	Warrant Fees	0.00	0.00	0.00	1.00	0.00	1.00
140400400	Ownership Change Fees	0.00	0.00	0.00	87,530.00	0.00	87,530.00
140400500	License Change Fees	0.00	0.00	0.00	540.00	0.00	540.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140400900	Search Fees	0.00	0.00	0.00	20.00	0.00	20.00
140409900	Other Fees	0.00	0.00	29,775.00	508,339.00	0.00	478,564.00
140500400	Electricity Charges	0.00	0.00	0.00	14,000.00	0.00	14,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	42,500.00	0.00	42,500.00
140501000	Market Fees	0.00	0.00	0.00	144,333.00	0.00	144,333.00
140501100	Bus Stand Fees	0.00	0.00	0.00	100,000.00	0.00	100,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	11,189.00	0.00	11,189.00
140509900	Other User Charges	0.00	0.00	0.00	35,050.00	0.00	35,050.00
140700100	Road Cutting Charges	0.00	0.00	0.00	420,448.00	0.00	420,448.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	149,710.00	0.00	149,710.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	65,015.00	0.00	65,015.00
150120200	Sale of Scrap	0.00	0.00	15,100.00	105,600.00	0.00	90,500.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	17,411.00	0.00	17,411.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	2,950.00	2,950.00	0.00	0.00
150410200	Rent on Other Equipments	0.00	0.00	250.00	250.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	26,070,943.00	0.00	26,070,943.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,569,155.00	0.00	2,569,155.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	7,710,627.00	0.00	7,710,627.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	3,066,461.00	0.00	3,066,461.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	257,830.00	0.00	257,830.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	985,267.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	1,968,629.00	0.00	1,968,629.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	130,000.00	0.00	130,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1,656,240.00	4,719,088.00	0.00	3,062,848.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	499,440.00	2,116,200.00	0.00	1,616,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	69,600.00	7,225,367.00	0.00	7,155,767.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,500.00	1,050,625.00	0.00	1,047,125.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	75,900.00	4,753,047.00	0.00	4,677,147.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	280,000.00	0.00	280,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	653,700.00	13,123,318.00	0.00	12,469,618.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	6,368,063.00	11,241,323.00	0.00	4,873,260.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	4,355,223.00	9,503,653.00	0.00	5,148,430.00
160100500	General Purpose Fund	0.00	0.00	0.00	13,564,000.00	0.00	13,564,000.00
160101000	Grant Under SJSRY	0.00	0.00	0.00	1,961,559.00	0.00	1,961,559.00
160101100	Special Grants	0.00	0.00	0.00	1,964,140.00	0.00	1,964,140.00
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	216,156.00	1,533,623.00	0.00	1,317,467.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,111,262.00	0.00	3,111,262.00
170109900	Other Interest	0.00	0.00	367.00	367.00	0.00	0.00
170200100	Dividend	0.00	0.00	0.00	5,400.00	0.00	5,400.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	638,290.00	0.00	638,290.00
180400100	Recovery from Employees	0.00	0.00	0.00	62,416.00	0.00	62,416.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	177,477.00	0.00	177,477.00
210100101	Salaries -Secretary	0.00	0.00	436,219.00	0.00	436,219.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	19,118,802.00	10,000.00	19,108,802.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100105	Salaries - Temporary Staff	0.00	0.00	124,180.00	0.00	124,180.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,614,166.00	0.00	6,614,166.00	0.00
210100200	Wages	0.00	0.00	718,827.00	0.00	718,827.00	0.00
210100300	Bonus	0.00	0.00	214,320.00	0.00	214,320.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,596.00	0.00	3,596.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	37,706.00	0.00	37,706.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	17,862.00	0.00	17,862.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	118,695.00	0.00	118,695.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	89,625.00	0.00	89,625.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	74,850.00	0.00	74,850.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	276,225.00	0.00	276,225.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,342,350.00	0.00	1,342,350.00	0.00
210200401	Uniforms	0.00	0.00	94,704.00	0.00	94,704.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	11,970.00	0.00	11,970.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	65,432.00	0.00	65,432.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,309,996.00	0.00	2,309,996.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	930,900.00	0.00	930,900.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,413,344.00	0.00	4,413,344.00	0.00
210400100	Leave Encashment	0.00	0.00	1,830,748.00	0.00	1,830,748.00	0.00
220120100	Telephone Expenses	0.00	0.00	66,583.00	0.00	66,583.00	0.00
220120200	Postage Expenses	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	128,781.00	0.00	128,781.00	0.00
220210100	Printing & Stationery	0.00	0.00	225,576.00	0.00	225,576.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	69,450.00	0.00	69,450.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	60,720.00	0.00	60,720.00	0.00
220800200	Festival Expenses	0.00	0.00	10,155.00	0.00	10,155.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220809900	Miscellaneous Administration Expenses	0.00	0.00	239,749.00	0.00	239,749.00	0.00
230100100	Electricity Charges	0.00	0.00	323,192.00	0.00	323,192.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,890,435.00	0.00	2,890,435.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	207,481.00	0.00	207,481.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	15,601.00	0.00	15,601.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	301,240.00	0.00	301,240.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	610,098.00	0.00	610,098.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	5,250.00	0.00	5,250.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	238,173.00	0.00	238,173.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	31,325.00	0.00	31,325.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	10,919.00	0.00	10,919.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	74,078.00	0.00	74,078.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	225,950.00	0.00	225,950.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	31,965.00	0.00	31,965.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	10,350.00	0.00	10,350.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	178,979.00	0.00	178,979.00	0.00
240700100	Bank Charges	0.00	0.00	4,372.00	0.00	4,372.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	3,999,150.00	2,760.00	3,996,390.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	630,289.00	0.00	630,289.00	0.00
250400104	Production of organic manure	0.00	0.00	1,616,250.00	0.00	1,616,250.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	12,660,000.00	0.00	12,660,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	7,742,500.00	2,766,250.00	4,976,250.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	2,053,482.00	0.00	2,053,482.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	415,387.00	0.00	415,387.00	0.00
250401002	Implement literary programmes	0.00	0.00	209,980.00	0.00	209,980.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	597,225.00	0.00	597,225.00	0.00
250401301	Run Anganwadis	0.00	0.00	985,267.00	0.00	985,267.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401902	Distribute Government grants and subsidies	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,968,629.00	0.00	1,968,629.00	0.00
250500601	Allopathy	0.00	0.00	697,121.00	0.00	697,121.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,550,000.00	2,420,000.00	130,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	319,941.00	0.00	319,941.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	2,101,291.00	2,101,291.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,719,088.00	1,656,240.00	3,062,848.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	2,116,200.00	499,440.00	1,616,760.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	7,229,567.00	73,800.00	7,155,767.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,050,625.00	3,500.00	1,047,125.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,761,447.00	84,300.00	4,677,147.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	13,167,718.00	698,100.00	12,469,618.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	8,257.00	0.00	8,257.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	6,911,598.00	4,202,582.00	2,709,016.00	0.00
251200301	Health related Programs -General	0.00	0.00	407,298.00	0.00	407,298.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	823,312.00	0.00	823,312.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251201502	Ayurveda Hospital - SCP	0.00	0.00	470,000.00	0.00	470,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	263,566.00	0.00	263,566.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,164,510.00	0.00	1,164,510.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	289,297.00	0.00	289,297.00	0.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	0.00	0.00	48,000.00	0.00	48,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	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	858,027.00	0.00	858,027.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	86,400.00	0.00	86,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	397,235.00	0.00	397,235.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	457,139.00	0.00	457,139.00	0.00
252200101	Roads-General	0.00	0.00	4,680,092.00	54,406.00	4,625,686.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	193,101.00	0.00	193,101.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,196,266.00	794,138.00	1,402,128.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,307,593.00	0.00	1,307,593.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	188,000.00	0.00	188,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	8,820.00	0.00	8,820.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	2,395.00	0.00	2,395.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253400101	Environment Conservation -General	0.00	0.00	11,835.00	0.00	11,835.00	0.00
253500301	Solar Power Generation - General	0.00	0.00	3,054,626.00	0.00	3,054,626.00	0.00
253500501	Biogas Plant- General	0.00	0.00	1,127,025.00	0.00	1,127,025.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200100	Depreciation-Buildings	0.00	0.00	166,408.00	0.00	166,408.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	1,705,823.00	0.00	1,705,823.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	70,851.00	0.00	70,851.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	412,426.00	0.00	412,426.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	88,225.00	0.00	88,225.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	838,321.00	0.00	838,321.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	296,173.00	0.00	296,173.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	65,842.00	0.00	65,842.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	1,493,540.00	0.00	1,493,540.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	742,401.00	0.00	742,401.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	109,825.00	0.00	109,825.00	0.00
310100100	General Fund	1,269,478.55	0.00	181,582.00	4,142,194.00	0.00	2,691,133.45
310900100	Excess of Income Over Expenditure	0.00	25049547.00	0.00	0.00	0.00	25,049,547.00
311100100	Poverty Alleviation Fund	0.00	2097354.00	1,964,140.00	0.00	0.00	133,214.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	25,000.00	0.00	25,000.00
311700100	Pension Fund for Contingent Staff	0.00	1427796.00	4,413,344.00	5,355,867.00	0.00	2,370,319.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	16625573.00	5,632,299.00	19,436,386.00	0.00	30,429,660.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	661559.00	740,019.00	78,460.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	5108509.00	29,609,627.00	33,074,000.00	0.00	8,572,882.00
320200102	Development Fund - Special Component Plan - Capital	0.00	4678304.00	4,713,799.00	4,615,000.00	0.00	4,579,505.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	3037695.00	9,070,648.00	16,978,402.00	0.00	10,945,449.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	4664384.00	3,493,304.00	6,852,000.00	0.00	8,023,080.00
320200108	Maintenance Fund - Road Assets	0.00	2304129.00	32,711,170.00	32,086,124.00	0.00	1,679,083.00
320200109	Maintenance Fund - Non-Road Assets	0.00	3632535.00	15,659,078.00	16,096,539.00	0.00	4,069,996.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	258275.00	257,830.00	0.00	0.00	445.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	418226.00	985,267.00	650,745.00	0.00	83,704.00
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	3641190.00	3,172,187.00	1,399,441.00	0.00	1,868,444.00
320802000	Grant for Projects	0.00	225000.00	0.00	0.00	0.00	225,000.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	15919875.00	5,452,500.00	2,726,250.00	0.00	13,193,625.00
330500201	Loan from K.U.R.D.F.C	0.00	1531280.00	1,710,259.00	178,979.00	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	4119940.00	4,119,940.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	1,710,259.00	1,710,259.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	400.00	0.00	0.00	0.00	400.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	67500.00	9,000.00	19,200.00	0.00	77,700.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	95025.00	0.00	11,250.00	0.00	106,275.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	9550.00	0.00	300.00	0.00	9,850.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	47128.00	0.00	0.00	0.00	47,128.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	15030.00	0.00	0.00	0.00	15,030.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	750.00	0.00	0.00	0.00	750.00
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	7,973.00	7,973.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100302	Contractor's Retention Money - Specific Grants	0.00	201754.00	312,879.00	119,098.00
340200100	Rent Deposit	0.00	1545375.00	955,700.00	2,507,800.00	0.00	3,097,475.00
340200200	Auction Deposit	0.00	1347362.00	1,292,255.00	1,535,922.00	0.00	1,591,029.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	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	62500.00	204,000.00	215,000.00	0.00	73,500.00
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	735,106.00	735,106.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	523,866.00	523,866.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	753,229.00	753,229.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	1,368,235.00	1,368,235.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	986,869.00	986,869.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	3,445,406.00	3,445,406.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	5,853,943.00	5,853,943.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	3,610,118.00	3,610,118.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,211.00	1,211.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1065996.00	23,209,448.00	23,645,667.00	0.00	1,502,215.00
350110200	Net Salary Payable	0.00	1437637.00	18,752,070.00	18,952,941.00	0.00	1,638,508.00
350110400	Provident Fund Payable	0.00	181840.00	1,775,925.00	1,603,307.00	0.00	9,222.00
350110500	Pension and Gratuity Payable	0.00	4456188.00	12,271,159.00	7,814,971.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	7959453.00	0.00	2,309,996.00	0.00	10,269,449.00
350110700	Contribution to Other Pension Fund Payable	0.00	115218.00	0.00	65,432.00	0.00	180,650.00
350110800	Leave Salary Payable	0.00	0.00	277,122.00	277,122.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	172733.00	2,012,146.00	2,030,102.00	0.00	190,689.00
350200103	Recoveries Payable - Loan Recovery	0.00	6000.00	37,000.00	46,000.00	0.00	15,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	131104.00	672,699.00	591,042.00	0.00	49,447.00
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	47356.00	138,746.00	118,780.00	0.00	27,390.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200107	Recoveries Payable - KSFE Recovery	0.00	9000.00	25,400.00	23,000.00	0.00	6,600.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	11796.00	4,000.00	4,000.00	0.00	11,796.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	142086.00	285,077.00	142,991.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	36450.00	175,975.00	152,425.00	0.00	12,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	170.00	870.00	760.00	0.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	19600.00	62,600.00	71,400.00	0.00	28,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	23,400.00	23,400.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	18754.00	0.00	142,249.00	0.00	161,003.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	1,014.00	1,014.00	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	24567.00	24,567.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	20156.00	24,793.00	4,637.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	11961.00	11,961.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	15871.00	0.00	1,353.00	0.00	17,224.00
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	17543.00	0.00	0.00	0.00	17,543.00
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	3191586.50	100,000.00	518,660.00	0.00	3,610,246.50

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300200	Poor Home Cess Payable	0.00	0.00	1,134.00	1,134.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	35374.00	0.00	6,420.00	0.00	41,794.00
350300500	Service Tax Payable	0.00	95019.00	1,158,019.00	1,077,701.00	0.00	14,701.00
350300600	Luxury Tax Payable	0.00	17000.00	1,000.00	43,000.00	0.00	59,000.00
350309900	Others payable	0.00	144684.00	1,382,767.00	1,409,451.00	0.00	171,368.00
350400101	Refunds payable - Property Tax	0.00	0.00	2,676.00	2,676.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	2,510.00	2,510.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	557.00	557.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	83,572.00	83,572.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	9,976.00	9,976.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	310.00	310.00	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
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	675370.00	677,720.00	902,590.00	0.00	900,240.00
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	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
360100100	Provisions for Expenses -Supplier	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	3,908,771.00	0.00	407,008.00	0.00	4,315,779.00	0.00
410200100	Buildings - Municipality	3,548,708.00	0.00	1,943,003.00	0.00	5,491,711.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	323,913.00	0.00	323,913.00	0.00
410200108	School Buildings	150,000.00	0.00	778,185.00	0.00	928,185.00	0.00
410200112	Public Comfort Stations	1,228,340.00	0.00	0.00	0.00	1,228,340.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200115	Marriage Hall/ Community Centre Buildings	351,468.00	0.00	1,008,008.00	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	402,413.00	0.00	559,403.00	0.00	961,816.00	0.00
410300100	Concrete Roads	441,679.00	0.00	245,304.00	0.00	686,983.00	0.00
410300200	Black Topped Roads	8,318,223.00	0.00	1,451,643.00	0.00	9,769,866.00	0.00
410300300	Other Roads	1,944,579.00	0.00	5,016,022.00	0.00	6,960,601.00	0.00
410300399	Other Constructions	1,918,557.00	0.00	2,406,948.00	0.00	4,325,505.00	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	852,462.00	0.00	419,549.00	0.00	1,272,011.00	0.00
410330100	Lamp Posts	3,992,761.00	0.00	208,700.00	0.00	4,201,461.00	0.00
410500100	Vehicles - Municipality	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410500109	Dumpers	82,251.00	0.00	0.00	0.00	82,251.00	0.00
410600100	Office & Other Equipments - Municipality	2,022,156.00	0.00	328,249.00	0.00	2,350,405.00	0.00
410600101	Air Conditioners	0.00	0.00	45,400.00	0.00	45,400.00	0.00
410600102	Computers, Printers & Peripherals	2,884,272.00	0.00	0.00	0.00	2,884,272.00	0.00
410600103	Photocopiers	91,656.00	0.00	0.00	0.00	91,656.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	582,654.00	0.00	582,654.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	137,989.00	0.00	0.00	0.00	137,989.00	0.00
410700101	Furniture & Fixture - Cabinets	38,400.00	0.00	0.00	0.00	38,400.00	0.00
410700103	Furniture & Fixture - Chairs	9,500.00	0.00	16,750.00	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	0.00	0.00	76,281.00	0.00
410700151	Fittings & Electrical Appliances - Fans	13,293.00	0.00	0.00	0.00	13,293.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	453,892.00	0.00	453,892.00	0.00
410700153	Fittings & Electrical Appliances - Generators	0.00	0.00	67,986.00	0.00	67,986.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	309,800.00	0.00	299,337.00	0.00	609,137.00	0.00
410800100	Other Fixed Assets - Municipality	1,470,823.00	0.00	0.00	0.00	1,470,823.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	1,339,926.00	519,993.00
411200100	Accumulated Depreciation-Buildings	0.00	45012.00	0.00	166,408.00	0.00	211,420.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	55078.00	0.00	70,851.00	0.00	125,929.00
411330100	Accumulated Depreciation-Public Lighting	0.00	30492.00	0.00	412,426.00	0.00	442,918.00
411500100	Accumulated Depreciation-Vehicles	0.00	40000.00	0.00	88,225.00	0.00	128,225.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	254414.00	0.00	838,321.00	0.00	1,092,735.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	266972.00	0.00	296,173.00	0.00	563,145.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	69005.00	0.00	1,771,665.00	0.00	1,840,670.00
412010100	Capital Work In Progress - Municipal Fund	100,000.00	0.00	35,000.00	0.00	135,000.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	493,302.00	493,302.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	0.00	0.00	264,700.00	0.00	264,700.00	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)	1,118,905.00	0.00	9,228,004.00	9,712,055.00	634,854.00	0.00
431100200	Receivables for Property Taxes (Arrears)	43,716.00	0.00	3,066,714.00	2,878,360.00	232,070.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	117,468.00	0.00	1,571,278.00	1,567,010.00	121,736.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	89,436.00	0.00	296,874.00	343,567.00	42,743.00	0.00
431190201	Receivables for Advertisement Tax (Current)	14,520.00	0.00	267,500.00	261,898.00	20,122.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	14,520.00	0.00	14,520.00	0.00
431199901	Receivables for other taxes (Current)	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
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)	14,660.00	0.00	867,587.00	882,247.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	38.00	0.00	25,482.00	25,520.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	676,316.50	0.00	8,973,687.00	7,795,976.00	1,854,027.50	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	11,881.00	0.00	741,480.00	746,270.00	7,091.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	2,930.00	2,930.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	690,718.00	690,718.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	459,235.00	459,235.00	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)	3,765,270.00	0.00	7,725,211.00	8,221,458.00	3,269,023.00	0.00
431409902	Other Receivable (Arrears)	14,311,285.00	0.00	3,765,270.00	0.00	18,076,555.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	7,530.00	7,530.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	5,161.00	5,161.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	171,638.00	171,638.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,464.00	1,464.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	301.00	301.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	55363.00	526,648.00	512,575.00	0.00	41,290.00
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
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	440,369.00	0.00	53,723,894.00	53,514,493.00	649,770.00	0.00
450210100	SBT (Own Fund)	3,352,533.45	0.00	82,421,220.00	79,351,019.00	6,422,734.45	0.00
450210200	SBT (I H S D P)	5,905,587.00	0.00	1,065,042.00	4,813,581.00	2,157,048.00	0.00
450210300	SBT (Other Funds)	6,748,207.00	0.00	3,484,093.00	8,497,902.00	1,734,398.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210400	SBT (Online Payments)	0.00	0.00	367,719.00	367,219.00
450250100	Treasury MF A/C I	3,237,216.00	0.00	11,685,543.00	12,032,369.00	2,890,390.00	0.00
450250300	TPA 12	181,840.00	0.00	1,603,307.00	1,775,925.00	9,222.00	0.00
450250400	TPA -34	33,016.00	0.00	9,508.00	0.00	42,524.00	0.00
450410100	SBT (Census)	0.00	0.00	0.00	0.00	0.00	0.00
450410200	CANARA BANK-AYYANKALI	2,096,158.00	0.00	74,883.00	2,037,827.00	133,214.00	0.00
450410300	SBT-AYYANKALI	1,196.00	0.00	39,583.00	40,779.00	0.00	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)	5,108,509.00	0.00	44,830,373.00	41,366,000.00	8,572,882.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,678,304.00	0.00	5,134,993.00	5,233,792.00	4,579,505.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	5,936,672.00	0.00	16,222,406.00	16,409,991.00	5,749,087.00	0.00
450650300	MFA - IV FCA	3,037,695.00	0.00	16,978,402.00	9,070,648.00	10,945,449.00	0.00
450650400	MFA - V	4,664,384.00	0.00	6,852,000.00	3,493,304.00	8,023,080.00	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	355,280.00	0.00	700,000.00	720,000.00	335,280.00	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	1,022,802.00	0.00	189,450.00	125,141.00	1,087,111.00	0.00
460100800	Marriage Loan	69,194.00	0.00	0.00	30,000.00	39,194.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Specific Grants	15,919,875.00	0.00	0.00	2,726,250.00	13,193,625.00	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
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	695,556.00	0.00	16,200.00	0.00	711,756.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	121,067,404.50	121,067,404.50	680,759,152.00	680,759,152.00	801,826,556.50	801,826,556.50

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Cherthala Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	44,981,317.45
	Cash	RP-40(a)	440,369.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,541,049.00
120000000	Assigned Revenues & Compensation	RP-2	2,957.00
130000000	Rental Income from Municipal Properties	RP-3	463,695.00
140000000	Fees & User Charges	RP-4	2,721,859.00
150000000	Sale & Hire Charges	RP-5	308,836.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	46,119,357.00
170000000	Income from Investments	RP-7	5,033.00
171000000	Interest Earned	RP-8	638,290.00
180000000	Other Income	RP-9	180,610.00
310000000	Municipal (General Funds)	RP-21	22,254.00
431000000	Sundry Debtors (Receivables)	RP-37	20,509,260.00
Non Operating			
311000000	Earmarked Funds	RP-22	36,623.00
320000000	Grants, Contribution for Specific Purposes	RP-24	79,599,892.00
340000000	Deposits Received	RP-27	3,217,310.00
350000000	Other Liabilities	RP-29	4,310,129.00
460000000	Loans, Advances and Deposits	RP-41	36,850.00
Grand Total			213,135,690.45
Payments			
Operating			
210000000	Establishment Expenses	RP-10	4,543,972.00
220000000	Administrative Expenses	RP-11	789,284.00
230000000	Operations & Maintenance	RP-12	4,608,547.00
240000000	Interest & Finance Charges	RP-13	4,372.00
250000000	Programme Expenses	RP-14	60,955,744.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,172,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,015,053.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,892,794.00
310000000	Municipal (General Funds)	RP-21	16,144.00
331000000	Unsecured Loans	RP-26	1,710,259.00
350000000	Other Liabilities	RP-29	19,029,192.00
431000000	Sundry Debtors (Receivables)	RP-37	7,140.00
Non Operating			
280000000	Prior Period Item	RP-19	2,345,766.00
311000000	Earmarked Funds	RP-22	4,413,344.00
320000000	Grants, Contribution for Specific Purposes	RP-24	60,925.00
330000000	Secured Loans	RP-25	2,726,250.00
340000000	Deposits Received	RP-27	410,879.00
350000000	Other Liabilities	RP-29	31,666,118.00
410000000	Fixed Assets	RP-31	2,952,397.00
460000000	Loans, Advances and Deposits	RP-41	905,650.00
Closing Balance			
	Bank	RP-40(b)	51,260,033.45
	Cash	RP-40(b)	649,770.00
Grand Total			213,135,690.45

Cherthala Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

<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-2014 To 31-March-2015

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	3,352,533.45
450210200	SBT (I H S D P)	5,905,587.00
450210300	SBT (Other Funds)	6,748,207.00
450250100	Treasury MF A/C I	3,237,216.00
450250300	TPA 12	181,840.00
450250400	TPA -34	33,016.00
450410100	SBT (Census)	0.00
450410200	CANARA BANK-AYYANKALI	2,096,158.00
450410300	SBT-AYYANKALI	1,196.00
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)	5,108,509.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,678,304.00
450650200	Treasury MF A/C III Maintenance Fund	5,936,672.00
450650300	MFA - IV FCA	3,037,695.00
450650400	MFA - V	4,664,384.00
		44,981,317.45

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	440,369.00
		440,369.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	45.00
110100200	Profession Tax - Employees	6,955,180.00
110110100	Advertisement Tax	242,878.00
110160100	Entertainment Tax	2,341,246.00
110809900	Other Taxes	1,700.00
		9,541,049.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,957.00
		2,957.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	430,000.00
130200100	Rent from Staff Quarters	33,695.00
		463,695.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,450.00
140100200	Tutorial College Registration Fee	1,500.00
140100300	Contractor Registration Fee	11,823.00
140109900	Other Empanelment & Registration Charges	21,095.00
140119900	Other Licensing Fees	4,525.00
140120100	Fees for Construction of Buildings	29,115.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

140129900	Other Fees for Grant of Permit	504,684.00
140130100	Fees for Birth & Death Certificate	77,349.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	314.00
140130300	Fees for Marriage Certificate	6,007.00
140130400	Fees for Ownership Certificate	82,467.00
140139900	Fees for Other Certificates or Extracts	1,978.00
140200200	Penal Interest	493,053.00
140200300	Fines	357,262.00
140200500	Fines imposed by Municipal and other laws	46,547.00
140400200	Notice Fees	1,198.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	87,530.00
140400500	License Change Fees	540.00
140400800	Delayed Registration Fees	1,050.00
140400900	Search Fees	20.00
140409900	Other Fees	478,164.00
140500900	Public Sanitation Charges	42,500.00
140501600	Receipts from Libraries	11,189.00
140509900	Other User Charges	35,050.00
140700100	Road Cutting Charges	420,448.00
		2,721,859.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	149,710.00
150110102	Sales of Forms (Others)	65,015.00
150120200	Sale of Scrap	73,500.00
150300100	Miscellaneous Sales	17,411.00
150400200	Hire Charges for Vehicles (Others)	2,950.00
150410200	Rent on Other Equipments	250.00
		308,836.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	1,968,629.00
160100207	Fund for Transferred Institutions - Ayurveda	130,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,062,848.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,616,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,155,767.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,047,125.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	4,677,147.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	280,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,469,618.00
160100500	General Purpose Fund	10,926,300.00
160101000	Grant Under SJSRY	1,300,000.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	1,455,163.00
		46,119,357.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	-367.00
170200100	Dividend	5,400.00
		5,033.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	638,290.00
		638,290.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	34,668.00
180809900	Miscellaneous Receipts	145,942.00
		180,610.00

RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	22,254.00
		22,254.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,181,267.00
431100200	Receivables for Property Taxes (Arrears)	2,351,712.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,448,985.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	343,567.00
431190201	Receivables for Advertisement Tax (Current)	4,500.00
431300201	Receivable for License Fees (Current)	179,045.00
431300202	Receivable for License Fees (Arrears)	25,520.00
431400101	Rent receivable from Civic Amenities (Current)	5,900,828.00
431400102	Rent receivable from Civic Amenities (Arrears)	746,270.00
431400105	Rent receivable from Guest Houses (Current)	2,930.00
431400107	Rent receivable from Lease on Lands (Current)	690,718.00
431400108	Rent receivable from Lease on Lands (Arrears)	459,235.00
431800110	Receivables for Service Cess (Current)	7,530.00
431800120	Receivables for Service Cess (Arrears)	5,161.00
431800130	Receivables for Surcharge on Property Tax (Current)	160,528.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,163.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	301.00
		20,509,260.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00
311700100	Pension Fund for Contingent Staff	11,623.00
		36,623.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	78,460.00
320200101	Development Fund - General - Capital	33,074,000.00
320200102	Development Fund - Special Component Plan - Capital	4,615,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	16,978,402.00
320200105	Development Fund-KLGSDP Grant- Capital	6,852,000.00
320200108	Maintenance Fund - Road Assets	7,901,000.00
320200109	Maintenance Fund - Non-Road Assets	8,267,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	434,589.00
320801000	Beneficiary Contribution	1,399,441.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		79,599,892.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	17,500.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	11,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	300.00
340100301	Contractor's Retention Money - Municipal Fund	7,973.00
340100302	Contractor's Retention Money - Specific Grants	96,820.00
340200100	Rent Deposit	1,332,545.00
340200200	Auction Deposit	1,535,922.00
340800100	Deposit Received From Others	215,000.00
		3,217,310.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,603,307.00
350110500	Pension and Gratuity Payable	89,760.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20.00
350300100	Library Cess Payable	518,660.00
350300200	Poor Home Cess Payable	1,134.00
350300400	VAT payable	6,420.00
350300500	Service Tax Payable	1,077,701.00
350300600	Luxury Tax Payable	43,000.00
350309900	Others payable	54,184.00
350410101	Advance Collection of Revenues - Property Tax	2,510.00
350410102	Advance Collection of Revenues - Profession Tax	557.00
350410104	Advance collection of Revenues - Service Cess	9,976.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	310.00
350410301	Advance Collection of Revenues - License Fees	902,590.00
		4,310,129.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	20,000.00
460100700	Miscellaneous Advance	16,850.00
		36,850.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-10,000.00
210100200	Wages	718,443.00
210100300	Bonus	214,320.00
210200101	Travelling Allowances - Secretary	3,596.00
210200104	Travelling Allowances - Permanent Staff	37,706.00
210200204	Other allowances - Permanent Staff	17,862.00
210200206	Other allowances - Contingent Staff	118,695.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	89,625.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	74,850.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	276,225.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,342,350.00
210200401	Uniforms	94,704.00
210200499	Other Benefits and Allowances	11,970.00
210400100	Leave Encashment	1,553,626.00
		4,543,972.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220120100	Telephone Expenses	66,583.00
220120200	Postage Expenses	19,000.00
220200100	Books & Periodicals	109,081.00
220210100	Printing & Stationery	225,576.00
220519900	Miscellaneous Legal Expenses	69,450.00
220600100	Newspaper Advertisement Charges	60,720.00
220800200	Festival Expenses	5,100.00
220809900	Miscellaneous Administration Expenses	233,774.00
		789,284.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	323,192.00
230100101	Electricity Charges for Street Lights	2,890,435.00
230100200	Diesel, Petrol & Gas	207,481.00
230309900	Consumption of Stores - Other Stores	15,601.00
230500100	Repairs & Maintenance - Road and Pavements	301,240.00
230500600	Repairs & Maintenance - Street Lights	610,098.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	5,250.00
230510400	Repairs & Maintenance - Markets	31,325.00
230520100	Repairs & Maintenance - Buildings	30,049.00
230530100	Repairs & Maintenance - Vehicles	161,561.00
230590100	Repairs & Maintenance - Machinery	31,965.00
230800400	Expenses relating to collection of Taxes	350.00
		4,608,547.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,372.00
		4,372.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	3,996,390.00
250400100	Development Fund Programmes - Agriculture	630,289.00
250400104	Production of organic manure	1,616,250.00
250400204	Running of veterinary hospitals	150,000.00
250400700	Development Fund Programmes - Housing	12,660,000.00
250400702	Implementing housing programmes	2,250,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	415,387.00
250401002	Implement literary programmes	209,980.00
250401205	Implement sanitation programmes	597,225.00
250401301	Run Anganwadis	985,267.00
250401902	Distribute Government grants and subsidies	600,000.00
250500501	Scholarships for handicapped children	1,000,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,968,629.00
250500601	Allopathy	697,121.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,550,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	319,941.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	3,062,848.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,616,760.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,155,767.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	1,047,125.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	4,677,147.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	280,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,469,618.00
		60,955,744.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	8,257.00
251101301	Education-Related Activities - General	2,709,016.00
251200301	Health related Programs -General	407,298.00
251200802	Drinking Water - Individual - SCP	60,000.00
251200901	Sanitation & Waste Management - Individual - General	823,312.00
251202601	Sanitation & Waste Management - Public - General	263,566.00
251300501	Welfare of the Aged - General	1,164,510.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	289,297.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	48,000.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251400102	Women Welfare - SCP	100,000.00
251400201	Special Child Welfare Program-General	858,027.00
251410101	Anganwadi Nutrition - General	2,200,000.00
251420201	Anganwadi Related Services - General	86,400.00
251600501	Plan Formulation, Implementation and Monitoring - General	397,235.00
251650201	Transferred Institution Service Delivery Improvement - General	457,139.00
		10,172,057.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,625,686.00
252300101	Public Buildings - Local Government Office Building -General	193,101.00
252300201	Public Buildings - Other Buildings - General	2,196,266.00
		7,015,053.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	1,307,593.00
253101101	Agriculture and Related Sectors - Vegetables - General	150,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	188,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103502	Animal Husbandry -Poultry - SCP	8,820.00
253103901	Animal Husbandry -Infrastructure- General	280,000.00
253300902	Industrial Training Programs- SCP	2,395.00
253301502	Service Enterprises - SCP	450,000.00
253400101	Environment Conservation -General	11,835.00
253500301	Solar Power Generation - General	3,054,626.00
253500501	Biogas Plant- General	1,127,025.00
		6,892,794.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	16,144.00
		16,144.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	1,710,259.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

		1,710,259.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,752,070.00
350110800	Leave Salary Payable	277,122.00
		19,029,192.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	7,140.00
		7,140.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	1,493,540.00
280800300	Prior Period - Operations and Maintenance Expenses	742,401.00
280800400	Prior Period - Interest and Finance Charges	109,825.00
		2,345,766.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,413,344.00
		4,413,344.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	60,925.00
		60,925.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	2,726,250.00
		2,726,250.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	9,000.00
340100302	Contractor's Retention Money - Specific Grants	312,879.00
340200100	Rent Deposit	25,000.00
340800100	Deposit Received From Others	64,000.00
		410,879.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	735,106.00
350100102	Supplier Control Account - Specific Grants	523,866.00
350100103	Supplier Control Account - Special Fund	753,229.00
350100104	Supplier Control Account - Scheme expenditure	328,249.00
350100301	Contractors Control Account - Municipal Fund	986,869.00
350100302	Contractors Control Account - Specific Grants	3,445,406.00
350100303	Contractors Control Account - Special Fund	5,853,943.00
350100304	Contractors Control Account - Scheme expenditure	3,610,118.00
350109900	Other Creditors	1,211.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2014 To 31-March-2015

350110400	Provident Fund Payable	1,775,925.00
350110500	Pension and Gratuity Payable	7,814,971.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,012,146.00
350200103	Recoveries Payable - Loan Recovery	37,000.00
350200104	Recoveries Payable - Insurance Premium	672,699.00
350200106	Recoveries Payable - Co-operative Recovery	138,746.00
350200107	Recoveries Payable - KSFE Recovery	25,400.00
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	285,077.00
350200116	State Life Insurance/ Arrear of SLI	175,975.00
350200117	Group Saving Life Insurance/Arrear of GSLI	870.00
350200118	Group Insurance/ Arrear of GIS	62,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	23,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,014.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	24,567.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	24,793.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	11,961.00
350300100	Library Cess Payable	100,000.00
350300500	Service Tax Payable	1,157,234.00
350309900	Others payable	1,077,067.00
350400101	Refunds payable - Property Tax	2,676.00
		31,666,118.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	1,624,651.00
410200106	Dispensary/ Clinic Buildings	323,913.00
410300100	Concrete Roads	245,304.00
410300300	Other Roads	492,000.00
410310200	Drainage	173,029.00
410600200	Office & Other Equipments - Transferred Institutions	93,500.00
		2,952,397.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	700,000.00
460100700	Miscellaneous Advance	189,450.00
460600100	Electricity Deposits	16,200.00
		905,650.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	6,422,734.45
450210200	SBT (I H S D P)	2,157,048.00
450210300	SBT (Other Funds)	1,734,398.00
450210400	SBT (Online Payments)	500.00
450250100	Treasury MF A/C I	2,890,390.00
450250300	TPA 12	9,222.00
450250400	TPA -34	42,524.00
450410100	SBT (Census)	0.00
450410200	CANARA BANK-AYYANKALI	133,214.00
450410300	SBT-AYYANKALI	0.00
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)	8,572,882.00

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For the period from 01-April-2014 To 31-March-2015

450650101	MF/MCF II (b) Development Fund (SCP)	4,579,505.00
450650200	Treasury MF A/C III Maintenance Fund	5,749,087.00
450650300	MFA - IV FCA	10,945,449.00
450650400	MFA - V	8,023,080.00
		51,260,033.45

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	649,770.00
		649,770.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary