

Cherthala Municipality

Balance Sheet Schedule as On 31-March-2016

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	26,684,697.00	147,215,618.00	173,900,315.00	146,115,013.00	27,785,302.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	26,531,499.45	147,215,618.00	173,747,117.45	146,115,013.00	27,632,104.45

Cherthala Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(3876580.55)
311000000	Earmarked Funds	B-2	(1221839.00)
312000000	Reserves	B-3	30429660.00
	Total Reserve& Surplus		25331240.45
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	81729530.00
	Total Grants,Contributions for specific purposes		81729530.00
	Loans		
330000000	Secured Loans	B-5	10467375.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		10467375.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6860042.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	25966111.50
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		32826153.50
	TOTAL LIABILITIES		150354298.95
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	73129717.00
411000000	Accumulated Depreciation	B-11	(4405042.00)
412000000	Capital Work In Progress	B-11	782984.00
	Total Fixed Assets		69507659.00
	Investments		
420000000	Investments - General Fund	B-12	1264700.00
	Total Investments		1264700.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24886976.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(977011.00)
450000000	Cash and Bank balance	B-17	40363173.45
460000000	Loans, Advances and Deposits	B-18	15308801.00
	Total Current Assets,Loans and Advances		79581939.95
	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		150354298.95

Cherthala Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	29,375,830.45	
310900100	Excess of Income Over Expenditure	(33,251,411.00)	
310900200	Suspense	(1,000.00)	
	Total Municipal (General) Fund	(3,876,580.55)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,626,074.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00	
311700100	Pension Fund for Contingent Staff	(2,872,913.00)	
	Total Earnmarked Funds	(1,221,839.00)	

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	9,256,893.00	
320200102	Development Fund - Special Component Plan - Capital	6,479,281.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	37,166,753.00	
320200105	Development Fund-KLGSDP Grant- Capital	10,102,631.00	
320200108	Maintenance Fund - Road Assets	7,849,456.00	
320200109	Maintenance Fund - Non-Road Assets	6,945,238.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	445.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	329,179.00	
320200209	Fund for Transferred Institutions - Education - Capital	420,000.00	
320801000	Beneficiary Contribution	2,604,654.00	

320802000	Grant for Projects	225,000.00	
320809900	Other Grants & Contributions for Specific Purpose	350,000.00	
	Total Grants & Contribution for specific purposes	81,729,530.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500200	Loan from Financial Institutions	10,467,375.00	
	Total Secured Loans	10,467,375.00	

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	90,800.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	87,525.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	26,110.00	
340100202	Contractor's Security Deposit - Specific Grants	52,658.00	
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	226,237.00	
340200100	Rent Deposit	3,117,975.00	
340200200	Auction Deposit	1,697,724.00	
340800100	Deposit Received From Others	148,505.00	
340809900	Other deposits received	1,396,328.00	
	Total Deposits Received	6,860,042.00	

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>
350100204	Supplier's Advance Control Account - Scheme expenditure	6,795,442.00	

350100300	Contractors Control Account	343,000.00	
350100302	Contractors Control Account - Specific Grants	1,474,059.00	
350109900	Other Creditors	3,088,484.00	
350110100	Gross Salary Payable	1,502,215.00	
350110200	Net Salary Payable	1,931,030.00	
350110400	Provident Fund Payable	2,051,745.00	
350110500	Pension and Gratuity Payable	(12,239,788.00)	
350110600	Contribution to Central Pension Fund Payable	12,840,852.00	
350110700	Contribution to Other Pension Fund Payable	180,650.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	232,182.00	
350200103	Recoveries Payable - Loan Recovery	7,000.00	
350200104	Recoveries Payable - Insurance Premium	43,492.00	
350200106	Recoveries Payable - Co-operative Recovery	33,330.00	
350200107	Recoveries Payable - KSFE Recovery	37,200.00	
350200108	Recoveries Payable - Dues to other LSGIs	11,796.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,500.00	
350200116	State Life Insurance/ Arrear of SLI	14,375.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00	
350200118	Group Insurance/ Arrear of GIS	30,200.00	
350200125	Recoveries Payable-Audit Recovery	174,241.00	
350200199	Recoveries Payable-Other Recoveries from Employees	387,563.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,643.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	19,633.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	40,409.00	
350300100	Library Cess Payable	3,859,384.50	
350300400	VAT payable	57,242.00	
350300500	Service Tax Payable	18,283.00	
350300600	Luxury Tax Payable	93,000.00	
350309900	Others payable	311,868.00	
350400101	Refunds payable - Property Tax	(9,319.00)	
350410101	Advance Collection of Revenues - Property Tax	1,991.00	
350410199	Advance Collection of Revenues - Other Taxes	187,016.00	
350410299	Advance Collection of Revenues - Other User Charges	47,667.00	
350410301	Advance Collection of Revenues - License Fees	1,985,835.00	
350410399	Advance Collection of Revenues - Other Fees	397,811.00	
	Total Other Liabilities (Sundry Creditors)	25,966,111.50	

Schedule: B-10 Provisions [Code No 360]

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

0.00

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100100	Land - Municipality	4,317,279.00	
410200100	Buildings - Municipality	9,200,521.00	
410200105	Hospital Buildings	163,256.00	
410200106	Dispensary/ Clinic Buildings	323,913.00	
410200108	School Buildings	994,152.00	
410200111	Market Buildings	48,949.00	
410200112	Public Comfort Stations	1,247,616.00	
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	
410200199	Other Buildings	94,373.00	
410200200	Buildings - Transferred Institutions	1,242,156.00	
410300100	Concrete Roads	686,983.00	
410300200	Black Topped Roads	11,307,868.00	
410300300	Other Roads	10,765,544.00	
410300399	Other Constructions	5,136,818.00	
410300400	Bridges	440,000.00	
410300500	Culverts	468,023.00	
410310200	Drainage	1,272,011.00	
410330100	Lamp Posts	9,778,262.00	
410500100	Vehicles - Municipality	1,497,031.00	
410500102	Jeeps	80,171.00	
410500109	Dumpers	82,251.00	
410600100	Office & Other Equipments - Municipality	2,624,660.00	
410600101	Air Conditioners	45,400.00	
410600102	Computers, Printers & Peripherals	2,898,772.00	
410600103	Photocopiers	91,656.00	
410600200	Office & Other Equipments - Transferred Institutions	852,417.00	
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	16,293.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	566,784.00	
410700153	Fittings & Electrical Appliances - Generators	67,986.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,508,093.00	
410800100	Other Fixed Assets - Municipality	2,609,450.00	

410800200	Other Fixed Assets - Transferred Institutions	1,019,933.00	
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	
412100500	Capital Work In Progress - Funds for Transferred Institutions	647,984.00	
	Total Fixed Assets	69,507,659.00	

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	1,264,700.00	
	Total Investments-General Fund	1,264,700.00	

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)	1,088,644.00	
431100200	Receivables for Property Taxes (Arrears)	(1,387,249.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	58,940.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	(169,533.00)	
431190201	Receivables for Advertisement Tax (Current)	294,250.00	
431190202	Receivables for Advertisement Tax (Arrears)	34,642.00	
431300201	Receivable for License Fees (Current)	823,772.00	
431300202	Receivable for License Fees (Arrears)	(74,280.00)	
431400101	Rent receivable from Civic Amenities (Current)	3,615,999.50	
431400102	Rent receivable from Civic Amenities (Arrears)	1,081,561.00	
431400106	Rent receivable from Guest Houses (Arrears)	(794.00)	
431400107	Rent receivable from Lease on Lands (Current)	(640,281.00)	
431400108	Rent receivable from Lease on Lands (Arrears)	(307,145.00)	

431409901	Other Receivable (Current)	3,269,023.00	
431409902	Other Receivable (Arrears)	18,076,555.00	
431800110	Receivables for Service Cess (Current)	(4,531.00)	
431800130	Receivables for Surcharge on Property Tax (Current)	(298,685.00)	
431800140	Receivables for Surcharge on Property Tax (Arrears)	(4,568.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(537,379.00)	
431990100	State Govt Cesses/ levies in Other Taxes - Control account	(31,965.00)	
	Total Sundry Debtors(Receivables	24,886,976.50	

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	450,070.00	
450210100	SBT (Own Fund)	5,881,693.45	
450210200	SBT (I H S D P)	5,369,165.00	
450210300	SBT (Other Funds)	2,012,633.00	
450210400	SBT (Online Payments)	500.00	
450210500	PNB (Chairmans Distress Relief Fund)	25,000.00	
450250100	Treasury MF A/C I	(4,200.00)	
450250101	TSB(OWN FUND) A/C	1,429,064.00	
450250300	TPA 12	2,051,745.00	
450250400	TPA -34	42,524.00	
450410100	SBT (Census)	51,057.00	
450410200	CANARA BANK-AYYANKALI	911,691.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	22,142,231.00	
	Total Cash and Bank Balances	40,363,173.45	

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	337,280.00	
460100700	Miscellaneous Advance	942,786.00	
460100800	Marriage Loan	95,794.00	
460500202	Advance to Implementing Agencies - Specific Grants	13,193,625.00	
460509901	Other Advances - Municipal Funds	10,559.00	
460600100	Electricity Deposits	728,757.00	
	Total Loans, advances and deposits	15,308,801.00	

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>
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	Total Miscellaneous Expenditure(to the extent not write 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-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13,445,572.00
120000000	Assigned Revenues & Compensation	745.00
130000000	Rental Income from Municipal Properties	472,017.00
140000000	Fees & User Charges	3,593,544.00
150000000	Sale & Hire Charges	522,779.00
160000000	Revenue Grants, Contributions & Subsidies	28,189,508.00
170000000	Income from Investments	12,668.00
171000000	Interest Earned	451,761.00
180000000	Other Income	117,779.00
		46,806,373.00
LESS		
210000000	Establishment Expenses	4,924,814.00
220000000	Administrative Expenses	992,595.00
230000000	Operations & Maintenance	4,025,809.00
240000000	Interest & Finance Charges	20,926.00
250000000	Programme Expenses	33,176,724.00
251000000	Decentralised Plan Programme - Service Sector	14,386,121.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,954,722.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	993,250.00
270000000	Provisions and Write off	22,142,231.00
280000000	Prior Period Item	1,908,194.00
431000000	Sundry Debtors (Receivables)	(21,759,864.00)
		68,765,522.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(21,959,149.00)
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	(1,000.00)
311000000	Earmarked Funds	(4,624,356.00)
320000000	Grants, Contribution for Specific Purposes	46,752,001.00
330000000	Secured Loans	(2,726,250.00)
340000000	Deposits Received	2,002,932.00
350000000	Other Liabilities	(41,828,166.00)
		(424,839.00)
LESS		
410000000	Fixed Assets	5,558,895.00
		5,558,895.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,983,734.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,263,274.00
		1,263,274.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,263,274.00)
GRAND TOTAL (A+B+C)		(29,206,157.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(51,909,803.45) (51,909,803.45)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51,909,803.45
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,703,646.45) (22,703,646.45)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,703,646.45
Net increase/ (decrease) in cash and cash equivalents		(29,206,157.00)

Software Support:Information Kerala Mission

Cherthala Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	9,921,776.00	
110010200	Service Cess u/s 26	12,344.00	
110010300	Surcharge on Property Tax u/s 31	300.00	
110010500	Fees on Buildings for Special Services u/s 29	30.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,688,357.00	
110100200	Profession Tax - Employees	7,750,870.00	
110110100	Advertisement Tax	471,029.00	
110150100	Theatre/ Show Tax	2,800.00	
110160100	Entertainment Tax	5,653,939.00	
110800200	Surcharge on Tax against Section 230(2)	560.00	
	Total Tax Revenue	25,502,005.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	745.00	
	Total Assigned Revenues & Compensation	745.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	145,517.00	
130100200	Rent from Town Hall	311,500.00	
130100800	Rent from Shopping Complex	9,463,297.00	
130101100	Rent from Conference Hall	10,000.00	
	Total Rental Income from Municipal Properties	9,930,314.00	

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	5,900.00	
140100200	Tutorial College Registration Fee	1,900.00	
140100300	Contractor Registration Fee	4,051.00	
140109900	Other Empanelment & Registration Charges	3,460.00	
140110100	License Fees for Dangerous & Offensive Trades	1,075,185.00	
140119900	Other Licensing Fees	6,650.00	
140120100	Fees for Construction of Buildings	95,554.00	
140120200	Fees for Installation of Machinery	2,850.00	
140129900	Other Fees for Grant of Permit	434,857.00	
140130100	Fees for Birth & Death Certificate	98,180.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	367.00	
140130300	Fees for Marriage Certificate	27,581.00	
140130400	Fees for Ownership Certificate	59,312.00	
140139900	Fees for Other Certificates or Extracts	1,382.00	
140200100	Penalties	18,993.00	
140200200	Penal Interest	423,148.00	
140200300	Fines	409,835.00	

140200500	Fines imposed by Municipal and other laws	17,826.00	
140400200	Notice Fees	378.00	
140400400	Ownership Change Fees	68,250.00	
140400500	License Change Fees	10.00	
140400800	Delayed Registration Fees	700.00	
140400900	Search Fees	428.00	
140409900	Other Fees	666,961.00	
140500400	Electricity Charges	9,500.00	
140500900	Public Sanitation Charges	71,235.00	
140501000	Market Fees	175,439.00	
140501100	Bus Stand Fees	533,945.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	100,106.00	
140501600	Receipts from Libraries	12,465.00	
140501800	Receipts form Hospitals & Dispensaries	31,350.00	
140509900	Other User Charges	206,053.00	
140700100	Road Cutting Charges	24,846.00	
	Total Fees & User Charges-Income Head wise	4,588,697.00	

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	67,297.00	
150110102	Sales of Forms (Others)	60,766.00	
150120100	Sale of Stores	206,052.00	
150120200	Sale of Scrap	83,730.00	
150120300	Receipts from auction of obsolete assets	91,750.00	
150300100	Miscellaneous Sales	1,184.00	
	Total Sale & Hire Charges-Income Head -wise	510,779.00	

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>
160100206	Fund for Transferred Institutions - Health	1,995,294.00	
160100207	Fund for Transferred Institutions - Ayurveda	58,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,376,280.00	
160100500	General Purpose Fund	14,422,000.00	
160100900	Grant under IHSDP	9,035,000.00	
160101100	Special Grants	136,500.00	
160101200	Library Grant	39,400.00	
160101400	Flood Relief Grant	2,350,807.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	683,783.00	
160300206	Beneficiary Contribution	507,450.00	
	Total Revenue Grants,Contributions & Subsidies	30,634,514.00	

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>
170109900	Other Interest	1,868.00	
170200100	Dividend	10,800.00	
	Total Income from Investments-General Fund	12,668.00	

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	238,462.00	
	Total Interest Earned	238,462.00	

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	50,453.00	
180809900	Miscellaneous Receipts	25,860.00	
	Total Other Income	76,313.00	

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>
210100104	Salaries - Permanent Staff	21,684,175.00	
210100105	Salaries - Temporary Staff	312,501.00	
210100106	Salaries - Contingent Staff	6,720,375.00	
210100200	Wages	1,266,803.00	
210100300	Bonus	239,720.00	
210200101	Travelling Allowances - Secretary	20,320.00	
210200104	Travelling Allowances - Permanent Staff	4,528.00	
210200201	Other allowances - Secretary	930.00	
210200204	Other allowances - Permanent Staff	34,451.00	
210200206	Other allowances - Contingent Staff	68,535.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,473.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	72,420.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	253,850.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,322,326.00	
210200401	Uniforms	4,000.00	
210200499	Other Benefits and Allowances	25,110.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,571,403.00	
210300201	Contribution to Pension Fund - Contingent Staff	873,984.00	
210400100	Leave Encashment	2,647,878.00	
	Total Establishment Expenditures-Expenditure head-wise	38,209,782.00	

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>
220100399	Other Taxes/ Duties	24,523.00	
220120100	Telephone Expenses	62,804.00	
220120200	Postage Expenses	15,957.00	
220129900	Miscellaneous Communication Expenses	5,042.00	
220200100	Books & Periodicals	111,217.00	
220210100	Printing & Stationery	160,493.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	71,001.00	
220400100	insurance	7,339.00	
220519900	Miscellaneous Legal Expenses	31,950.00	
220520100	Professional & Other Fees	90,305.00	
220600100	Newspaper Advertisement Charges	206,080.00	
220800200	Festival Expenses	89,975.00	
220809900	Miscellaneous Administration Expenses	502,912.00	

251011501	Literacy Equivalence Examination - General	191,743.00	
251410101	Anganwadi Nutrition - General	2,500,000.00	
251420201	Anganwadi Related Services - General	86,400.00	
251650201	Transferred Institution Service Delivery Improvement - General	2,236,239.00	
	Total Administrative Expenditures-Expenditure head-wise	6,393,980.00	

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	274,406.00	
230100101	Electricity Charges for Street Lights	3,235,012.00	
230100200	Diesel, Petrol & Gas	254,176.00	
230500100	Repairs & Maintenance - Road and Pavements	2,542,947.00	
230500600	Repairs & Maintenance - Street Lights	2,654.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,000.00	
230510400	Repairs & Maintenance - Markets	2,120.00	
230511100	Repairs & Maintenance - Public Toilets	476.00	
230520100	Repairs & Maintenance - Buildings	8,963.00	
230530100	Repairs & Maintenance - Vehicles	219,873.00	
230590100	Repairs & Maintenance - Machinery	43,861.00	
253301502	Service Enterprises - SCP	450,000.00	
	Total Operations & Maintenance-Expenditure head-wise	7,041,488.00	

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	17,646.00	
240700100	Bank Charges	1,513.00	
	Total Interest & Finance Charges	19,159.00	

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>
250100100	Election Expenses	177,096.00	
250200100	Expenditure on Poverty Eradication Program	1,179,880.00	
250400100	Development Fund Programmes - Agriculture	560,290.00	
250400104	Production of organic manure	1,936,625.00	
250400202	Increase the production of milk	663,046.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	507,450.00	
250400204	Running of veterinary hospitals	200,000.00	
250400700	Development Fund Programmes - Housing	16,265,000.00	
250400702	Implementing housing programmes	5,832,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	549,164.00	
250401002	Implement literary programmes	114,700.00	
250401205	Implement sanitation programmes	371,642.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00	
250500501	Scholarships for handicapped children	756,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,995,294.00	
250500601	Allopathy	309,732.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	58,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	

250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	895.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,376,280.00	
251100101	Pre-primary Education -General	121,666.00	
251100301	High School Education-General	439,853.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	339,836.00	
251101301	Education-Related Activities - General	2,907,182.00	
251101602	Reading Rooms ,Libraries - Periodicals - SCP	67,280.00	
251200301	Health related Programs -General	306,780.00	
251200802	Drinking Water - Individual - SCP	126,000.00	
251200901	Sanitation & Waste Management - Individual - General	952,000.00	
251200902	Sanitation & Waste Management - Individual - SCP	4,000.00	
251201401	Ayurveda Dispensary - General	1,200,000.00	
251300101	Housing & House Electrification - Individual - General	1,000,000.00	
251400102	Women Welfare - SCP	300,000.00	
251400201	Special Child Welfare Program-General	1,241,881.00	
251600501	Plan Formulation, Implementation and Monitoring - General	365,261.00	
252200101	Roads-General	5,526,546.00	
252300101	Public Buildings - Local Government Office Building -General	1,349,143.00	
252300201	Public Buildings - Other Buildings - General	1,079,033.00	
253100201	Agriculture and Related Sectors - Other crops- General	(250.00)	
253100302	Agricultural Development Programs- SCP	230,000.00	
253101402	Agriculture and Related Sectors -Horticulture - SCP	13,500.00	
253103501	Animal Husbandry -Poultry- General	180,000.00	
253103901	Animal Husbandry -Infrastructure- General	120,000.00	
	Total Programme Expenditures	51,173,305.00	

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>
280200401	Prior Period Income - Licence Fees	(150.00)	
280800100	Prior Period - Establishment Expenses	1,162,595.00	
280800300	Prior Period - Operations and Maintenance Expenses	745,749.00	
	Total Prior Period Items(Net)	1,908,194.00	

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Cherthala Municipality
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

10/05/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	25,502,005.00
120000000	Assigned Revenues & Compensation	I-2	745.00
130000000	Rental Income from Municipal Properties	I-3	9,930,314.00
140000000	Fees & User Charges	I-4(b)	4,588,697.00
150000000	Sale & Hire Charges	I-5(b)	510,779.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	30,634,514.00
170000000	Income from Investments	I-7	12,668.00
171000000	Interest Earned	I-8	238,462.00
180000000	Other Income	I-9	76,313.00
A	Total-Income		71,494,497.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	38,209,782.00
220000000	Administrative Expenses	I-11(b)	6,393,980.00
230000000	Operations & Maintenance	I-12(b)	7,041,488.00
240000000	Interest & Finance Charges	I-13	19,159.00
250000000	Programme Expenses	I-14	33,303,594.00
251000000	Decentralised Plan Programme - Service Sector	I-14	9,371,739.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,954,722.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	543,250.00
B	Total-Expenditure		102,837,714.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(31,343,217.00)
D= 280000000	Prior Period Item	I-18	1,908,194.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(33,251,411.00)
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-2015 to 31-March-2016

	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	11,664,209.00	0.00	11,664,209.00
110010200	Service Cess u/s 26	0.00	0.00	12,344.00	12,344.00	0.00	0.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	300.00	300.00	0.00	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00	0.00	30.00	30.00	0.00	0.00
110030100	Drainage Tax	0.00	0.00	400,000.00	400,000.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,162,381.00	0.00	2,162,381.00
110100200	Profession Tax - Employees	0.00	0.00	33,750.00	7,784,620.00	0.00	7,750,870.00
110110100	Advertisement Tax	0.00	0.00	230,750.00	471,029.00	0.00	240,279.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	2,800.00	0.00	2,800.00
110160100	Entertainment Tax	0.00	0.00	0.00	5,653,939.00	0.00	5,653,939.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	311,919.00	0.00	311,919.00
120109900	Others	0.00	0.00	745.00	745.00	0.00	0.00
130100100	Rent from Markets	0.00	0.00	154,517.00	154,517.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	18,500.00	353,500.00	0.00	335,000.00
130100800	Rent from Shopping Complex	0.00	0.00	2,083,250.00	9,463,297.00	0.00	7,380,047.00
130101100	Rent from Conference Hall	0.00	0.00	10,000.00	10,000.00	0.00	0.00
130109900	Rent from Other Civic Amenities	0.00	0.00	34,934.00	34,934.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,900.00	0.00	5,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	4,051.00	0.00	4,051.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	3,460.00	0.00	3,460.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,244,266.00	0.00	1,244,266.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,800.00	0.00	6,800.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	95,554.00	0.00	95,554.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,850.00
140129900	Other Fees for Grant of Permit	0.00	0.00	14,639.00	449,496.00	0.00	434,857.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	98,180.00	0.00	98,180.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	0.00	0.00	0.00	367.00	0.00	367.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	27,581.00	0.00	27,581.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	59,312.00	0.00	59,312.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,382.00	0.00	1,382.00
140200100	Penalties	0.00	0.00	0.00	18,993.00	0.00	18,993.00
140200200	Penal Interest	0.00	0.00	0.00	423,148.00	0.00	423,148.00
140200300	Fines	0.00	0.00	0.00	416,168.00	0.00	416,168.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	17,826.00	0.00	17,826.00
140400200	Notice Fees	0.00	0.00	0.00	378.00	0.00	378.00
140400400	Ownership Change Fees	0.00	0.00	0.00	68,250.00	0.00	68,250.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00
140400900	Search Fees	0.00	0.00	0.00	428.00	0.00	428.00
140409900	Other Fees	0.00	0.00	129,423.00	796,384.00	0.00	666,961.00
140500400	Electricity Charges	0.00	0.00	0.00	11,500.00	0.00	11,500.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	106,169.00	0.00	106,169.00
140501000	Market Fees	0.00	0.00	0.00	450,050.00	0.00	450,050.00
140501100	Bus Stand Fees	0.00	0.00	0.00	533,945.00	0.00	533,945.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	6,265.00	106,371.00	0.00	100,106.00
140501600	Receipts from Libraries	0.00	0.00	0.00	12,465.00	0.00	12,465.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	31,350.00	0.00	31,350.00
140501900	Receipts from Veterinary Poly Clinic	0.00	0.00	16,200.00	16,200.00	0.00	0.00
140509900	Other User Charges	0.00	0.00	124,594.00	449,720.00	0.00	325,126.00
140700100	Road Cutting Charges	0.00	0.00	0.00	24,846.00	0.00	24,846.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	67,297.00	0.00	67,297.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	60,766.00	0.00	60,766.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		150120100	Sale of Stores	0.00	0.00	0.00	206,052.00
150120200	Sale of Scrap	0.00	0.00	0.00	95,730.00	0.00	95,730.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	91,750.00	0.00	91,750.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	1,184.00	0.00	1,184.00
160100101	Development Fund - General	0.00	0.00	22,142,231.00	45,804,835.00	0.00	23,662,604.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,001,780.00	0.00	3,001,780.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	23,644.00	8,368,356.00	0.00	8,344,712.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	816,085.00	0.00	816,085.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	1,995,294.00	0.00	1,995,294.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	58,000.00	0.00	58,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,197,760.00	0.00	3,197,760.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	365,520.00	1,741,800.00	0.00	1,376,280.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9,486,360.00	0.00	9,486,360.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	955,720.00	0.00	955,720.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,534,265.00	0.00	3,534,265.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	3,534,265.00	11,629,405.00	0.00	8,095,140.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,710,461.00	0.00	4,710,461.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,654,885.00	0.00	7,654,885.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,422,000.00	0.00	14,422,000.00
160100900	Grant under IHSDP	0.00	0.00	0.00	9,035,000.00	0.00	9,035,000.00
160101100	Special Grants	0.00	0.00	0.00	1,227,329.00	0.00	1,227,329.00
160101200	Library Grant	0.00	0.00	0.00	39,400.00	0.00	39,400.00
160101400	Flood Relief Grant	0.00	0.00	0.00	2,350,807.00	0.00	2,350,807.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	683,783.00	0.00	683,783.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160200100	Re-imburement of expenses	0.00	0.00	0.00	4,200.00	0.00	4,200.00
160300206	Beneficiary Contribution	0.00	0.00	16,200.00	523,650.00	0.00	507,450.00
170109900	Other Interest	0.00	0.00	0.00	1,868.00	0.00	1,868.00
170200100	Dividend	0.00	0.00	0.00	10,800.00	0.00	10,800.00
171100100	Interest from Bank Accounts	0.00	0.00	30,512.00	455,827.00	0.00	425,315.00
180400100	Recovery from Employees	0.00	0.00	0.00	50,453.00	0.00	50,453.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	318,765.00	0.00	318,765.00
210100101	Salaries -Secretary	0.00	0.00	468,676.00	0.00	468,676.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	21,712,102.00	27,927.00	21,684,175.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	312,501.00	0.00	312,501.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,720,375.00	0.00	6,720,375.00	0.00
210100200	Wages	0.00	0.00	1,266,803.00	0.00	1,266,803.00	0.00
210100300	Bonus	0.00	0.00	242,120.00	2,400.00	239,720.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	21,560.00	0.00	21,560.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	4,528.00	0.00	4,528.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	930.00	930.00	0.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	40,451.00	6,000.00	34,451.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	93,335.00	1,000.00	92,335.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	94,098.00	7,625.00	86,473.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	72,420.00	0.00	72,420.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	253,850.00	0.00	253,850.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,322,326.00	0.00	1,322,326.00	0.00
210200401	Uniforms	0.00	0.00	4,000.00	4,000.00	0.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	25,110.00	25,110.00	0.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	70,301.00	0.00	70,301.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,571,403.00	0.00	2,571,403.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	873,984.00	0.00	873,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	6,134,583.00	0.00	6,134,583.00	0.00
210400100	Leave Encashment	0.00	0.00	2,647,878.00	0.00	2,647,878.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	24,523.00	0.00	24,523.00	0.00
220120100	Telephone Expenses	0.00	0.00	63,804.00	0.00	63,804.00	0.00
220120200	Postage Expenses	0.00	0.00	15,957.00	0.00	15,957.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	5,042.00	5,042.00	0.00	0.00
220200100	Books & Periodicals	0.00	0.00	111,217.00	0.00	111,217.00	0.00
220210100	Printing & Stationery	0.00	0.00	160,493.00	0.00	160,493.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	71,001.00	0.00	71,001.00	0.00
220400100	insurance	0.00	0.00	7,510.00	7,510.00	0.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	31,950.00	0.00	31,950.00	0.00
220520100	Professional & Other Fees	0.00	0.00	90,305.00	90,305.00	0.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	206,080.00	0.00	206,080.00	0.00
220800200	Festival Expenses	0.00	0.00	89,975.00	0.00	89,975.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	508,954.00	0.00	508,954.00	0.00
230100100	Electricity Charges	0.00	0.00	275,301.00	0.00	275,301.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,980,761.00	0.00	3,980,761.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	254,176.00	0.00	254,176.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,542,947.00	0.00	2,542,947.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,654.00	0.00	2,654.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	2,120.00	0.00	2,120.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	476.00	476.00	0.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	8,963.00	0.00	8,963.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	227,383.00	0.00	227,383.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	43,861.00	0.00	43,861.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	17,646.00	0.00	17,646.00	0.00
240700100	Bank Charges	0.00	0.00	3,280.00	0.00	3,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250100100	Election Expenses	0.00	0.00	177,096.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,179,880.00	0.00	1,179,880.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	572,790.00	12,500.00	560,290.00	0.00
250400104	Production of organic manure	0.00	0.00	1,936,625.00	0.00	1,936,625.00	0.00
250400202	Increase the production of milk	0.00	0.00	663,046.00	0.00	663,046.00	0.00
250400203	Poultry farming, bee keeping, piggyery development,goat rearing and rabbit rearing	0.00	0.00	507,450.00	0.00	507,450.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	17,215,000.00	950,000.00	16,265,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	8,571,250.00	12,500.00	8,558,750.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	549,164.00	0.00	549,164.00	0.00
250401002	Implement literary programmes	0.00	0.00	114,700.00	0.00	114,700.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	371,642.00	0.00	371,642.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	756,000.00	0.00	756,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	1,995,294.00	0.00	1,995,294.00	0.00
250500601	Allopathy	0.00	0.00	309,732.00	0.00	309,732.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	58,000.00	0.00	58,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	895.00	895.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,197,760.00	0.00	3,197,760.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	1,741,800.00	365,520.00	1,376,280.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	9,486,360.00	0.00	9,486,360.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	955,720.00	0.00	955,720.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,534,265.00	0.00	3,534,265.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	11,629,405.00	3,534,265.00	8,095,140.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	191,743.00	0.00	191,743.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	121,666.00	0.00	121,666.00	0.00
251100301	High School Education-General	0.00	0.00	439,853.00	0.00	439,853.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	339,836.00	0.00	339,836.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,907,182.00	0.00	2,907,182.00	0.00
251101602	Reading Rooms ,Libraries - Periodicals - SCP	0.00	0.00	67,280.00	0.00	67,280.00	0.00
251200301	Health related Programs -General	0.00	0.00	306,780.00	0.00	306,780.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	126,000.00	0.00	126,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,192,000.00	240,000.00	952,000.00	0.00
251200902	Sanitation & Waste Management - Individual - SCP	0.00	0.00	4,000.00	0.00	4,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,383,048.00	141,167.00	1,241,881.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	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	400,581.00	35,320.00	365,261.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	2,236,239.00	0.00	2,236,239.00	0.00
252200101	Roads-General	0.00	0.00	6,026,546.00	500,000.00	5,526,546.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,349,143.00	0.00	1,349,143.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,079,408.00	375.00	1,079,033.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252320102	Purchase of Vehicles - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	250.00	250.00	0.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
253101402	Agriculture and Related Sectors -Horticulture - SCP	0.00	0.00	13,500.00	0.00	13,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	450,000.00	450,000.00	0.00	0.00
270300500	Revenue Grants Written Off	0.00	0.00	22,142,231.00	22,142,231.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	284,879.00	0.00	284,879.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	3,769,564.00	0.00	3,769,564.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	116,060.00	0.00	116,060.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	711,486.00	0.00	711,486.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	13,706.00	0.00	13,706.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	157,703.00	0.00	157,703.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	901,511.00	0.00	901,511.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	173,976.00	0.00	173,976.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	662,608.00	0.00	662,608.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	150.00	150.00	0.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	1,162,595.00	0.00	1,162,595.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	745,749.00	745,749.00	0.00	0.00
310100100	General Fund	0.00	2691133.45	111,142.00	0.00	0.00	2,579,991.45
310900100	Excess of Income Over Expenditure	0.00	26684697.00	0.00	0.00	0.00	26,684,697.00
310900200	Suspense	0.00	0.00	1,000.00	1,000.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	133214.00	740,829.00	1,519,306.00	0.00	911,691.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	25000.00	0.00	0.00	0.00	25,000.00
311700100	Pension Fund for Contingent Staff	0.00	2370319.00	6,134,583.00	7,025,934.00	0.00	3,261,670.00
311710100	Member of Parliament/ Member of Legislative Assembly 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
		312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	30429660.00	0.00	20,564,807.00	0.00	50,994,467.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	8572882.00	44,167,886.00	35,595,004.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	4579505.00	6,479,281.00	1,899,776.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	10945449.00	37,166,753.00	26,221,304.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	8023080.00	10,352,631.00	2,329,551.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	1679083.00	7,948,515.00	6,269,432.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	4069996.00	7,511,339.00	3,441,343.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	445.00	445.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	83704.00	0.00	245,475.00	0.00	329,179.00
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	1868444.00	752,138.00	1,488,348.00	0.00	2,604,654.00
320802000	Grant for Projects	0.00	225000.00	0.00	4,949,700.00	0.00	5,174,700.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	350,000.00	350,000.00	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	13193625.00	2,726,250.00	0.00	0.00	10,467,375.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	400.00	400.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	77700.00	4,000.00	13,500.00	0.00	87,200.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	106275.00	27,500.00	8,750.00	0.00	87,525.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	9850.00	0.00	16,260.00	0.00	26,110.00
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	15,000.00	20,530.00	0.00	52,658.00
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	0.00	0.00	0.00	0.00
340100302	Contractor's Retention Money - Specific Grants	0.00	7973.00	107,447.00	325,711.00	0.00	226,237.00
340200100	Rent Deposit	0.00	3097475.00	75,000.00	95,500.00	0.00	3,117,975.00
340200200	Auction Deposit	0.00	1591029.00	282,167.00	790,689.00	0.00	2,099,551.00
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	73500.00	147,000.00	202,005.00	0.00	128,505.00
340809900	Other deposits received	0.00	0.00	1,396,328.00	1,396,328.00	0.00	0.00
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	4,500.00	4,500.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,145,075.00	1,145,075.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	2,218,597.00	2,218,597.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	6,795,442.00	6,795,442.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	343,000.00	343,000.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,674,225.00	1,674,225.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	11,177,987.00	11,177,987.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	8,599,903.00	8,599,903.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	2,001,343.00	2,001,343.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	3,102,217.00	3,102,217.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110100	Gross Salary Payable	0.00	1502215.00	26,810,666.00	27,279,342.00
350110200	Net Salary Payable	0.00	1638508.00	21,472,385.00	21,764,907.00	0.00	1,931,030.00
350110400	Provident Fund Payable	0.00	9222.00	2,281,785.00	3,505,308.00	0.00	1,232,745.00
350110500	Pension and Gratuity Payable	0.00	0.00	12,361,328.00	12,361,328.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	10269449.00	0.00	2,571,403.00	0.00	12,840,852.00
350110700	Contribution to Other Pension Fund Payable	0.00	180650.00	0.00	70,301.00	0.00	250,951.00
350110800	Leave Salary Payable	0.00	0.00	985,403.00	985,403.00	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	190689.00	2,254,319.00	2,295,812.00	0.00	232,182.00
350200103	Recoveries Payable - Loan Recovery	0.00	15000.00	75,400.00	67,400.00	0.00	7,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	49447.00	581,241.00	575,286.00	0.00	43,492.00
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	27390.00	250,040.00	255,980.00	0.00	33,330.00
350200107	Recoveries Payable - KSFE Recovery	0.00	6600.00	100,050.00	130,650.00	0.00	37,200.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	11796.00	0.00	0.00	0.00	11,796.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	181,849.00	188,349.00	0.00	6,500.00
350200116	State Life Insurance/ Arrear of SLI	0.00	12900.00	173,575.00	175,050.00	0.00	14,375.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	720.00	740.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	28400.00	125,040.00	126,840.00	0.00	30,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	24,300.00	24,300.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	174,241.00	174,241.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	161003.00	0.00	226,560.00	0.00	387,563.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	8,700.00	8,700.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	45,077.00	45,077.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	9,643.00	0.00	9,643.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	113,666.00	113,666.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	17224.00	0.00	2,409.00	0.00	19,633.00
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	22,866.00	0.00	40,409.00
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	3610246.50	310,735.00	559,873.00	0.00	3,859,384.50
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	41794.00	0.00	15,448.00	0.00	57,242.00
350300500	Service Tax Payable	0.00	14701.00	1,415,814.00	1,419,396.00	0.00	18,283.00
350300600	Luxury Tax Payable	0.00	59000.00	0.00	34,000.00	0.00	93,000.00
350309900	Others payable	0.00	171368.00	712,324.00	885,059.00	0.00	344,103.00
350400101	Refunds payable - Property Tax	0.00	0.00	9,319.00	9,319.00	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	1,991.00	1,991.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	187,016.00	187,016.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	113,169.00	113,169.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	900240.00	900,990.00	1,085,595.00	0.00	1,084,845.00
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	397,811.00	397,811.00	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	4,315,779.00	0.00	1,500.00	0.00	4,317,279.00	0.00
410200100	Buildings - Municipality	5,491,711.00	0.00	4,254,151.00	545,341.00	9,200,521.00	0.00
410200105	Hospital Buildings	0.00	0.00	163,256.00	0.00	163,256.00	0.00
410200106	Dispensary/ Clinic Buildings	323,913.00	0.00	0.00	0.00	323,913.00	0.00
410200108	School Buildings	928,185.00	0.00	65,967.00	0.00	994,152.00	0.00
410200111	Market Buildings	0.00	0.00	48,949.00	0.00	48,949.00	0.00
410200112	Public Comfort Stations	1,228,340.00	0.00	89,444.00	35,234.00	1,282,550.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	0.00	0.00	0.00	1,359,476.00	0.00
410200199	Other Buildings	94,373.00	0.00	0.00	0.00	94,373.00	0.00
410200200	Buildings - Transferred Institutions	961,816.00	0.00	928,324.00	445.00	1,889,695.00	0.00
410300100	Concrete Roads	686,983.00	0.00	0.00	0.00	686,983.00	0.00
410300200	Black Topped Roads	9,769,866.00	0.00	1,538,002.00	0.00	11,307,868.00	0.00
410300300	Other Roads	6,960,601.00	0.00	4,621,205.00	816,262.00	10,765,544.00	0.00
410300399	Other Constructions	4,325,505.00	0.00	1,109,135.00	297,822.00	5,136,818.00	0.00
410300400	Bridges	440,000.00	0.00	0.00	0.00	440,000.00	0.00
410300500	Culverts	468,023.00	0.00	0.00	0.00	468,023.00	0.00
410310200	Drainage	1,272,011.00	0.00	0.00	0.00	1,272,011.00	0.00
410330100	Lamp Posts	4,201,461.00	0.00	10,351,079.00	4,774,278.00	9,778,262.00	0.00
410500100	Vehicles - Municipality	800,000.00	0.00	777,031.00	0.00	1,577,031.00	0.00
410500102	Jeeps	0.00	0.00	80,171.00	80,171.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500109	Dumpers	82,251.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	2,350,405.00	0.00	274,255.00	0.00	2,624,660.00	0.00
410600101	Air Conditioners	45,400.00	0.00	0.00	0.00	45,400.00	0.00
410600102	Computers, Printers & Peripherals	2,884,272.00	0.00	14,500.00	0.00	2,898,772.00	0.00
410600103	Photocopiers	91,656.00	0.00	0.00	0.00	91,656.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	582,654.00	0.00	269,763.00	0.00	852,417.00	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	26,250.00	0.00	0.00	0.00	26,250.00	0.00
410700104	Furniture & Fixture - Tables	42,700.00	0.00	0.00	0.00	42,700.00	0.00
410700150	Other Furniture & Fixtures	76,281.00	0.00	0.00	0.00	76,281.00	0.00
410700151	Fittings & Electrical Appliances - Fans	13,293.00	0.00	3,000.00	0.00	16,293.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	453,892.00	0.00	112,892.00	0.00	566,784.00	0.00
410700153	Fittings & Electrical Appliances - Generators	67,986.00	0.00	0.00	0.00	67,986.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	609,137.00	0.00	898,956.00	0.00	1,508,093.00	0.00
410800100	Other Fixed Assets - Municipality	1,470,823.00	0.00	1,703,579.00	564,952.00	2,609,450.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	819,933.00	0.00	200,000.00	0.00	1,019,933.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	211420.00	0.00	284,879.00	0.00	496,299.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	125929.00	0.00	116,060.00	0.00	241,989.00
411330100	Accumulated Depreciation-Public Lighting	0.00	442918.00	0.00	711,486.00	0.00	1,154,404.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	13,706.00	0.00	13,706.00
411500100	Accumulated Depreciation-Vehicles	0.00	128225.00	0.00	157,703.00	0.00	285,928.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1092735.00	0.00	901,511.00	0.00	1,994,246.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	563145.00	0.00	173,976.00	0.00	737,121.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	1840670.00	0.00	4,432,172.00	0.00	6,272,842.00
412010100	Capital Work In Progress - Municipal Fund	135,000.00	0.00	90,305.00	0.00	225,305.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	647,984.00	647,984.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	264,700.00	0.00	1,000,000.00	0.00	1,264,700.00	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)	634,854.00	0.00	10,716,550.00	10,735,743.00	615,661.00	0.00
431100200	Receivables for Property Taxes (Arrears)	232,070.00	0.00	2,473,728.00	2,352,153.00	353,645.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	121,736.00	0.00	1,976,293.00	1,751,153.00	346,876.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	42,743.00	0.00	307,824.00	334,012.00	16,555.00	0.00
431190201	Receivables for Advertisement Tax (Current)	20,122.00	0.00	294,250.00	314,372.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	14,520.00	0.00	20,122.00	34,642.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300102	Receivable for Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,244,266.00	1,226,683.00	17,583.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	74,280.00	74,280.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,854,027.50	0.00	9,463,297.00	10,424,856.00	892,468.50	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	7,091.00	0.00	1,854,027.00	1,087,496.00	773,622.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	9,463,297.00	9,463,297.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	794.00	794.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	640,281.00	640,281.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	307,145.00	307,145.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	3,269,023.00	0.00	12,239,788.00	0.00	15,508,811.00	0.00
431409902	Other Receivable (Arrears)	18,076,555.00	0.00	0.00	0.00	18,076,555.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	4,531.00	4,531.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	298,685.00	298,685.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	4,568.00	4,568.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	41290.00	559,873.00	583,211.00	0.00	64,628.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	40,164.00	40,164.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	972377.00	0.00	0.00	0.00	972,377.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	4634.00	0.00	0.00	0.00	4,634.00
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	649,770.00	0.00	96,281,068.00	96,480,768.00	450,070.00	0.00
450210100	SBT (Own Fund)	6,422,734.45	0.00	58,351,565.00	58,703,877.00	6,070,422.45	0.00
450210200	SBT (I H S D P)	2,157,048.00	0.00	9,403,175.00	6,191,058.00	5,369,165.00	0.00
450210300	SBT (Other Funds)	1,734,398.00	0.00	3,918,971.00	3,559,655.00	2,093,714.00	0.00
450210400	SBT (Online Payments)	500.00	0.00	463.00	0.00	963.00	0.00
450210500	PNB (Chairmans Distress Relief Fund)	0.00	0.00	25,585.00	0.00	25,585.00	0.00
450250100	Treasury MF A/C I	2,890,390.00	0.00	4,200.00	2,894,590.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	13,374,645.00	11,927,248.00	1,447,397.00	0.00
450250300	TPA 12	9,222.00	0.00	3,505,308.00	2,281,785.00	1,232,745.00	0.00
450250400	TPA -34	42,524.00	0.00	2,126.00	0.00	44,650.00	0.00
450250500	Treasury -STSB-2	0.00	0.00	1,404,431.00	1,404,431.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410100	SBT (Census)	0.00	0.00	69,400.00	18,343.00	51,057.00	0.00
450410200	CANARA BANK-AYYANKALI	133,214.00	0.00	1,523,372.00	744,895.00	911,691.00	0.00
450410300	SBT-AYYANKALI	0.00	0.00	0.00	0.00	0.00	0.00
450420100	ICICI-Swatch Bharath Mission Urban	0.00	0.00	5,006,187.00	0.00	5,006,187.00	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)	8,572,882.00	0.00	35,665,556.00	44,238,438.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,579,505.00	0.00	0.00	4,579,505.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	5,749,087.00	0.00	0.00	5,749,087.00	0.00	0.00
450650300	MFA - IV FCA	10,945,449.00	0.00	18,667,251.00	29,612,700.00	0.00	0.00
450650400	MFA - V	8,023,080.00	0.00	0.00	8,023,080.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	335,280.00	0.00	735,000.00	733,000.00	337,280.00	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	1,087,111.00	0.00	439,500.00	583,825.00	942,786.00	0.00
460100800	Marriage Loan	39,194.00	0.00	90,000.00	33,400.00	95,794.00	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
460500202	Advance to Implementing Agencies - Specific Grants	13,193,625.00	0.00	0.00	2,726,250.00	10,467,375.00	0.00
460509901	Other Advances - Municipal Funds	10,559.00	0.00	0.00	0.00	10,559.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	711,756.00	0.00	17,477.00	0.00	729,233.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	145,381,134.95	145,381,134.95	770,148,241.00	770,148,241.00	915,529,375.95	915,529,375.95

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Cherthala Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	51,260,033.45
	Cash	RP-40(a)	649,770.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,445,572.00
120000000	Assigned Revenues & Compensation	RP-2	745.00
130000000	Rental Income from Municipal Properties	RP-3	472,017.00
140000000	Fees & User Charges	RP-4	3,587,211.00
150000000	Sale & Hire Charges	RP-5	510,779.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	28,185,308.00
170000000	Income from Investments	RP-7	12,668.00
171000000	Interest Earned	RP-8	238,462.00
180000000	Other Income	RP-9	110.00
431000000	Sundry Debtors (Receivables)	RP-37	21,759,864.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,510,227.00
320000000	Grants, Contribution for Specific Purposes	RP-24	41,947,930.00
340000000	Deposits Received	RP-27	2,223,379.00
350000000	Other Liabilities	RP-29	19,630,014.00
410000000	Fixed Assets	RP-31	35,179.00
460000000	Loans, Advances and Deposits	RP-41	17,927.00
Grand Total			185,487,195.45
Payments			
Operating			
210000000	Establishment Expenses	RP-10	4,924,814.00
220000000	Administrative Expenses	RP-11	992,595.00
230000000	Operations & Maintenance	RP-12	4,025,809.00
240000000	Interest & Finance Charges	RP-13	19,159.00
250000000	Programme Expenses	RP-14	33,176,724.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,386,121.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,954,722.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	993,250.00
310000000	Municipal (General Funds)	RP-21	1,000.00
350000000	Other Liabilities	RP-29	22,457,788.00
Non Operating			
280000000	Prior Period Item	RP-19	1,908,194.00
311000000	Earmarked Funds	RP-22	6,134,583.00
320000000	Grants, Contribution for Specific Purposes	RP-24	244,688.00
330000000	Secured Loans	RP-25	2,726,250.00
340000000	Deposits Received	RP-27	220,447.00
350000000	Other Liabilities	RP-29	38,082,603.00
410000000	Fixed Assets	RP-31	5,594,074.00
460000000	Loans, Advances and Deposits	RP-41	1,281,201.00
Closing Balance			
	Bank	RP-40(b)	38,484,039.45
	Bank	RP-40(b)	1,429,064.00
	Cash	RP-40(b)	450,070.00
Grand Total			185,487,195.45

Cherthala Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

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

Accounts Officer

Secretary

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	12,344.00
110010300	Surcharge on Property Tax u/s 31	300.00
110010500	Fees on Buildings for Special Services u/s 29	30.00
110100200	Profession Tax - Employees	7,598,820.00
110110100	Advertisement Tax	176,779.00
110150100	Theatre/ Show Tax	2,800.00
110160100	Entertainment Tax	5,653,939.00
110800200	Surcharge on Tax against Section 230(2)	560.00
		13,445,572.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	745.00
		745.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	145,517.00
130100200	Rent from Town Hall	316,500.00
130101100	Rent from Conference Hall	10,000.00
		472,017.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,900.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

140100200	Tutorial College Registration Fee	1,900.00
140100300	Contractor Registration Fee	4,051.00
140109900	Other Empanelment & Registration Charges	3,460.00
140119900	Other Licensing Fees	6,650.00
140120100	Fees for Construction of Buildings	95,554.00
140120200	Fees for Installation of Machinery	2,850.00
140129900	Other Fees for Grant of Permit	449,496.00
140130100	Fees for Birth & Death Certificate	98,180.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	367.00
140130300	Fees for Marriage Certificate	27,581.00
140130400	Fees for Ownership Certificate	59,312.00
140139900	Fees for Other Certificates or Extracts	1,382.00
140200100	Penalties	18,993.00
140200200	Penal Interest	423,148.00
140200300	Fines	409,835.00
140400200	Notice Fees	378.00
140400400	Ownership Change Fees	68,250.00
140400500	License Change Fees	10.00
140400800	Delayed Registration Fees	700.00
140400900	Search Fees	428.00
140409900	Other Fees	796,384.00
140500900	Public Sanitation Charges	71,235.00
140501000	Market Fees	175,439.00
140501100	Bus Stand Fees	533,945.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	106,371.00
140501600	Receipts from Libraries	12,465.00
140501800	Receipts from Hospitals & Dispensaries	31,350.00
140501900	Receipts from Veterinary Poly Clinic	16,200.00
140509900	Other User Charges	140,551.00
140700100	Road Cutting Charges	24,846.00
		3,587,211.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	67,297.00
150110102	Sales of Forms (Others)	60,766.00
150120100	Sale of Stores	206,052.00
150120200	Sale of Scrap	83,730.00
150120300	Receipts from auction of obsolete assets	91,750.00
150300100	Miscellaneous Sales	1,184.00
		510,779.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100104	Development Fund - Central Finance Commission Grant	-23,644.00
160100206	Fund for Transferred Institutions - Health	1,995,294.00
160100207	Fund for Transferred Institutions - Ayurveda	58,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,376,280.00
160100500	General Purpose Fund	12,487,688.00
160100900	Grant under IHSDP	9,035,000.00
160101100	Special Grants	136,500.00
160101200	Library Grant	39,400.00
160101400	Flood Relief Grant	2,350,807.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	683,783.00
160300206	Beneficiary Contribution	16,200.00
		28,185,308.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	1,868.00
170200100	Dividend	10,800.00
		12,668.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	238,462.00
		238,462.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	50.00
180809900	Miscellaneous Receipts	60.00
		110.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,329,221.00
431100200	Receivables for Property Taxes (Arrears)	2,254,173.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,629,417.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	334,012.00
431300201	Receivable for License Fees (Current)	251,413.00
431300202	Receivable for License Fees (Arrears)	74,280.00
431400101	Rent receivable from Civic Amenities (Current)	5,847,298.00
431400102	Rent receivable from Civic Amenities (Arrears)	743,882.00
431400106	Rent receivable from Guest Houses (Arrears)	794.00
431400107	Rent receivable from Lease on Lands (Current)	640,281.00
431400108	Rent receivable from Lease on Lands (Arrears)	307,145.00
431800110	Receivables for Service Cess (Current)	4,531.00
431800130	Receivables for Surcharge on Property Tax (Current)	298,685.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	4,568.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	40,164.00
		21,759,864.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,492,860.00
311700100	Pension Fund for Contingent Staff	17,367.00
		1,510,227.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	684,011.00
320200102	Development Fund - Special Component Plan - Capital	1,899,776.00
320200104	Development Fund - Central Finance Commission Grant - Capital	26,221,304.00
320200105	Development Fund-KLGSDP Grant- Capital	2,079,551.00
320200108	Maintenance Fund - Road Assets	6,170,373.00
320200109	Maintenance Fund - Non-Road Assets	2,875,242.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	245,475.00
320801000	Beneficiary Contribution	1,422,198.00
320809900	Other Grants & Contributions for Specific Purpose	350,000.00
		41,947,930.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	13,100.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	8,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,260.00
340100202	Contractor's Security Deposit - Specific Grants	20,530.00
340100302	Contractor's Retention Money - Specific Grants	325,711.00
340200100	Rent Deposit	95,500.00
340200200	Auction Deposit	145,195.00
340800100	Deposit Received From Others	202,005.00
340809900	Other deposits received	1,396,328.00
		2,223,379.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100204	Supplier's Advance Control Account - Scheme expenditure	6,795,442.00
350100300	Contractors Control Account	343,000.00
350100302	Contractors Control Account - Specific Grants	1,375,000.00
350109900	Other Creditors	3,088,484.00
350110400	Provident Fund Payable	3,505,308.00
350110500	Pension and Gratuity Payable	121,540.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,167.00
350200125	Recoveries Payable-Audit Recovery	174,241.00
350300100	Library Cess Payable	559,873.00
350300400	VAT payable	15,448.00
350300500	Service Tax Payable	1,404,757.00
350300600	Luxury Tax Payable	34,000.00
350309900	Others payable	533,341.00
350410101	Advance Collection of Revenues - Property Tax	1,991.00
350410199	Advance Collection of Revenues - Other Taxes	187,016.00
350410301	Advance Collection of Revenues - License Fees	1,085,595.00
350410399	Advance Collection of Revenues - Other Fees	397,811.00
		19,630,014.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	245.00
410200112	Public Comfort Stations	34,934.00
		35,179.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	4,000.00
460100700	Miscellaneous Advance	13,927.00
		17,927.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	-27,927.00
210100200	Wages	1,157,603.00
210100300	Bonus	239,720.00
210200101	Travelling Allowances - Secretary	20,320.00
210200104	Travelling Allowances - Permanent Staff	4,528.00
210200201	Other allowances - Secretary	930.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

210200204	Other allowances - Permanent Staff	34,451.00
210200206	Other allowances - Contingent Staff	68,535.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,473.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	72,420.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	253,850.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,322,326.00
210200401	Uniforms	4,000.00
210200499	Other Benefits and Allowances	25,110.00
210400100	Leave Encashment	1,662,475.00
		4,924,814.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	24,523.00
220120100	Telephone Expenses	62,804.00
220120200	Postage Expenses	15,957.00
220200100	Books & Periodicals	91,517.00
220210100	Printing & Stationery	160,493.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,148.00
220400100	insurance	7,339.00
220519900	Miscellaneous Legal Expenses	31,950.00
220520100	Professional & Other Fees	90,305.00
220600100	Newspaper Advertisement Charges	206,080.00
220800200	Festival Expenses	12,175.00
220809900	Miscellaneous Administration Expenses	281,304.00
		992,595.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	274,406.00
230100101	Electricity Charges for Street Lights	3,235,012.00
230100200	Diesel, Petrol & Gas	254,176.00
230500600	Repairs & Maintenance - Street Lights	2,654.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	7,000.00
230510400	Repairs & Maintenance - Markets	2,120.00
230511100	Repairs & Maintenance - Public Toilets	476.00
230520100	Repairs & Maintenance - Buildings	8,963.00
230530100	Repairs & Maintenance - Vehicles	198,041.00
230590100	Repairs & Maintenance - Machinery	42,961.00
		4,025,809.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	17,646.00
240700100	Bank Charges	1,513.00
		19,159.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	71,868.00
250200100	Expenditure on Poverty Eradication Program	1,179,880.00
250400100	Development Fund Programmes - Agriculture	572,790.00
250400104	Production of organic manure	1,936,625.00
250400202	Increase the production of milk	663,046.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	507,450.00
250400204	Running of veterinary hospitals	200,000.00

Cherthala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

250400700	Development Fund Programmes - Housing	16,265,000.00
250400702	Implementing housing programmes	5,820,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	549,164.00
250401002	Implement literary programmes	114,700.00
250401205	Implement sanitation pogrammes	350,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00
250500501	Scholarships for handicapped children	756,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	1,995,294.00
250500601	Allopathy	309,732.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	58,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	895.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	1,376,280.00
		33,176,724.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	191,743.00
251100101	Pre-primary Education -General	121,666.00
251100301	High School Education-General	439,853.00
251100901	Reading Rooms, Libraries,Infrastructure-General	339,836.00
251101301	Education-Related Activities - General	2,907,182.00
251101602	Reading Rooms ,Libraries - Periodicals - SCP	67,280.00
251200301	Health related Programs -General	306,780.00
251200802	Drinking Water - Individual - SCP	126,000.00
251200901	Sanitation & Waste Management - Individual - General	952,000.00
251200902	Sanitation & Waste Management - Individual - SCP	4,000.00
251201401	Ayurveda Dispensary - General	1,200,000.00
251300101	Housing & House Electrification - Individual - General	1,000,000.00
251400102	Women Welfare - SCP	300,000.00
251400201	Special Child Welfare Program-General	1,241,881.00
251410101	Anganwadi Nutrition - General	2,500,000.00
251420201	Anganwadi Related Services - General	86,400.00
251600501	Plan Formulation, Implementation and Monitoring - General	365,261.00
251650201	Transferred Institution Service Delivery Improvement - General	2,236,239.00
		14,386,121.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,526,546.00
252300101	Public Buildings - Local Government Office Building -General	1,349,143.00
252300201	Public Buildings - Other Buildings - General	1,079,033.00
		7,954,722.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100201	Agriculture and Related Sectors - Other crops- General	-250.00
253100302	Agricultural Development Programs- SCP	230,000.00
253101402	Agriculture and Related Sectors -Horticulture - SCP	13,500.00
253103501	Animal Husbandry -Poultry- General	180,000.00
253103901	Animal Husbandry -Infrastructure- General	120,000.00
253301502	Service Enterprises - SCP	450,000.00
		993,250.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Cherthala Municipality
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310900200	Suspense	1,000.00
		1,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21,472,385.00
350110800	Leave Salary Payable	985,403.00
		22,457,788.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Licence Fees	-150.00
280800100	Prior Period - Establishment Expenses	1,162,595.00
280800300	Prior Period - Operations and Maintenance Expenses	745,749.00
		1,908,194.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	6,134,583.00
		6,134,583.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	244,688.00
		244,688.00

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>
340100102	Contractor's Earnest Money Deposit - Specific Grants	27,500.00
340100202	Contractor's Security Deposit - Specific Grants	15,000.00
340100302	Contractor's Retention Money - Specific Grants	107,447.00
340200100	Rent Deposit	30,000.00
340200200	Auction Deposit	13,500.00
340800100	Deposit Received From Others	27,000.00
		220,447.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,500.00
350100102	Supplier Control Account - Specific Grants	1,145,075.00
350100104	Supplier Control Account - Scheme expenditure	2,218,597.00
350100301	Contractors Control Account - Municipal Fund	1,674,225.00
350100302	Contractors Control Account - Specific Grants	3,350,249.00
350100303	Contractors Control Account - Special Fund	8,034,951.00
350100304	Contractors Control Account - Scheme expenditure	1,441,785.00
350109900	Other Creditors	13,733.00
350110400	Provident Fund Payable	1,462,785.00
350110500	Pension and Gratuity Payable	12,361,328.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,249,525.00
350200103	Recoveries Payable - Loan Recovery	75,400.00

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350200104	Recoveries Payable - Insurance Premium	581,241.00
350200106	Recoveries Payable - Co-operative Recovery	248,040.00
350200107	Recoveries Payable - KSFE Recovery	100,050.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	181,849.00
350200116	State Life Insurance/ Arrear of SLI	173,575.00
350200117	Group Saving Life Insurance/Arrear of GSLI	720.00
350200118	Group Insurance/ Arrear of GIS	125,040.00
350200122	Recoveries Payable-Accident Compensation Recovery	24,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,700.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	45,077.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	113,666.00
350300100	Library Cess Payable	310,735.00
350300500	Service Tax Payable	1,415,814.00
350309900	Others payable	712,324.00
350400101	Refunds payable - Property Tax	9,319.00
		38,082,603.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	545,096.00
410200200	Buildings - Transferred Institutions	445.00
410330100	Lamp Posts	4,774,278.00
410600100	Office & Other Equipments - Municipality	274,255.00
		5,594,074.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	735,000.00
460100700	Miscellaneous Advance	439,200.00
460100800	Marriage Loan	90,000.00
460600100	Electricity Deposits	17,001.00
		1,281,201.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	5,881,693.45
450210200	SBT (I H S D P)	5,369,165.00
450210300	SBT (Other Funds)	2,012,633.00
450210400	SBT (Online Payments)	500.00
450210500	PNB (Chairmans Distress Relief Fund)	25,000.00
450250100	Treasury MF A/C I	-4,200.00
450250300	TPA 12	2,051,745.00
450250400	TPA -34	42,524.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	51,057.00
450410200	CANARA BANK-AYYANKALI	911,691.00
450410300	SBT-AYYANKALI	0.00
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)	22,142,231.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00

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		38,484,039.45
RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	1,429,064.00
		1,429,064.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	450,070.00
		450,070.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary