

## Cherthala Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	46894422.45
311000000	Earmarked Funds	B-2	5401076.00
312000000	Reserves	B-3	92065592.00
	<b>Total Reserve&amp; Surplus</b>		<b>144361090.45</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	33540921.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>33540921.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	5014875.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>5014875.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	6810483.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	34612570.50
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>41423053.50</b>
	<b>TOTAL LIABILITIES</b>		<b>224339939.95</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	119581246.00
411000000	Accumulated Depreciation	B-11	(24092458.00)
412000000	Capital Work In Progress	B-11	7362927.00
	<b>Total Fixed Assets</b>		<b>102851715.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	1264700.00
	<b>Total Investments</b>		<b>1264700.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	49797719.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
450000000	Cash and Bank balance	B-17	63061003.45
460000000	Loans, Advances and Deposits	B-18	7364802.00
	<b>Total Current Assets,Loans and Advances</b>		<b>120223524.95</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>224339939.95</b>

# Cherthala Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	21,785,956.45	
310900100	Excess of Income Over Expenditure	25,108,466.00	
	<b>Total Municipal (General) Fund</b>	<b>46,894,422.45</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	231,622.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,000.00	
311700100	Pension Fund for Contingent Staff	5,144,454.00	
	<b>Total Earnmarked Funds</b>	<b>5,401,076.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	92,065,592.00	
	<b>Total Reserves</b>	<b>92,065,592.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	521,591.00	
320200106	Development Fund- Special Grant-Capital	26,961,917.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,860,636.00	
320200209	Fund for Transferred Institutions - Education - Capital	420,000.00	
320801000	Beneficiary Contribution	1,244,006.00	
320802000	Grant for Projects	2,532,771.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>33,540,921.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500200	Loan from Financial Institutions	5,014,875.00	

	<b>Total Secured Loans</b>	<b>5,014,875.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	80,704.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	78,775.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,760.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00	
340100202	Contractor's Security Deposit - Specific Grants	38,128.00	
340100205	Supplier's Security Deposit - Municipal Fund	16,580.00	
340100206	Supplier's Security Deposit - Specific Grants	750.00	
340100207	Supplier's Security Deposit - Special Fund	35,000.00	
340100302	Contractor's Retention Money - Specific Grants	315,631.00	
340100303	Contractor's Retention Money - Special Funds	64,672.00	
340200100	Rent Deposit	4,319,994.00	
340200200	Auction Deposit	1,549,874.00	
340800100	Deposit Received From Others	267,115.00	
	<b>Total Deposits Received</b>	<b>6,810,483.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	2,785,410.00	
350110200	Net Salary Payable	2,221,337.00	
350110400	Provident Fund Payable	2,667.00	
350110600	Contribution to Central Pension Fund Payable	19,142,531.00	
350110700	Contribution to Other Pension Fund Payable	373,129.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	114,174.00	
350200104	Recoveries Payable - Insurance Premium	62,205.00	
350200106	Recoveries Payable - Co-operative Recovery	59,849.00	

350200107	Recoveries Payable - KSFE Recovery	20,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	6,296.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	224,239.00	
350200116	State Life Insurance/ Arrear of SLI	23,935.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	420.00	
350200118	Group Insurance/ Arrear of GIS	47,500.00	
350200125	Recoveries Payable-Audit Recovery	2,514.00	
350200199	Recoveries Payable-Other Recoveries from Employees	140,359.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	5,910.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	20,430.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	105,001.00	
350300100	Library Cess Payable	5,388,256.50	
350300400	VAT payable	78,457.00	
350300500	Service Tax Payable	1,800.00	
350300600	Luxury Tax Payable	166,800.00	
350300700	Goods And Service Tax - CGST	193,631.00	
350300800	Goods And Service Tax - SGST	193,630.00	
350309900	Others payable	176,655.00	
350400104	Refund Payable - Service Cess	1,027,041.00	
350410301	Advance Collection of Revenues - License Fees	1,535,355.00	
350800100	Liability in respect of Stale Cheque	492,539.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>34,612,570.50</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	4,517,279.00	
410200100	Buildings - Municipality	9,312,860.00	
410200105	Hospital Buildings	163,256.00	
410200106	Dispensary/ Clinic Buildings	323,913.00	
410200108	School Buildings	994,152.00	
410200111	Market Buildings	48,949.00	
410200112	Public Comfort Stations	1,282,550.00	
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	

410200199	Other Buildings	911,388.00
410200200	Buildings - Transferred Institutions	3,981,935.00
410300100	Concrete Roads	686,983.00
410300200	Black Topped Roads	22,705,941.00
410300300	Other Roads	15,714,180.00
410300399	Other Constructions	10,020,804.00
410300400	Bridges	440,000.00
410300500	Culverts	468,023.00
410310200	Drainage	1,306,990.00
410330100	Lamp Posts	16,219,141.00
410400100	Plant & Machinery - Municipality	207,749.00
410500100	Vehicles - Municipality	1,577,031.00
410500109	Dumpers	82,251.00
410600100	Office & Other Equipments - Municipality	3,478,021.00
410600101	Air Conditioners	45,400.00
410600102	Computers, Printers & Peripherals	3,848,282.00
410600103	Photocopiers	91,656.00
410600200	Office & Other Equipments - Transferred Institutions	2,215,865.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,122,562.00
410700101	Furniture & Fixture - Cabinets	38,400.00
410700103	Furniture & Fixture - Chairs	26,250.00
410700104	Furniture & Fixture - Tables	42,700.00
410700150	Other Furniture & Fixtures	115,551.00
410700151	Fittings & Electrical Appliances - Fans	16,293.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	567,714.00
410700153	Fittings & Electrical Appliances - Generators	67,986.00
410700199	Other Fittings & Electrical Appliances	21,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,312,505.00
410800100	Other Fixed Assets - Municipality	6,241,436.00
410800200	Other Fixed Assets - Transferred Institutions	2,004,774.00
411200100	Accumulated Depreciation-Buildings	(855,240.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(368,607.00)
411330100	Accumulated Depreciation-Public Lighting	(2,739,690.00)
411400100	Accumulated Depreciation-Plant & Machinery	(48,187.00)
411500100	Accumulated Depreciation-Vehicles	(443,631.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(3,286,992.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,472,598.00)
411800100	Accumulated Depreciation-Other Fixed Assets	(14,877,513.00)
412100100	Capital Work In Progress - Development Fund	6,825,098.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	537,829.00

	<b>Total Fixed Assets</b>	<b>102,851,715.00</b>	
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**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	1,264,700.00	
	<b>Total Investments-General Fund</b>	<b>1,264,700.00</b>	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	388,443.00	
431100200	Receivables for Property Taxes (Arrears)	99,038.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	329,451.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	116,481.00	
431190201	Receivables for Advertisement Tax (Current)	61,501.00	
431300201	Receivable for License Fees (Current)	66,728.00	
431300202	Receivable for License Fees (Arrears)	11,550.00	
431400101	Rent receivable from Civic Amenities (Current)	1,231,864.50	
431400102	Rent receivable from Civic Amenities (Arrears)	638,872.00	
431409901	Other Receivable (Current)	2,779,508.00	
431409902	Other Receivable (Arrears)	44,097,496.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(23,213.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>49,797,719.50</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	816,175.00	
450210100	SBT (Own Fund)	3,238,432.45	
450210200	SBT (I H S D P)	2,064,998.00	
450210300	SBT (Other Funds)	6,771,197.00	
450210400	SBT (Online Payments)	4,367.00	
450210500	PNB (Chairmans Distress Relief Fund)	27,631.00	
450220100	AXIS BANK PENSION FUND918010006498754	9,481,886.00	

450250101	TSB(OWN FUND) A/C	5,890,624.00	
450250300	TPA 12	2,667.00	
450250400	TPA -34	49,227.00	
450410100	SBT (Census)	23,885.00	
450410200	CANARA BANK-AYYANKALI	231,622.00	
450420100	ICICI-Swatch Bharath Mission Urban	2,398,696.00	
450420200	AXIS BANK LTD 917010002618238 NULM	537,277.00	
450610100	Punjab National Bank A/c No 582257(PMAY)	31,522,319.00	
	<b>Total Cash and Bank Balances</b>	<b>63,061,003.45</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	271,780.00	
460100700	Miscellaneous Advance	751,584.00	
460100800	Marriage Loan	47,394.00	
460500202	Advance to Implementing Agencies - Specific Grants	5,014,875.00	
460600100	Electricity Deposits	1,251,669.00	
460600300	Water Deposits	27,500.00	
	<b>Total Loans, advances and deposits</b>	<b>7,364,802.00</b>	

**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>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

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

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

Software support:Information Kerala Mission

## Cherthala Municipality

Balance Sheet Schedule as On 31-March-2018

19/06/2019

**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	(188,108.55)	0.00	188,108.55	0.00	188,108.55
310900100	Excess of Income over Expenditure	21,946,654.00	236,363,086.00	258,309,740.00	211,254,620.00	47,055,120.00
310900200	Suspense	(368.00)	0.00	368.00	0.00	368.00
	<b>Total Municipal fund (310)</b>	<b>21,758,177.45</b>	<b>236,363,086.00</b>	<b>258,121,263.45</b>	<b>211,254,620.00</b>	<b>46,866,643.45</b>



**Cherthala Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

19/06/2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	29,639,473.00
130000000	Rental Income from Municipal Properties	I-3	10,300,787.00
140000000	Fees & User Charges	I-4(b)	9,768,257.00
150000000	Sale & Hire Charges	I-5(b)	186,491.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	185,235,171.00
170000000	Income from Investments	I-7	32,698.00
171000000	Interest Earned	I-8	998,778.00
180000000	Other Income	I-9	201,431.00
<b>A</b>	<b>Total-Income</b>		<b>236,363,086.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	57,379,803.00
220000000	Administrative Expenses	I-11(b)	6,773,167.00
230000000	Operations & Maintenance	I-12(b)	5,285,881.00
240000000	Interest & Finance Charges	I-13	5,591.00
250000000	Programme Expenses	I-14	76,654,727.00
251000000	Decentralised Plan Programme - Service Sector	I-14	28,521,663.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,629,908.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,430,145.00
272000000	Depreciation	I-17(a)	12,895,923.00
<b>B</b>	<b>Total-Expenditure</b>		<b>205,576,808.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>30,786,278.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	5,677,812.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>25,108,466.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

## Cherthala Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	15,955,295.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,005,739.00	
110100200	Profession Tax - Employees	8,469,984.00	
110110100	Advertisement Tax	214,018.00	
110160100	Entertainment Tax	1,924,686.00	
110800200	Surcharge on Tax against Section 230(2)	65,650.00	
110809900	Other Taxes	4,101.00	
	<b>Total Tax Revenue</b>	<b>29,639,473.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	360,000.00	
130100800	Rent from Shopping Complex	9,940,787.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>10,300,787.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,100.00	
140100200	Tutorial College Registration Fee	3,400.00	
140100300	Contractor Registration Fee	8,760.00	
140109900	Other Empanelment & Registration Charges	1,100.00	
140110100	License Fees for Dangerous & Offensive Trades	2,103,437.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140119900	Other Licensing Fees	48,910.00	
140120100	Fees for Construction of Buildings	1,770.00	
140129900	Other Fees for Grant of Permit	772,291.00	
140130100	Fees for Birth & Death Certificate	57,707.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	287.00	
140130300	Fees for Marriage Certificate	23,885.00	
140130400	Fees for Ownership Certificate	95,943.00	
140139900	Fees for Other Certificates or Extracts	764.00	
140200100	Penalties	11,510.00	
140200200	Penal Interest	976,343.00	
140200300	Fines	616,043.00	
140200500	Fines imposed by Municipal and other laws	14,560.00	
140400100	Fees for removal of Encroachment	8,600.00	
140400200	Notice Fees	1,090.00	
140400400	Ownership Change Fees	131,670.00	
140400800	Delayed Registration Fees	1,360.00	
140400900	Search Fees	182.00	
140409900	Other Fees	1,704,325.00	
140500400	Electricity Charges	20,000.00	
140501100	Bus Stand Fees	705,000.00	
140501600	Receipts from Libraries	20,372.00	
140501800	Receipts form Hospitals & Dispensaries	60,735.00	
140509900	Other User Charges	537,259.00	
140700100	Road Cutting Charges	1,830,854.00	

	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>9,768,257.00</b>	
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**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	5,400.00	
150110101	Sale of Tender Forms	26,975.00	
150110102	Sales of Forms (Others)	52,794.00	
150120200	Sale of Scrap	101,322.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>186,491.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	41,367,752.00	
160100102	Development Fund - Special Component Plan	4,836,968.00	
160100104	Development Fund - Central Finance CommissionGrant	43,912,034.00	
160100105	Development Fund-KLGSDP Grant	3,457,137.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,212,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	414,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,606,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	394,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	1,457,700.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	5,992,500.00	
160100401	Maintenance Fund - Road Assets	8,241,249.00	
160100402	Maintenance Fund - Non-Road Assets	9,754,988.00	
160100500	General Purpose Fund	20,242,330.00	
160101100	Special Grants	30,638,709.00	
160101400	Flood Relief Grant	2,929,690.00	
160109900	Other Revenue Grants	2,192,179.00	
160200100	Re-imburement of expenses	504,923.00	
160300206	Beneficiary Contribution	4,079,612.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>185,235,171.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	828.00	
170200100	Dividend	31,870.00	
	<b>Total Income from Investments-General Fund</b>	<b>32,698.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	998,778.00	
	<b>Total Interest Earned</b>	<b>998,778.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
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180400100	Recovery from Employees	66,741.00	
180809900	Miscellaneous Receipts	134,690.00	
	<b>Total Other Income</b>	<b>201,431.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	268,828.00	
210100104	Salaries - Permanent Staff	26,708,738.00	
210100105	Salaries - Temporary Staff	863,278.00	
210100106	Salaries - Contingent Staff	7,753,897.00	
210100200	Wages	1,847,105.00	
210100300	Bonus	279,430.00	
210200101	Travelling Allowances - Secretary	90,180.00	
210200104	Travelling Allowances - Permanent Staff	70,555.00	
210200204	Other allowances - Permanent Staff	8,505.00	
210200206	Other allowances - Contingent Staff	69,175.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,325.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,625.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	548,585.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,642,460.00	
210200401	Uniforms	74,055.00	
210200402	Training Expenses	7,700.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	40,324.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,531,202.00	
210300201	Contribution to Pension Fund - Contingent Staff	835,062.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	8,623,406.00	
210400100	Leave Encashment	2,791,368.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>57,379,803.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	370.00	
220120100	Telephone Expenses	55,432.00	
220120200	Postage Expenses	3,000.00	
220129900	Miscellaneous Communication Expenses	26,721.00	
220200100	Books & Periodicals	256,956.00	
220210100	Printing & Stationery	208,782.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	35,504.00	
220519900	Miscellaneous Legal Expenses	111,000.00	
220600100	Newspaper Advertisement Charges	79,499.00	
220800200	Festival Expenses	69,315.00	
220809900	Miscellaneous Administration Expenses	1,191,165.00	
251011501	Literacy Equivalence Examination - General	61,100.00	
251410101	Anganwadi Nutrition - General	2,500,000.00	
251420201	Anganwadi Related Services - General	1,087,141.00	
251650101	Local Government Service Delivery Improvement - General	202,966.00	
251650201	Transferred Institution Service Delivery Improvement - General	884,216.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,773,167.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

230100100	Electricity Charges	254,257.00	
230100101	Electricity Charges for Street Lights	3,578,559.00	
230100200	Diesel, Petrol & Gas	144,816.00	
230510300	Repairs & Maintenance - Schools	10,000.00	
230520100	Repairs & Maintenance - Buildings	10,971.00	
230530100	Repairs & Maintenance - Vehicles	148,169.00	
230590100	Repairs & Maintenance - Machinery	82,261.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,850.00	
230800400	Expenses relating to collection of Taxes	8,440.00	
253200301	Flood control-General	146,558.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	672,000.00	
253300401	Coir Industry -General	225,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>5,285,881.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	5,591.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>5,591.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	4,841,608.00	
250400204	Running of veterinary hospitals	230,021.00	
250400207	Prevention of cruelty to animals	200,000.00	
250400700	Development Fund Programmes - Housing	7,990,000.00	
250400702	Implementing housing programmes	26,132,495.00	
250400707	Mobilise fund necessary for housing	7,000,003.00	
250400800	Development Fund Programmes - Water Supply	10,980.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,382,541.00	
250401203	Organise remedial and other preventive measures against disease	32,000.00	
250401205	Implement sanitation programmes	836,132.00	
250401300	Development Fund Programmes - Social Welfare	280,903.00	
250401401	Development Fund Programmes - Eradication of Poverty	2,307,382.00	
250401500	Development Fund Programmes - Development of SC / ST	2,044,450.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	161,122.00	
250500501	Scholarships for handicapped children	1,629,940.00	
250500601	Allopathy	2,743,770.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,050,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,203,780.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,212,000.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	414,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	3,606,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	394,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	1,457,700.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	5,992,500.00	

251100101	Pre-primary Education -General	160,000.00	
251101301	Education-Related Activities - General	4,460,430.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	89,970.00	
251200301	Health related Programs -General	587,117.00	
251200801	Drinking Water - Individual - General	230,000.00	
251200901	Sanitation & Waste Management - Individual - General	3,533,048.00	
251202501	Drinking Water - Public - General	51,546.00	
251300101	Housing & House Electrification - Individual - General	15,462,061.00	
251300502	Welfare of the Aged - SCP	361,026.00	
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	106,492.00	
251300701	Welfare Programs for the Destitute-General	622,800.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400201	Special Child Welfare Program-General	1,422,161.00	
251600501	Plan Formulation, Implementation and Monitoring - General	435,012.00	
252200101	Roads-General	8,073,806.00	
252300101	Public Buildings - Local Government Office Building -General	2,289,555.00	
252300201	Public Buildings - Other Buildings - General	2,266,547.00	
253100302	Agricultural Development Programs- SCP	209,780.00	
253100901	Agriculture and Related Sectors - Coconut - General	3,053,055.00	
253101101	Agriculture and Related Sectors - Vegetables - General	574,479.00	
253101201	Agriculture and Related Sectors - Plantain - General	103,215.00	
253101401	Agriculture and Related Sectors -Horticulture- General	181,116.00	
253103101	Animal Husbandry -Cow- General	792,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253104101	Animal Husbandry -Related Facility - General	204,000.00	
	<b>Total Programme Expenditures</b>	<b>123,236,443.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800100	Prior Period - Establishment Expenses	4,946,714.00	
280800200	Prior Period - Administrative Expenses	4,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	706,409.00	
280800400	Prior Period - Interest and Finance Charges	20,689.00	
	<b>Total Prior Period Items(Net)</b>	<b>5,677,812.00</b>	

*Software support: Information Kerala Mission*

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	26,120,116.45
	Cash	RP-40(a)	759,165.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	10,332,458.00
130000000	Rental Income from Municipal Properties	RP-3	381,600.00
140000000	Fees & User Charges	RP-4	7,152,836.00
150000000	Sale & Hire Charges	RP-5	186,491.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	158,682,862.00
170000000	Income from Investments	RP-7	32,698.00
171000000	Interest Earned	RP-8	998,778.00
180000000	Other Income	RP-9	146,715.00
431000000	Sundry Debtors (Receivables)	RP-37	30,163,237.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	323,400.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	5,461,493.00
320000000	Grants, Contribution for Specific Purposes	RP-24	39,046,832.00
340000000	Deposits Received	RP-27	2,114,879.00
350000000	Other Liabilities	RP-29	19,170,821.00
460000000	Loans, Advances and Deposits	RP-41	24,740.00
<b>Grand Total</b>			<b>301,099,121.45</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	7,887,995.00
220000000	Administrative Expenses	RP-11	1,296,016.00
230000000	Operations & Maintenance	RP-12	4,191,847.00
240000000	Interest & Finance Charges	RP-13	5,591.00
250000000	Programme Expenses	RP-14	61,233,637.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,257,086.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,629,908.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,473,703.00
310000000	Municipal (General Funds)	RP-21	2,825,605.00
350000000	Other Liabilities	RP-29	29,352,206.00
431000000	Sundry Debtors (Receivables)	RP-37	1,831.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	5,629,519.00
311000000	Earmarked Funds	RP-22	8,623,406.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,704,835.00
330000000	Secured Loans	RP-25	2,726,250.00
340000000	Deposits Received	RP-27	860,107.00
350000000	Other Liabilities	RP-29	31,915,279.00
410000000	Fixed Assets	RP-31	19,059,335.00
412000000	Capital Work In Progress	RP-33	7,362,927.00
460000000	Loans, Advances and Deposits	RP-41	1,001,035.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	62,244,828.45
	Cash	RP-40(b)	816,175.00
<b>Grand Total</b>			<b>301,099,121.45</b>

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

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



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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	7,767,555.45
450210200	SBT (I H S D P)	4,941,158.00
450210300	SBT (Other Funds)	3,497,257.00
450210400	SBT (Online Payments)	3,654.00
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,448,713.00
450250300	TPA 12	1,529,082.00
450250400	TPA -34	46,883.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	23,028.00
450410200	CANARA BANK-AYYANKALI	2,495,411.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00
450450100	Treasury -Special Funds _1	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>26,120,116.45</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	8,275,004.00
110110100	Advertisement Tax	128,667.00
110160100	Entertainment Tax	1,924,686.00
110809900	Other Taxes	4,101.00
		<b>10,332,458.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	380,000.00
130200300	Rent from Buildings	1,600.00
		<b>381,600.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,100.00
140100200	Tutorial College Registration Fee	3,400.00
140100300	Contractor Registration Fee	8,760.00
140109900	Other Empanelment & Registration Charges	1,100.00
140110300	License Fees under P.P.R ACT	2,000.00

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

140119900	Other Licensing Fees	48,910.00
140120100	Fees for Construction of Buildings	1,770.00
140129900	Other Fees for Grant of Permit	772,291.00
140130100	Fees for Birth & Death Certificate	57,707.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	287.00
140130300	Fees for Marriage Certificate	23,885.00
140130400	Fees for Ownership Certificate	95,943.00
140139900	Fees for Other Certificates or Extracts	764.00
140200100	Penalties	11,510.00
140200200	Penal Interest	970,136.00
140200300	Fines	616,043.00
140200500	Fines imposed by Municipal and other laws	10,070.00
140400100	Fees for removal of Encroachment	8,600.00
140400200	Notice Fees	1,090.00
140400400	Ownership Change Fees	118,050.00
140400800	Delayed Registration Fees	1,360.00
140400900	Search Fees	182.00
140409900	Other Fees	1,704,325.00
140501100	Bus Stand Fees	235,000.00
140501600	Receipts from Libraries	20,372.00
140501800	Receipts form Hospitals & Dispensaries	60,735.00
140509900	Other User Charges	519,592.00
140700100	Road Cutting Charges	1,830,854.00
140900203	Remission and Refund - Other Charges	20,000.00
		<b>7,152,836.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	5,400.00
150110101	Sale of Tender Forms	26,975.00
150110102	Sales of Forms (Others)	52,794.00
150120200	Sale of Scrap	101,322.00
		<b>186,491.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	41,367,752.00
160100102	Development Fund - Special Component Plan	4,836,968.00
160100104	Development Fund - Central Finance CommissionGrant	43,912,034.00
160100105	Development Fund-KLGSDP Grant	3,457,137.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	414,000.00
160100401	Maintenance Fund - Road Assets	8,241,249.00
160100402	Maintenance Fund - Non-Road Assets	9,754,988.00
160100500	General Purpose Fund	20,242,330.00
160101100	Special Grants	260,000.00
160101400	Flood Relief Grant	2,929,690.00
160109900	Other Revenue Grants	18,682,179.00
160200100	Re-imburement of expenses	504,923.00
160300206	Beneficiary Contribution	4,079,612.00
		<b>158,682,862.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	828.00
170200100	Dividend	31,870.00
		<b>32,698.00</b>

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

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	998,778.00
		<b>998,778.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	440.00
180400100	Recovery from Employees	32,025.00
180809900	Miscellaneous Receipts	114,250.00
		<b>146,715.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	13,126,780.00
431100200	Receivables for Property Taxes (Arrears)	2,466,962.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,384,988.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	586,735.00
431300201	Receivable for License Fees (Current)	493,395.00
431300202	Receivable for License Fees (Arrears)	154,344.00
431400101	Rent receivable from Civic Amenities (Current)	7,277,741.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,560,912.00
431400105	Rent receivable from Guest Houses (Current)	1,158.00
431400107	Rent receivable from Lease on Lands (Current)	638,320.00
431400108	Rent receivable from Lease on Lands (Arrears)	789,108.00
431800110	Receivables for Service Cess (Current)	355,960.00
431800120	Receivables for Service Cess (Arrears)	7,204.00
431800130	Receivables for Surcharge on Property Tax (Current)	318,599.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	35.00
431800601	Rent Receivables from Buildings(Current)	193.00
431800602	Rent Receivables from Buildings(Arrears)	803.00
		<b>30,163,237.00</b>

<b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200100	Provision for outstanding Cess	323,400.00
		<b>323,400.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,489,500.00
311700100	Pension Fund for Contingent Staff	11,905.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,960,088.00
		<b>5,461,493.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	26,726,715.00
320200106	Development Fund- Special Grant-Capital	10,462,061.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	10,050.00
320801000	Beneficiary Contribution	1,448,006.00
320802000	Grant for Projects	400,000.00
		<b>39,046,832.00</b>

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

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	200.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,900.00
340100205	Supplier's Security Deposit - Municipal Fund	1,550.00
340100302	Contractor's Retention Money - Specific Grants	637,380.00
340200100	Rent Deposit	150,038.00
340200200	Auction Deposit	1,003,001.00
340800100	Deposit Received From Others	300,990.00
340809900	Other deposits received	5,820.00
		<b>2,114,879.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,523,543.00
350110500	Pension and Gratuity Payable	11,248,178.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,900.00
350200116	State Life Insurance/ Arrear of SLI	32,415.00
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00
350200118	Group Insurance/ Arrear of GIS	44,000.00
350200125	Recoveries Payable-Audit Recovery	2,514.00
350300100	Library Cess Payable	784,702.00
350300400	VAT payable	8,114.00
350300500	Service Tax Payable	1,086,539.00
350300600	Luxury Tax Payable	36,800.00
350300700	Goods And Service Tax - CGST	707,451.00
350300800	Goods And Service Tax - SGST	548,746.00
350309900	Others payable	35,360.00
350410104	Advance collection of Revenues - Service Cess	526.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	64,128.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	996.00
350410301	Advance Collection of Revenues - License Fees	1,546,130.00
350800100	Liability in respect of Stale Cheque	492,539.00
		<b>19,170,821.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	17,000.00
460100700	Miscellaneous Advance	7,740.00
		<b>24,740.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100200	Wages	1,709,640.00
210100300	Bonus	279,430.00
210200101	Travelling Allowances - Secretary	30,140.00
210200104	Travelling Allowances - Permanent Staff	70,555.00
210200204	Other allowances - Permanent Staff	8,505.00
210200206	Other allowances - Contingent Staff	69,175.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,325.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,625.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	548,585.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,642,460.00
210200401	Uniforms	74,055.00
210200402	Training Expenses	7,700.00

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

210400100	Leave Encashment	2,121,800.00
		<b>7,887,995.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	370.00
220120100	Telephone Expenses	55,432.00
220120200	Postage Expenses	3,000.00
220129900	Miscellaneous Communication Expenses	26,721.00
220200100	Books & Periodicals	225,556.00
220210100	Printing & Stationery	208,782.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	35,504.00
220519900	Miscellaneous Legal Expenses	111,000.00
220600100	Newspaper Advertisement Charges	79,499.00
220809900	Miscellaneous Administration Expenses	550,152.00
		<b>1,296,016.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	254,257.00
230100101	Electricity Charges for Street Lights	3,578,559.00
230100200	Diesel, Petrol & Gas	144,816.00
230520100	Repairs & Maintenance - Buildings	2,496.00
230530100	Repairs & Maintenance - Vehicles	130,918.00
230590100	Repairs & Maintenance - Machinery	67,511.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,850.00
230800400	Expenses relating to collection of Taxes	8,440.00
		<b>4,191,847.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,591.00
		<b>5,591.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	4,841,608.00
250400204	Running of veterinary hospitals	230,021.00
250400207	Prevention of cruelty to animals	200,000.00
250400700	Development Fund Programmes - Housing	7,990,000.00
250400702	Implementing housing programmes	23,406,245.00
250400707	Mobilise fund necessary for housing	7,000,003.00
250400800	Development Fund Programmes - Water Supply	10,980.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,382,541.00
250401203	Organise remedial and other preventive measures against disease	32,000.00
250401205	Implement sanitation programmes	804,892.00
250401300	Development Fund Programmes - Social Welfare	280,903.00
250401401	Development Fund Programmes - Eradication of Poverty	2,307,382.00
250401500	Development Fund Programmes - Development of SC / ST	2,044,450.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	161,122.00
250500501	Scholarships for handicapped children	1,629,940.00
250500601	Allopathy	2,743,770.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,050,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,203,780.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	414,000.00

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

		<b>61,233,637.00</b>
<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>
<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	61,100.00
251100101	Pre-primary Education -General	160,000.00
251101301	Education-Related Activities - General	4,460,430.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	89,970.00
251200301	Health related Programs -General	587,117.00
251200801	Drinking Water - Individual - General	230,000.00
251200901	Sanitation & Waste Management - Individual - General	3,533,048.00
251202501	Drinking Water - Public - General	51,546.00
251300101	Housing & House Electrification - Individual - General	15,462,061.00
251300502	Welfare of the Aged - SCP	361,026.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	106,492.00
251300701	Welfare Programs for the Destitute-General	622,800.00
251400201	Special Child Welfare Program-General	1,422,161.00
251410101	Anganwadi Nutrition - General	2,500,000.00
251420201	Anganwadi Related Services - General	1,087,141.00
251600501	Plan Formulation, Implementation and Monitoring - General	435,012.00
251650101	Local Government Service Delivery Improvement - General	202,966.00
251650201	Transferred Institution Service Delivery Improvement - General	884,216.00
		<b>32,257,086.00</b>
<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	8,073,806.00
252300101	Public Buildings - Local Government Office Building -General	2,289,555.00
252300201	Public Buildings - Other Buildings - General	2,266,547.00
		<b>12,629,908.00</b>
<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	209,780.00
253100901	Agriculture and Related Sectors - Coconut - General	3,053,055.00
253101101	Agriculture and Related Sectors - Vegetables - General	574,479.00
253101201	Agriculture and Related Sectors - Plantain - General	103,215.00
253101401	Agriculture and Related Sectors -Horticulture- General	181,116.00
253103101	Animal Husbandry -Cow- General	792,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253104101	Animal Husbandry -Related Facility - General	204,000.00
253200301	Flood control-General	146,558.00
253200401	Minor Irrigation-Providing Individual Facilities - General	672,000.00
253300401	Coir Industry -General	225,000.00
		<b>6,473,703.00</b>
<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	2,825,605.00
		<b>2,825,605.00</b>

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

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	28,798,272.00
350110800	Leave Salary Payable	553,934.00
		<b>29,352,206.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	581.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00
		<b>1,831.00</b>

<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	4,923,110.00
280800300	Prior Period - Operations and Maintenance Expenses	706,409.00
		<b>5,629,519.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	8,623,406.00
		<b>8,623,406.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	1,704,835.00
		<b>1,704,835.00</b>

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	2,726,250.00
		<b>2,726,250.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,000.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	8,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,000.00
340100106	Supplier's Earnest Money Deposit - Specific Grants	0.00
340100202	Contractor's Security Deposit - Specific Grants	4,000.00
340100205	Supplier's Security Deposit - Municipal Fund	15,000.00
340100302	Contractor's Retention Money - Specific Grants	519,357.00
340200100	Rent Deposit	275,000.00
		<b>860,107.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100303	Contractors Control Account - Special Fund	3,691,735.00
350110400	Provident Fund Payable	4,049,958.00
350110500	Pension and Gratuity Payable	14,027,686.00
350110700	Contribution to Other Pension Fund Payable	1,100,194.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,376,002.00
350200104	Recoveries Payable - Insurance Premium	570,860.00
350200106	Recoveries Payable - Co-operative Recovery	301,283.00

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

350200107	Recoveries Payable - KSFE Recovery	198,450.00
350200108	Recoveries Payable - Dues to other LSGIs	10,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	348,491.00
350200116	State Life Insurance/ Arrear of SLI	230,220.00
350200117	Group Saving Life Insurance/Arrear of GSLI	280.00
350200118	Group Insurance/ Arrear of GIS	325,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,400.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	37,425.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	191,946.00
350209900	Recoveries Payable - Other Recoveries	3,154.00
350300500	Service Tax Payable	1,070,571.00
350309900	Others payable	2,349,424.00
350400101	Refunds payable - Property Tax	0.00
		<b>31,915,279.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	817,015.00
410200200	Buildings - Transferred Institutions	862,854.00
410300200	Black Topped Roads	5,146,446.00
410300300	Other Roads	2,427,531.00
410300399	Other Constructions	3,725,587.00
410330100	Lamp Posts	732,557.00
410400100	Plant & Machinery - Municipality	207,749.00
410600100	Office & Other Equipments - Municipality	591,236.00
410600102	Computers, Printers & Peripherals	427,310.00
410600200	Office & Other Equipments - Transferred Institutions	42,986.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	961,740.00
410700199	Other Fittings & Electrical Appliances	21,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,453,817.00
410800100	Other Fixed Assets - Municipality	155,503.00
410800200	Other Fixed Assets - Transferred Institutions	486,004.00
		<b>19,059,335.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	6,825,098.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	537,829.00
		<b>7,362,927.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	730,000.00
460100700	Miscellaneous Advance	221,035.00
460100800	Marriage Loan	50,000.00
		<b>1,001,035.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT (Own Fund)	3,238,432.45
450210200	SBT (I H S D P)	2,064,998.00
450210300	SBT (Other Funds)	6,771,197.00
450210400	SBT (Online Payments)	4,367.00
450210500	PNB (Chairmans Distress Relief Fund)	27,631.00
450220100	AXIS BANK PENSION FUND918010006498754	9,481,886.00



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

450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	5,890,624.00
450250300	TPA 12	2,667.00
450250400	TPA -34	49,227.00
450250500	Treasury -STSB-2	0.00
450410100	SBT (Census)	23,885.00
450410200	CANARA BANK-AYYANKALI	231,622.00
450410300	SBT-AYYANKALI	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,398,696.00
450420200	AXIS BANK LTD 917010002618238 NULM	537,277.00
450450100	Treasury -Special Funds _1	0.00
450610100	Punjab National Bank A/c No 582257(PMAY)	31,522,319.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA - IV FCA	0.00
450650400	MFA - V	0.00
		<b>62,244,828.45</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	816,175.00
		<b>816,175.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	6,741.00	15,962,036.00	0.00	15,955,295.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,005,739.00	0.00	3,005,739.00
110100200	Profession Tax - Employees	0.00	0.00	125,600.00	8,595,584.00	0.00	8,469,984.00
110110100	Advertisement Tax	0.00	0.00	414,649.00	628,667.00	0.00	214,018.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,924,686.00	0.00	1,924,686.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	65,650.00	0.00	65,650.00
110809900	Other Taxes	0.00	0.00	0.00	4,101.00	0.00	4,101.00
130100200	Rent from Town Hall	0.00	0.00	20,000.00	380,000.00	0.00	360,000.00
130100800	Rent from Shopping Complex	0.00	0.00	3.00	9,940,790.00	0.00	9,940,787.00
130200300	Rent from Buildings	0.00	0.00	1,600.00	1,600.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,100.00	0.00	8,100.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,400.00	0.00	3,400.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	8,760.00	0.00	8,760.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,103,437.00	0.00	2,103,437.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	48,910.00	0.00	48,910.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,770.00	0.00	1,770.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	772,291.00	0.00	772,291.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	57,707.00	0.00	57,707.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	287.00	0.00	287.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	23,885.00	0.00	23,885.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	95,943.00	0.00	95,943.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	764.00	0.00	764.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200100	Penalties	0.00	0.00	0.00	11,510.00	0.00	11,510.00
140200200	Penal Interest	0.00	0.00	0.00	976,343.00	0.00	976,343.00
140200300	Fines	0.00	0.00	0.00	616,043.00	0.00	616,043.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	14,560.00	0.00	14,560.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	8,600.00	0.00	8,600.00
140400200	Notice Fees	0.00	0.00	0.00	1,090.00	0.00	1,090.00
140400400	Ownership Change Fees	0.00	0.00	0.00	131,670.00	0.00	131,670.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,360.00	0.00	1,360.00
140400900	Search Fees	0.00	0.00	0.00	182.00	0.00	182.00
140409900	Other Fees	0.00	0.00	0.00	1,704,325.00	0.00	1,704,325.00
140500400	Electricity Charges	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	705,000.00	0.00	705,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	20,372.00	0.00	20,372.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	60,735.00	0.00	60,735.00
140509900	Other User Charges	0.00	0.00	0.00	537,259.00	0.00	537,259.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,830,854.00	0.00	1,830,854.00
140900203	Remission and Refund - Other Charges	0.00	0.00	20,000.00	20,000.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	5,400.00	0.00	5,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	26,975.00	0.00	26,975.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	52,794.00	0.00	52,794.00
150120200	Sale of Scrap	0.00	0.00	0.00	101,322.00	0.00	101,322.00
160100101	Development Fund - General	0.00	0.00	0.00	41,367,752.00	0.00	41,367,752.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,836,968.00	0.00	4,836,968.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	43,912,034.00	0.00	43,912,034.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	3,457,137.00	0.00	3,457,137.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,212,000.00	0.00	1,212,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	414,000.00	0.00	414,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3,606,600.00	0.00	3,606,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	394,800.00	0.00	394,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	1,457,700.00	0.00	1,457,700.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,241,249.00	0.00	8,241,249.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,754,988.00	0.00	9,754,988.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,242,330.00	0.00	20,242,330.00
160101100	Special Grants	0.00	0.00	260,000.00	30,898,709.00	0.00	30,638,709.00
160101400	Flood Relief Grant	0.00	0.00	0.00	2,929,690.00	0.00	2,929,690.00
160109900	Other Revenue Grants	0.00	0.00	16,750,000.00	18,942,179.00	0.00	2,192,179.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	504,923.00	0.00	504,923.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	4,079,612.00	0.00	4,079,612.00
170109900	Other Interest	0.00	0.00	0.00	828.00	0.00	828.00
170200100	Dividend	0.00	0.00	0.00	31,870.00	0.00	31,870.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	998,778.00	0.00	998,778.00
180100100	Deposits Forfeited	0.00	0.00	440.00	440.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	0.00	66,741.00	0.00	66,741.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	134,690.00	0.00	134,690.00
210100101	Salaries -Secretary	0.00	0.00	268,828.00	0.00	268,828.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	26,708,738.00	0.00	26,708,738.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	863,278.00	0.00	863,278.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	7,753,897.00	0.00	7,753,897.00	0.00
210100200	Wages	0.00	0.00	1,847,105.00	0.00	1,847,105.00	0.00
210100300	Bonus	0.00	0.00	279,430.00	0.00	279,430.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	90,180.00	0.00	90,180.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	70,555.00	0.00	70,555.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	8,505.00	0.00	8,505.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	69,175.00	0.00	69,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	178,325.00	0.00	178,325.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	147,625.00	0.00	147,625.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	548,585.00	0.00	548,585.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,642,460.00	0.00	2,642,460.00	0.00
210200401	Uniforms	0.00	0.00	74,055.00	0.00	74,055.00	0.00
210200402	Training Expenses	0.00	0.00	7,700.00	0.00	7,700.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	40,324.00	0.00	40,324.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,531,202.00	0.00	3,531,202.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	835,062.00	0.00	835,062.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	8,623,406.00	0.00	8,623,406.00	0.00
210400100	Leave Encashment	0.00	0.00	2,829,044.00	37,676.00	2,791,368.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	370.00	0.00	370.00	0.00
220120100	Telephone Expenses	0.00	0.00	55,432.00	0.00	55,432.00	0.00
220120200	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	26,721.00	0.00	26,721.00	0.00
220200100	Books & Periodicals	0.00	0.00	256,956.00	0.00	256,956.00	0.00
220210100	Printing & Stationery	0.00	0.00	208,782.00	0.00	208,782.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	35,504.00	0.00	35,504.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	111,000.00	0.00	111,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	79,499.00	0.00	79,499.00	0.00
220800200	Festival Expenses	0.00	0.00	70,175.00	860.00	69,315.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,191,165.00	0.00	1,191,165.00	0.00
230100100	Electricity Charges	0.00	0.00	254,257.00	0.00	254,257.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,578,559.00	0.00	3,578,559.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	144,816.00	0.00	144,816.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230520100	Repairs & Maintenance - Buildings	0.00	0.00	10,971.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	149,169.00	1,000.00	148,169.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	82,261.00	0.00	82,261.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,850.00	0.00	4,850.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,440.00	0.00	8,440.00	0.00
240700100	Bank Charges	0.00	0.00	5,591.00	0.00	5,591.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,841,608.00	0.00	4,841,608.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	230,021.00	0.00	230,021.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,990,000.00	0.00	7,990,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	26,132,495.00	0.00	26,132,495.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	7,000,003.00	0.00	7,000,003.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	10,980.00	0.00	10,980.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	2,382,541.00	0.00	2,382,541.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	32,000.00	0.00	32,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	836,132.00	0.00	836,132.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	280,903.00	0.00	280,903.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	2,307,382.00	0.00	2,307,382.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	2,044,450.00	0.00	2,044,450.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	161,122.00	0.00	161,122.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,629,940.00	0.00	1,629,940.00	0.00
250500601	Allopathy	0.00	0.00	2,743,770.00	0.00	2,743,770.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	1,203,780.00	0.00	1,203,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,212,000.00	0.00	1,212,000.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	414,000.00	0.00	414,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	3,606,600.00	0.00	3,606,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	394,800.00	0.00	394,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	1,457,700.00	0.00	1,457,700.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	5,992,500.00	0.00	5,992,500.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	61,100.00	0.00	61,100.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	4,460,430.00	0.00	4,460,430.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	89,970.00	0.00	89,970.00	0.00
251200301	Health related Programs -General	0.00	0.00	587,117.00	0.00	587,117.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	3,533,048.00	0.00	3,533,048.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	51,546.00	0.00	51,546.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	15,462,061.00	0.00	15,462,061.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	361,026.00	0.00	361,026.00	0.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	0.00	0.00	106,492.00	0.00	106,492.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	622,800.00	0.00	622,800.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,422,161.00	0.00	1,422,161.00	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	1,087,141.00	0.00	1,087,141.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	435,012.00	0.00	435,012.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	202,966.00	0.00	202,966.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	884,216.00	0.00	884,216.00	0.00
252200101	Roads-General	0.00	0.00	8,073,806.00	0.00	8,073,806.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,289,555.00	0.00	2,289,555.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,266,547.00	0.00	2,266,547.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	209,780.00	0.00	209,780.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	3,053,055.00	0.00	3,053,055.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	574,479.00	0.00	574,479.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	103,215.00	0.00	103,215.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	181,116.00	0.00	181,116.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	792,000.00	0.00	792,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	204,000.00	0.00	204,000.00	0.00
253200301	Flood control-General	0.00	0.00	146,558.00	0.00	146,558.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	672,000.00	0.00	672,000.00	0.00
253300401	Coir Industry -General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	358,941.00	0.00	358,941.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	7,804,381.00	0.00	7,804,381.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	126,618.00	0.00	126,618.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,585,286.00	0.00	1,585,286.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	34,481.00	0.00	34,481.00	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	1,292,746.00	0.00	1,292,746.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,535,767.00	0.00	1,535,767.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800100	Prior Period - Establishment Expenses	0.00	0.00	4,950,017.00	3,303.00	4,946,714.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	706,409.00	0.00	706,409.00	0.00
280800400	Prior Period - Interest and Finance Charges	0.00	0.00	20,689.00	0.00	20,689.00	0.00
310100100	General Fund	0.00	1715441.45	2,853,151.00	977,012.00	160,697.55	0.00
310900100	Excess of Income Over Expenditure	0.00	21946654.00	0.00	0.00	0.00	21,946,654.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	2495411.00	4,753,289.00	2,489,500.00	0.00	231,622.00
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	4297487.00	8,623,406.00	9,470,373.00	0.00	5,144,454.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	2,960,088.00	2,960,088.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	88134300.00	0.00	3,931,292.00	0.00	92,065,592.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	105086.00	26,310,210.00	26,726,715.00	0.00	521,591.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	23,250,144.00	50,212,061.00	0.00	26,961,917.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	847758.00	0.00	1,012,878.00	0.00	1,860,636.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200207	Fund for Transferred Institutions - Ayurveda - Capital	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	1500835.00	1,704,835.00	1,448,006.00	0.00	1,244,006.00
320802000	Grant for Projects	0.00	2460665.00	327,894.00	400,000.00	0.00	2,532,771.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	971204.00	971,204.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	7741125.00	2,726,250.00	0.00	0.00	5,014,875.00
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	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	112504.00	32,000.00	200.00	0.00	80,704.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	87525.00	8,750.00	0.00	0.00	78,775.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	31860.00	6,000.00	15,900.00	0.00	41,760.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	42128.00	4,000.00	0.00	0.00	38,128.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	30030.00	15,000.00	1,550.00	0.00	16,580.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	750.00	0.00	0.00	0.00	750.00
340100207	Supplier's Security Deposit - Special Fund	0.00	35000.00	0.00	0.00	0.00	35,000.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100302	Contractor's Retention Money - Specific Grants	0.00	197608.00	519,357.00	637,380.00	0.00	315,631.00
340100303	Contractor's Retention Money - Special Funds	0.00	64672.00	0.00	0.00	0.00	64,672.00
340200100	Rent Deposit	0.00	3658955.00	400,000.00	1,061,039.00	0.00	4,319,994.00
340200200	Auction Deposit	0.00	1457874.00	911,001.00	1,003,001.00	0.00	1,549,874.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	168505.00	210,000.00	308,610.00	0.00	267,115.00
340809900	Other deposits received	0.00	1800.00	7,620.00	5,820.00	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	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	3,691,735.00	3,691,735.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	2516582.00	35,441,547.00	35,710,375.00	0.00	2,785,410.00
350110200	Net Salary Payable	0.00	2085145.00	28,798,272.00	28,934,464.00	0.00	2,221,337.00
350110400	Provident Fund Payable	0.00	1529082.00	4,049,958.00	2,523,543.00	0.00	2,667.00
350110500	Pension and Gratuity Payable	0.00	0.00	14,027,686.00	14,027,686.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	16161426.00	0.00	2,981,105.00	0.00	19,142,531.00
350110700	Contribution to Other Pension Fund Payable	0.00	332805.00	1,100,194.00	1,140,518.00	0.00	373,129.00
350110800	Leave Salary Payable	0.00	0.00	553,934.00	553,934.00	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	292040.00	3,376,002.00	3,198,136.00	0.00	114,174.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	43496.00	570,860.00	589,569.00	0.00	62,205.00
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	30981.00	301,283.00	330,151.00	0.00	59,849.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200107	Recoveries Payable - KSFE Recovery	0.00	30450.00	198,450.00	188,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3796.00	10,000.00	12,500.00	0.00	6,296.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	311001.00	348,491.00	261,729.00	0.00	224,239.00
350200116	State Life Insurance/ Arrear of SLI	0.00	15205.00	230,220.00	238,950.00	0.00	23,935.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	280.00	660.00	0.00	420.00
350200118	Group Insurance/ Arrear of GIS	0.00	41200.00	325,200.00	331,500.00	0.00	47,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	34,900.00	34,900.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2,514.00	0.00	2,514.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	726570.00	1,055,912.00	469,701.00	0.00	140,359.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	0.00	0.00	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	3935.00	37,425.00	39,400.00	0.00	5,910.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	34344.00	191,946.00	157,602.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	20430.00	0.00	0.00	0.00	20,430.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	65601.00	0.00	39,400.00	0.00	105,001.00
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	3,155.00	3,155.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300100	Library Cess Payable	0.00	4603554.50	0.00	784,702.00
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	76252.00	5,909.00	8,114.00	0.00	78,457.00
350300500	Service Tax Payable	0.00	46534.00	1,131,273.00	1,086,539.00	0.00	1,800.00
350300600	Luxury Tax Payable	0.00	132000.00	2,000.00	36,800.00	0.00	166,800.00
350300700	Goods And Service Tax - CGST	0.00	0.00	520,108.00	713,739.00	0.00	193,631.00
350300800	Goods And Service Tax - SGST	0.00	0.00	425,126.00	618,756.00	0.00	193,630.00
350309900	Others payable	0.00	176045.00	2,349,424.00	2,350,034.00	0.00	176,655.00
350400101	Refunds payable - Property Tax	0.00	0.00	581.00	581.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	22584.00	0.00	1,004,457.00	0.00	1,027,041.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	23850.00	23,850.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	526.00	526.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	64,128.00	64,128.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	996.00	996.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1366645.00	1,377,420.00	1,546,130.00	0.00	1,535,355.00
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	17667.00	17,667.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	13620.00	13,620.00	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
350419900	Advance Collection of Revenues - Other Revenue	0.00	470000.00	470,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	492,539.00
360100100	Provisions for Expenses -Supplier	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	4,517,279.00	0.00	0.00	0.00	4,517,279.00	0.00
410200100	Buildings - Municipality	9,312,860.00	0.00	0.00	0.00	9,312,860.00	0.00
410200105	Hospital Buildings	163,256.00	0.00	0.00	0.00	163,256.00	0.00
410200106	Dispensary/ Clinic Buildings	323,913.00	0.00	0.00	0.00	323,913.00	0.00
410200108	School Buildings	994,152.00	0.00	0.00	0.00	994,152.00	0.00
410200111	Market Buildings	48,949.00	0.00	0.00	0.00	48,949.00	0.00
410200112	Public Comfort Stations	1,282,550.00	0.00	0.00	0.00	1,282,550.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	1,359,476.00	0.00	0.00	0.00	1,359,476.00	0.00
410200199	Other Buildings	94,373.00	0.00	817,015.00	0.00	911,388.00	0.00
410200200	Buildings - Transferred Institutions	2,234,632.00	0.00	1,747,303.00	0.00	3,981,935.00	0.00
410300100	Concrete Roads	686,983.00	0.00	0.00	0.00	686,983.00	0.00
410300200	Black Topped Roads	14,587,424.00	0.00	8,118,517.00	0.00	22,705,941.00	0.00
410300300	Other Roads	13,286,649.00	0.00	2,427,531.00	0.00	15,714,180.00	0.00
410300399	Other Constructions	6,295,217.00	0.00	3,725,587.00	0.00	10,020,804.00	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	1,306,990.00	0.00	0.00	0.00	1,306,990.00	0.00
410330100	Lamp Posts	15,473,264.00	0.00	745,877.00	0.00	16,219,141.00	0.00
410400100	Plant & Machinery - Municipality	0.00	0.00	207,749.00	0.00	207,749.00	0.00
410500100	Vehicles - Municipality	1,577,031.00	0.00	0.00	0.00	1,577,031.00	0.00
410500102	Jeeps	0.00	0.00	0.00	0.00	0.00	0.00
410500109	Dumpers	82,251.00	0.00	0.00	0.00	82,251.00	0.00
410600100	Office & Other Equipments - Municipality	2,886,785.00	0.00	591,236.00	0.00	3,478,021.00	0.00
410600101	Air Conditioners	45,400.00	0.00	0.00	0.00	45,400.00	0.00
410600102	Computers, Printers & Peripherals	3,420,972.00	0.00	427,310.00	0.00	3,848,282.00	0.00
410600103	Photocopiers	91,656.00	0.00	0.00	0.00	91,656.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	2,172,879.00	0.00	42,986.00	0.00	2,215,865.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	160,822.00	0.00	961,740.00	0.00	1,122,562.00	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	115,551.00	0.00	0.00	0.00	115,551.00	0.00
410700151	Fittings & Electrical Appliances - Fans	16,293.00	0.00	0.00	0.00	16,293.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	567,714.00	0.00	0.00	0.00	567,714.00	0.00
410700153	Fittings & Electrical Appliances - Generators	67,986.00	0.00	0.00	0.00	67,986.00	0.00
410700199	Other Fittings & Electrical Appliances	0.00	0.00	21,000.00	0.00	21,000.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,858,688.00	0.00	2,453,817.00	0.00	7,312,505.00	0.00
410800100	Other Fixed Assets - Municipality	5,860,628.00	0.00	380,808.00	0.00	6,241,436.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,443,998.00	0.00	560,776.00	0.00	2,004,774.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	496299.00	0.00	358,941.00	0.00	855,240.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	241989.00	0.00	126,618.00	0.00	368,607.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1154404.00	0.00	1,585,286.00	0.00	2,739,690.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	13706.00	0.00	34,481.00	0.00	48,187.00
411500100	Accumulated Depreciation-Vehicles	0.00	285928.00	0.00	157,703.00	0.00	443,631.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1994246.00	0.00	1,292,746.00	0.00	3,286,992.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	737121.00	0.00	735,477.00	0.00	1,472,598.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	6272842.00	0.00	8,604,671.00	0.00	14,877,513.00
412010100	Capital Work In Progress - Municipal Fund	225,305.00	0.00	0.00	225,305.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	6,825,098.00	0.00	6,825,098.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	537,829.00	0.00	537,829.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	1,264,700.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100300	Closing Stock - Stores	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)	0.00	0.00	15,535,335.00	15,146,892.00	388,443.00	0.00
431100200	Receivables for Property Taxes (Arrears)	861,624.00	0.00	1,704,376.00	2,466,962.00	99,038.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	410,666.00	0.00	3,006,989.00	3,088,204.00	329,451.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	703,216.00	586,735.00	116,481.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	500,000.00	438,499.00	61,501.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300102	Receivable for Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,937,543.00	1,870,815.00	66,728.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	165,894.00	154,344.00	11,550.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,259,228.50	0.00	9,940,790.00	10,968,154.00	1,231,864.50	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	2,259,228.00	1,620,356.00	638,872.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	1,158.00	1,158.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	638,320.00	638,320.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	789,108.00	789,108.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	10,512,130.00	0.00	2,779,508.00	10,512,130.00	2,779,508.00	0.00
431409902	Other Receivable (Arrears)	33,585,366.00	0.00	10,512,130.00	0.00	44,097,496.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	355,960.00	355,960.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	7,204.00	7,204.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	318,599.00	318,599.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	35.00	35.00	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
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	193.00	193.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	803.00	803.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	50146.00	784,702.00	757,769.00	0.00	23,213.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100100	Provision for outstanding Property Taxes	0.00	972377.00	972,377.00	0.00	0.00	0.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	4634.00	4,634.00	0.00	0.00	0.00
432200100	Provision for outstanding Cess	0.00	681057.00	1,004,457.00	323,400.00	0.00	0.00
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	759,165.00	0.00	156,457,282.00	156,400,272.00	816,175.00	0.00
450210100	SBT (Own Fund)	7,767,555.45	0.00	72,927,150.00	77,456,273.00	3,238,432.45	0.00
450210200	SBT (I H S D P)	4,941,158.00	0.00	105,690.00	2,981,850.00	2,064,998.00	0.00
450210300	SBT (Other Funds)	3,497,257.00	0.00	8,162,305.00	4,888,365.00	6,771,197.00	0.00
450210400	SBT (Online Payments)	3,654.00	0.00	713.00	0.00	4,367.00	0.00
450210500	PNB (Chairmans Distress Relief Fund)	26,624.00	0.00	1,007.00	0.00	27,631.00	0.00
450220100	AXIS BANK PENSION FUND918010006498754	0.00	0.00	10,654,179.00	1,172,293.00	9,481,886.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	3,448,713.00	0.00	27,758,097.00	25,316,186.00	5,890,624.00	0.00
450250300	TPA 12	1,529,082.00	0.00	2,523,543.00	4,049,958.00	2,667.00	0.00
450250400	TPA -34	46,883.00	0.00	2,344.00	0.00	49,227.00	0.00
450250500	Treasury -STSB-2	0.00	0.00	6,741.00	6,741.00	0.00	0.00
450410100	SBT (Census)	23,028.00	0.00	857.00	0.00	23,885.00	0.00
450410200	CANARA BANK-AYYANKALI	2,495,411.00	0.00	2,563,525.00	4,827,314.00	231,622.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410300	SBT-AYYANKALI	0.00	0.00	0.00	0.00
450420100	ICICI-Swatch Bharath Mission Urban	2,235,665.00	0.00	490,925.00	327,894.00	2,398,696.00	0.00
450420200	AXIS BANK LTD 917010002618238 NULM	105,086.00	0.00	2,739,573.00	2,307,382.00	537,277.00	0.00
450450100	Treasury -Special Funds _1	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Punjab National Bank A/c No 582257(PMAY)	0.00	0.00	54,773,508.00	23,251,189.00	31,522,319.00	0.00
450630100	GOVERNMENT SERVANTS CO-OPERATIVE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
450630200	TOWN SERVICE CO-OPERATIVE BANK	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA - IV FCA	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA - V	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	338,280.00	0.00	730,000.00	796,500.00	271,780.00	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	887,985.00	0.00	232,454.00	368,855.00	751,584.00	0.00
460100800	Marriage Loan	41,894.00	0.00	50,000.00	44,500.00	47,394.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	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	7,741,125.00	0.00	0.00	2,726,250.00	5,014,875.00	0.00
460509901	Other Advances - Municipal Funds	10,559.00	0.00	0.00	10,559.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,251,669.00	0.00	0.00	0.00	1,251,669.00	0.00
460600300	Water Deposits	27,500.00	0.00	0.00	0.00	27,500.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>182,649,306.95</b>	<b>182,649,306.95</b>	<b>830,940,400.00</b>	<b>830,940,400.00</b>	<b>1,013,589,706.95</b>	<b>1,013,589,706.95</b>

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Accounts Officer

Secretary

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

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10,339,199.00
130000000	Rental Income from Municipal Properties	381,600.00
140000000	Fees & User Charges	7,152,836.00
150000000	Sale & Hire Charges	186,491.00
160000000	Revenue Grants, Contributions & Subsidies	155,225,725.00
170000000	Income from Investments	32,698.00
171000000	Interest Earned	998,778.00
180000000	Other Income	146,715.00
		<b>174,464,042.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	7,887,995.00
220000000	Administrative Expenses	1,296,016.00
230000000	Operations & Maintenance	4,191,847.00
240000000	Interest & Finance Charges	5,591.00
250000000	Programme Expenses	61,233,637.00
251000000	Decentralised Plan Programme - Service Sector	33,257,086.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,629,908.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,473,703.00
280000000	Prior Period Item	5,629,519.00
431000000	Sundry Debtors (Receivables)	(30,155,246.00)
		<b>102,450,056.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>72,013,986.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	3,457,137.00
310000000	Municipal (General Funds)	(2,825,605.00)
311000000	Earmarked Funds	(3,161,913.00)
320000000	Grants, Contribution for Specific Purposes	37,341,997.00
330000000	Secured Loans	(2,726,250.00)
340000000	Deposits Received	1,254,772.00
350000000	Other Liabilities	(42,097,245.00)
		<b>(8,757,107.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	19,059,335.00
412000000	Capital Work In Progress	7,362,927.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(323,400.00)
		<b>26,098,862.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(34,855,969.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	976,295.00
		<b>976,295.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(976,295.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>36,181,722.00</b>

Account Head Code	Account Head	Amount
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(26,879,281.45) <b>(26,879,281.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26,879,281.45</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(63,061,003.45) <b>(63,061,003.45)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>63,061,003.45</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>36,181,722.00</b>

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