

Pattambi Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	29362600.00
311000000	Earmarked Funds	B-2	300000.00
312000000	Reserves	B-3	33869938.00
	Total Reserve& Surplus		63532538.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	3804008.00
	Total Grants,Contributions for specific purposes		3804008.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	8489700.00
341000000	Deposits Works	B-8	30000.00
350000000	Other Liabilities	B-9	4105713.00
	Total Current Liabilities and Provisions		12625413.00
	TOTAL LIABILITIES		79961959.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	44741013.00
412000000	Capital Work In Progress	B-11	4843518.00
	Total Fixed Assets		49584531.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7252881.00
450000000	Cash and Bank balance	B-17	22786041.00
460000000	Loans, Advances and Deposits	B-18	338506.00
	Total Current Assets,Loans and Advances		30377428.00
	TOTAL ASSETS		79961959.00

Pattambi Municipality

Balance Sheet Schedule as On 31-March-2017

19/10/2019

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	26,106,446.00	0.00	26,106,446.00	0.00	26,106,446.00
310900100	Excess of Income over Expenditure	(10,591,002.00)	104,870,001.00	94,278,999.00	91,026,845.00	3,252,154.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	15,515,444.00	104,870,001.00	120,385,445.00	91,026,845.00	29,358,600.00

Pattambi Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	15,519,444.00	
310900100	Excess of Income Over Expenditure	13,843,156.00	
	Total Muncipal (General) Fund	29,362,600.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311710100	Member of Parliament/ Member of Legislative Assembly Fund	300,000.00	
	Total Earnmarked Funds	300,000.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	33,869,938.00	
	Total Reserves	33,869,938.00	

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	2,389,124.00	
320801000	Beneficiary Contribution	211,173.00	
320802000	Grant for Projects	500,440.00	
320809900	Other Grants & Contributions for Specific Purpose	703,271.00	
	Total Grants & Contribution for specific purposes	3,804,008.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,811,401.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	279,888.00	

340100201	Contractor's Security Deposit - Municipal Fund	10,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	78,918.00	
340100301	Contractor's Retention Money - Municipal Fund	312,022.00	
340200100	Rent Deposit	1,014,072.00	
340200200	Auction Deposit	881,470.00	
340200300	Water Deposit	704,845.00	
340800100	Deposit Received From Others	6,250.00	
340809900	Other deposits received	390,834.00	
	Total Deposits Received	8,489,700.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341200100	Deposit Works - Electrical	30,000.00	
	Total Deposits Works	30,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	471,370.00	
350110400	Provident Fund Payable	67,290.00	
350110500	Pension and Gratuity Payable	40,468.00	
350110600	Contribution to Central Pension Fund Payable	52,041.00	
350119900	Other Employee Liabilities Payable	4,028.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	138,827.00	
350200104	Recoveries Payable - Insurance Premium	8,774.00	
350200106	Recoveries Payable - Co-operative Recovery	18,000.00	
350200107	Recoveries Payable - KSFE Recovery	10,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	90,156.00	
350200116	State Life Insurance/ Arrear of SLI	12,675.00	
350200118	Group Insurance/ Arrear of GIS	14,450.00	
350200199	Recoveries Payable - Other Recoveries from Employees	115,748.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,600.00	
350300100	Library Cess Payable	478,429.00	
350300300	Court attachments	144,530.00	
350300400	VAT payable	42,698.00	
350300500	Service Tax Payable	1,466,928.00	

350409900	Refund Payable - Others	1,133.00	
350410102	Advance Collection of Revenues - Profession Tax	4,200.00	
350410201	Advance Collection of Revenues - Water Charges	212,856.00	
350410301	Advance Collection of Revenues - License Fees	478,988.00	
350419900	Advance Collection of Revenues - Other Revenue	201,700.00	
350800100	Liability in respect of Stale Cheque	18,824.00	
	Total Other Liabilities (Sundry Creditors)	4,105,713.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200100	Buildings - Municipality	8,944,582.00	
410200199	Other Buildings	1,298,711.00	
410300100	Concrete Roads	2,078,855.00	
410300200	Black Topped Roads	5,132,625.00	
410300300	Other Roads	2,276,459.00	
410300399	Other Constructions	4,622,225.00	
410300500	Culverts	671,628.00	
410310200	Drainage	3,462,553.00	
410330100	Lamp Posts	299,785.00	
410400100	Plant & Machinery - Municipality	437,250.00	
410500100	Vehicles - Municipality	656,365.00	
410600100	Office & Other Equipments - Municipality	1,809,055.00	
410600102	Computers, Printers & Peripherals	505,500.00	
410600200	Office & Other Equipments - Transferred Institutions	150,060.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,797,512.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	626,330.00	
410800100	Other Fixed Assets - Municipality	8,966,518.00	
410800200	Other Fixed Assets - Transferred Institutions	5,000.00	
412010100	Capital Work In Progress - Municipal Fund	3,622,052.00	
412100100	Capital Work In Progress - Development Fund	199,890.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	721,576.00	
412200100	Capital Work In Progress - Special Funds	300,000.00	
	Total Fixed Assets	49,584,531.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	1,949,868.00	
431100200	Receivables for Property Taxes (Arrears)	35,852.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	440,050.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	216,003.00	
431190201	Receivables for Advertisement Tax (Current)	10,000.00	
431300101	Receivable for Water Charges (Current)	914,944.00	
431300102	Receivable for Water Charges (Arrears)	150,000.00	
431300201	Receivable for License Fees (Current)	10,400.00	
431300202	Receivable for License Fees (Arrears)	325,720.00	
431400101	Rent receivable from Civic Amenities (Current)	1,762,411.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,150.00	
431400105	Rent receivable from Guest Houses (Current)	68,743.00	
431400106	Rent receivable from Guest Houses (Arrears)	6,687.00	
431400198	Other Rents receivable (Current)	118,345.00	
431400199	Other Rents receivable (Arrears)	505,941.00	
431409901	Other Receivable (Current)	70,000.00	
431800110	Receivables for Service Cess (Current)	287,698.00	
431800120	Receivables for Service Cess (Arrears)	253,727.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	124,342.00	
	Total Sundry Debtors(Receivables	7,252,881.00	

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	307,051.00	
450210100	UNION BANK-OWN FUND-8555	16,907,200.00	
450210200	SBI- SAND a/c-30588142953	3,350,154.00	
450210300	SSA- SBI -67014911502	25,227.00	
450210400	TSC- SBI- 57061804623	45,535.00	
450210500	SBI- E-payment a/c- 33409364541	144,044.00	
450220100	AXIS BANK 917010000839381-PMAY	500,605.00	
450250100	STSB OWN FUND Account- 45	675,880.00	

450410100	SAKSHARATHA- SCB- 4344	12,721.00	
450420100	ICICI BANK-TSC -0446	817,624.00	
	Total Cash and Bank Balances	22,786,041.00	

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	111,000.00	
460100500	Standing Advance	200.00	
460100600	Advance for Projects	22,832.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	163,280.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	39,194.00	
460509909	Advance to others	2,000.00	
	Total Loans, advances and deposits	338,506.00	

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Pattambi Municipality
CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7,133,146.00
120000000	Assigned Revenues & Compensation	941,880.00
130000000	Rental Income from Municipal Properties	6,200,870.00
140000000	Fees & User Charges	3,893,902.00
150000000	Sale & Hire Charges	82,549.00
160000000	Revenue Grants, Contributions & Subsidies	9,134,516.00
171000000	Interest Earned	1,330,583.00
		28,717,446.00
LESS		
210000000	Establishment Expenses	9,034,251.00
220000000	Administrative Expenses	2,048,573.00
230000000	Operations & Maintenance	7,649,321.00
240000000	Interest & Finance Charges	107,591.00
250000000	Programme Expenses	8,998,251.00
251000000	Decentralised Plan Programme - Service Sector	8,625,168.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,348,508.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,882,536.00
260000000	Revenue Grants, Contribution and Subsidies	82,599.00
280000000	Prior Period Item	2,241.00
431000000	Sundry Debtors (Receivables)	(17,049,334.00)
		33,729,705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(5,012,259.00)
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	1,912.00
311000000	Earmarked Funds	300,000.00
320000000	Grants, Contribution for Specific Purposes	27,074,850.00
340000000	Deposits Received	939,671.00
350000000	Other Liabilities	(5,850,583.00)
		22,465,850.00
LESS		
410000000	Fixed Assets	5,218,219.00
412000000	Capital Work In Progress	1,118,586.00
		6,336,805.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16,129,045.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	405,474.00
		405,474.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(405,474.00)
GRAND TOTAL (A+B+C)		10,711,312.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,074,729.00)

Account Head Code	Account Head	Amount
		(12,074,729.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12,074,729.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,786,041.00)
		(22,786,041.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22,786,041.00
Net increase/ (decrease) in cash and cash equivalents		10,711,312.00

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Pattambi Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	7,697,086.00	
110010200	Service Cess u/s 26	1,940,241.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,724,653.00	
110100200	Profession Tax - Employees	3,798,550.00	
110160100	Entertainment Tax	2,770,623.00	
110809900	Other Taxes	566,657.00	
	Total Tax Revenue	18,497,810.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	941,880.00	
	Total Assigned Revenues & Compensation	941,880.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100800	Rent from Shopping Complex	8,000,000.00	
130300100	Rent from Guest Houses	100,000.00	
130400100	Rent from Lease of Lands	100,000.00	
	Total Rental Income from Muncipal Poperties	8,200,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,500.00	
140100200	Tutorial College Registration Fee	1,900.00	
140110100	License Fees for Dangerous & Offensive Trades	647,475.00	
140110300	License Fees under P.P.R ACT	1,787.00	
140110400	License Fees under Cinema Regulation Act	4,020.00	
140119900	Other Licensing Fees	820.00	
140120100	Fees for Construction of Buildings	359,967.00	
140120200	Fees for Installation of Machinery	200.00	
140129900	Other Fees for Grant of Permit	16,165.00	
140130100	Fees for Birth & Death Certificate	7,570.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	131.00	
140130300	Fees for Marriage Certificate	7,230.00	
140139900	Fees for Other Certificates or Extracts	577.00	
140200100	Penalties	211,628.00	
140200200	Penal Interest	712,488.00	
140200300	Fines	463,975.00	
140400400	Ownership Change Fees	7,625.00	
140400500	License Change Fees	120.00	
140400900	Search Fees	131.00	
140409900	Other Fees	242,584.00	
140500100	Water Charges	5,078,400.00	
140500300	Rent of Meter and Inspection Charges	110.00	
140500900	Public Sanitation Charges	440,850.00	

140501000	Market Fees	496,075.00	
140501100	Bus Stand Fees	855,000.00	
140501600	Receipts from Libraries	24,825.00	
140509900	Other User Charges	42.00	
140700100	Road Cutting Charges	39,500.00	
	Total Fees & User Charges-Income Head wise	9,623,695.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	61,550.00	
150110102	Sales of Forms (Others)	4,600.00	
150120300	Receipts from auction of obsolete assets	14,607.00	
150410200	Rent on Other Equipments	1,792.00	
	Total Sale & Hire Charges-Income Head -wise	82,549.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	8,870,087.00	
160100102	Development Fund - Special Component Plan	4,625,322.00	
160100103	Development Fund - Tribal Sub-Plan	2,241.00	
160100104	Development Fund - Central Finance CommissionGrant	2,528,281.00	
160100105	Development Fund-KLGSDP Grant	1,382,883.00	
160100201	Fund for Transferred Institutions - Agriculture	99,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	845,360.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	9,778,220.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	464,650.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,629,730.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	17,508,435.00	
160100401	Maintenance Fund - Road Assets	7,661,646.00	
160100402	Maintenance Fund - Non-Road Assets	711,328.00	
160100500	General Purpose Fund	8,107,332.00	
160101100	Special Grants	934,950.00	
160101200	Library Grant	31,400.00	
160200100	Re-imburement of expenses	10,169.00	
160300206	Beneficiary Contribution	2,450.00	
	Total Revenue Grants,Contributions & Subsidies	66,193,484.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,330,583.00	
	Total Interest Earned	1,330,583.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	7,047,309.00	
210100200	Wages	6,085,418.00	
210200104	Travelling Allowances - Permanent Staff	123,580.00	
210200204	Other allowances - Permanent Staff	265,916.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,875.00	

210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,475.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	452,960.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,637,340.00	
210200499	Other Benefits and Allowances	25,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	698,967.00	
210400100	Leave Encashment	59,755.00	
	Total Establishment Expenditures-Expenditure head-wise	16,666,595.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	23,623.00	
220110100	Office Electricity Expenses	53,871.00	
220120100	Telephone Expenses	64,682.00	
220120200	Postage Expenses	8,000.00	
220200100	Books & Periodicals	183,367.00	
220210100	Printing & Stationery	319,590.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	37,722.00	
220400100	insurance	47,849.00	
220510100	Law Charges	10,000.00	
220520100	Professional & Other Fees	4,500.00	
220600100	Newspaper Advertisement Charges	136,792.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	54,836.00	
220809900	Miscellaneous Administration Expenses	1,152,026.00	
251410101	Anganwadi Nutrition - General	1,643,997.00	
251420201	Anganwadi Related Services - General	953,020.00	
251630101	Electricity Line Extension - General	246,615.00	
251650101	Local Government Service Delivery Improvement - General	104,969.00	
	Total Administrative Expenditures-Expenditure head-wise	5,045,459.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	4,533,158.00	
230100101	Electricity Charges for Street Lights	1,279,355.00	
230100200	Diesel, Petrol & Gas	325,151.00	
230309900	Consumption of Stores - Other Stores	194,111.00	
230400100	Vehicle Hire Charges	24,950.00	
230500100	Repairs & Maintenance - Road and Pavements	1,115,346.00	
230500300	Repairs & Maintenance - Water Supply	812,552.00	
230500600	Repairs & Maintenance - Street Lights	345,000.00	
230530100	Repairs & Maintenance - Vehicles	68,303.00	
230590100	Repairs & Maintenance - Machinery	26,067.00	
230590900	Other Repairs & Maintenance	3,150.00	
230800300	Expenses for Burying Unclaimed Dead bodies	38,650.00	
	Total Operations & Maintenance-Expenditure head-wise	8,765,793.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	2,463.00	
240800100	Other Finance Expenses	105,128.00	
	Total Interest & Finance Charges	107,591.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250400207	Prevention of cruelty to animals	500,000.00	
250400700	Development Fund Programmes - Housing	4,645,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	17,300.00	
250401205	Implement sanitation pogrammes	127,992.00	
250401500	Development Fund Programmes - Development of SC / ST	399,760.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	342,400.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	394,839.00	
250500501	Scholarships for handicapped children	760,000.00	
250500505	Voluntary social welfare organisations grantinaid	23,316.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	479,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	301,700.00	
250501609	Wells and water supply	197,816.00	
250501700	Programmes/Expenditures of Transferred Institutions-Public Works Department	849,744.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	845,360.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	9,778,220.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	464,650.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,629,730.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	17,508,435.00	
251100101	Pre-primary Education -General	41,380.00	
251101301	Education-Related Activities - General	1,461,880.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	302,477.00	
251200301	Health related Special Programs -General	666,085.00	
251200901	Sanitation-General	251,407.00	
251202501	Drinking Water - Public - General	98,768.00	
251300101	Housing-General	30,000.00	
251300102	Housing-SCP	825,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	449,570.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Development Programs for Women and Children - SCP	550,000.00	
252200101	Roads-General	10,040,166.00	
252200102	Roads-SCP	673,765.00	
252200501	Foot Bridges-General	298,829.00	
252300101	Public Buildings-General	692,285.00	
252300201	Public Buildings - Other Buildings - General	643,463.00	
253100101	Agriculture and Related Sectors - Paddy - General	457,920.00	
253100302	Agricultural Development Programs- SCP	581,700.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103501	Animal Husbandry -Poultry- General	49,808.00	
253500501	Biogas Plant - General	480,608.00	
	Total Programme Expenditures	60,172,873.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100200	Financial assistance to Schools	50,000.00	
260200200	Contribution to other Funds	216,293.00	

Total Revenue Grants, Contributions & Subsidies	266,293.00
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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>
280800500	Prior Period - Programme Expenses	2,241.00	
	Total Prior Period Items(Net)	2,241.00	

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

19/10/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	18,497,810.00
120000000	Assigned Revenues & Compensation	I-2	941,880.00
130000000	Rental Income from Municipal Properties	I-3	8,200,000.00
140000000	Fees & User Charges	I-4(b)	9,623,695.00
150000000	Sale & Hire Charges	I-5(b)	82,549.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	66,193,484.00
171000000	Interest Earned	I-8	1,330,583.00
A	Total-Income		104,870,001.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	16,666,595.00
220000000	Administrative Expenses	I-11(b)	5,045,459.00
230000000	Operations & Maintenance	I-12(b)	8,765,793.00
240000000	Interest & Finance Charges	I-13	107,591.00
250000000	Programme Expenses	I-14	40,265,262.00
251000000	Decentralised Plan Programme - Service Sector	I-14	5,676,567.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,348,508.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,882,536.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	266,293.00
B	Total-Expenditure		91,024,604.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		13,845,397.00
D= 280000000	Prior Period Item	I-18	2,241.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,843,156.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	7,603,927.00
450210200	SBI- SAND a/c-30588142953	2,061,483.00
450210300	SSA- SBI -67014911502	23,939.00
450210400	TSC- SBI- 57061804623	43,212.00
450210500	SBI- E-payment a/c- 33409364541	146,287.00
450250100	STSB OWN FUND Account- 45	226,860.00
450410100	SAKSHARATHA- SCB- 4344	11,525.00
450610100	AUEGS- PNB- 4332000100063783	151.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		10,117,384.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,957,345.00
		1,957,345.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	2,554.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,779,550.00
110160100	Entertainment Tax	2,770,623.00
110809900	Other Taxes	566,657.00
		7,119,384.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	941,880.00
		941,880.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100800	Rent from Shopping Complex	6,200,870.00
130400100	Rent from Lease of Lands	100,000.00
		6,300,870.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,500.00
140100200	Tutorial College Registration Fee	1,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	1,787.00
140110400	License Fees under Cinema Regulation Act	4,020.00
140119900	Other Licensing Fees	820.00
140120100	Fees for Construction of Buildings	359,967.00
140120200	Fees for Installation of Machinery	200.00
140129900	Other Fees for Grant of Permit	16,165.00
140130100	Fees for Birth & Death Certificate	7,570.00

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

140130200	Fees for Delayed Registration - Birth & DeathCertificate	131.00
140130300	Fees for Marriage Certificate	7,230.00
140139900	Fees for Other Certificates or Extracts	577.00
140200100	Penalties	211,628.00
140200200	Penal Interest	712,488.00
140200300	Fines	463,975.00
140400400	Ownership Change Fees	7,625.00
140400500	License Change Fees	120.00
140400900	Search Fees	131.00
140409900	Other Fees	242,584.00
140500100	Water Charges	0.00
140500300	Rent of Meter and Inspection Charges	110.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	440,850.00
140501000	Market Fees	496,075.00
140501100	Bus Stand Fees	855,000.00
140501600	Receipts from Libraries	24,825.00
140509900	Other User Charges	42.00
140700100	Road Cutting Charges	39,500.00
		3,897,820.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	61,550.00
150110102	Sales of Forms (Others)	4,600.00
150120300	Receipts from auction of obsolete assets	14,607.00
150410200	Rent on Other Equipments	1,792.00
		82,549.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	99,000.00
160100206	Fund for Transferred Institutions - Health	0.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100500	General Purpose Fund	8,107,332.00
160101100	Special Grants	934,950.00
160101200	Library Grant	31,400.00
160200100	Re-imbusement of expenses	10,169.00
160300206	Beneficiary Contribution	2,450.00
		9,185,301.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,330,583.00
		1,330,583.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,747,218.00
431100200	Receivables for Property Taxes (Arrears)	3,603,700.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,009,230.00

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

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	120,430.00
431300101	Receivable for Water Charges (Current)	4,072,561.00
431300102	Receivable for Water Charges (Arrears)	537,731.00
431300201	Receivable for License Fees (Current)	347,600.00
431300202	Receivable for License Fees (Arrears)	49,020.00
431400101	Rent receivable from Civic Amenities (Current)	36,719.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,850.00
431400105	Rent receivable from Guest Houses (Current)	31,257.00
431400106	Rent receivable from Guest Houses (Arrears)	13,313.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	866,865.00
431800120	Receivables for Service Cess (Arrears)	521,210.00
431800130	Receivables for Surcharge on Property Tax (Current)	6,000.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	2,187.00
		16,967,891.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	300,000.00
		300,000.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	775,225.00
320200101	Development Fund - General - Capital	8,870,087.00
320200102	Development Fund - Special Component Plan - Capital	4,625,322.00
320200103	Development Fund - Tribal Sub-Plan - Capital	2,241.00
320200104	Development Fund - Central Finance Commission Grant - Capital	2,528,281.00
320200105	Development Fund-KLGSDP Grant- Capital	1,382,883.00
320200108	Maintenance Fund - Road Assets	7,661,646.00
320200109	Maintenance Fund - Non-Road Assets	711,328.00
320801000	Beneficiary Contribution	17,397.00
320802000	Grant for Projects	500,440.00
320809900	Other Grants & Contributions for Specific Purpose	500,000.00
		27,574,850.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	115,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	327,809.00
340100201	Contractor's Security Deposit - Municipal Fund	10,000.00
340100205	Supplier's Security Deposit - Municipal Fund	53,918.00
340100301	Contractor's Retention Money - Municipal Fund	294,233.00
340200100	Rent Deposit	569,791.00
340200200	Auction Deposit	199,750.00
340200300	Water Deposit	117,315.00
340800100	Deposit Received From Others	25,000.00
		1,712,816.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200125	Audit Recovery	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,600.00
350300100	Library Cess Payable	479,429.00
350300300	Court attachments	144,530.00
350300400	VAT payable	6,580.00

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

350300500	Service Tax Payable	1,003,386.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00
350410301	Advance Collection of Revenues - License Fees	478,988.00
350800100	Liability in respect of Stale Cheque	1,100,013.00
		3,224,526.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	54,000.00
460500301	Advance to Projects - Municipal Fund	63,730.00
		117,730.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	385,274.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	6,085,418.00
210200104	Travelling Allowances - Permanent Staff	123,580.00
210200204	Other allowances - Permanent Staff	265,916.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	147,875.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,475.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	452,960.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,637,340.00
210200499	Other Benefits and Allowances	25,000.00
		9,245,838.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	23,623.00
220110100	Office Electricity Expenses	53,871.00
220120100	Telephone Expenses	64,682.00
220120200	Postage Expenses	8,000.00
220200100	Books & Periodicals	183,367.00
220210100	Printing & Stationery	319,590.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	37,722.00
220400100	insurance	47,849.00
220510100	Law Charges	10,000.00
220520100	Professional & Other Fees	4,500.00
220600100	Newspaper Advertisement Charges	136,792.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	54,836.00
220809900	Miscellaneous Administration Expenses	1,114,778.00
		2,059,610.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	4,533,158.00
230100101	Electricity Charges for Street Lights	1,279,355.00
230100200	Diesel, Petrol & Gas	325,151.00
230309900	Consumption of Stores - Other Stores	194,111.00
230400100	Vehicle Hire Charges	24,950.00
230500300	Repairs & Maintenance - Water Supply	812,552.00
230500600	Repairs & Maintenance - Street Lights	345,000.00
230530100	Repairs & Maintenance - Vehicles	68,303.00
230590100	Repairs & Maintenance - Machinery	26,067.00
230590900	Other Repairs & Maintenance	3,150.00
230800300	Expenses for Burying Unclaimed Dead bodies	38,650.00

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

		7,650,447.00
RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,463.00
240800100	Other Finance Expenses	105,128.00
		107,591.00
RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400207	Prevention of cruelty to animals	500,000.00
250400700	Development Fund Programmes - Housing	4,645,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	17,300.00
250401205	Implement sanitation programmes	127,992.00
250401500	Development Fund Programmes - Development of SC / ST	399,760.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	342,400.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	394,839.00
250500501	Scholarships for handicapped children	760,000.00
250500505	Voluntary social welfare organisations grantinaid	23,316.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	479,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	301,700.00
250501609	Wells and water supply	197,816.00
250501700	Programmes/Expenditures of Transferred Institutions-Public Works Department	849,744.00
		9,038,867.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00
RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	41,380.00
251101301	Education-Related Activities - General	1,461,880.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	302,477.00
251200301	Health related Special Programs -General	666,085.00
251200901	Sanitation-General	251,407.00
251202501	Drinking Water - Public - General	98,768.00
251300101	Housing-General	30,000.00
251300102	Housing-SCP	825,000.00
251300601	Programs for Physically/ Mentally Challenged-General	449,570.00
251400102	Development Programs for Women and Children - SCP	550,000.00
251410101	Anganwadi Nutrition - General	1,643,997.00
251420201	Anganwadi Related Services - General	953,020.00
251630101	Electricity Line Extension - General	246,615.00
251650101	Local Government Service Delivery Improvement - General	104,969.00
		7,625,168.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	10,040,166.00
252200102	Roads-SCP	673,765.00
252200501	Foot Bridges-General	298,829.00
252300101	Public Buildings-General	692,285.00
252300201	Public Buildings - Other Buildings - General	643,463.00
		12,348,508.00

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

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	457,920.00
253100302	Agricultural Development Programs- SCP	581,700.00
253103101	Animal Husbandry -Cow- General	312,500.00
253103501	Animal Husbandry -Poultry- General	49,808.00
253500501	Biogas Plant - General	480,608.00
		1,882,536.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	50,000.00
260200200	Contribution to other Funds	32,599.00
		82,599.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	5,307,997.00
350110800	Leave Salary Payable	59,755.00
		5,367,752.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800500	Prior Period - Programme Expenses	2,241.00
		2,241.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320809900	Other Grants & Contributions for Specific Purpose	500,000.00
		500,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	215,959.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	185,936.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340200100	Rent Deposit	271,457.00
340200200	Auction Deposit	56,793.00
340800100	Deposit Received From Others	43,000.00
		773,145.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100303	Contractors Control Account - Special Fund	279,817.00
350110400	Provident Fund Payable	0.00
350110600	Contribution to Central Pension Fund Payable	835,287.00
350110700	Contribution to Other Pension Fund Payable	62,545.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	682,390.00
350200104	Recoveries Payable - Insurance Premium	69,771.00
350200106	Recoveries Payable - Co-operative Recovery	41,000.00
350200107	Recoveries Payable - KSFE Recovery	5,000.00
350200110	Recoveries Payable - Profession Tax	19,000.00
350200116	State Life Insurance/ Arrear of SLI	53,825.00
350200118	Group Insurance/ Arrear of GIS	53,900.00
350200122	Accident Compensation Recovery	8,000.00

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

350200199	Recoveries Payable - Other Recoveries from Employees	218.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,000.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	14,319.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,864.00
350300100	Library Cess Payable	270,628.00
350409900	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	1,099,013.00
		3,500,577.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	1,382,883.00
410200199	Other Buildings	450,694.00
410300399	Other Constructions	155,438.00
410300500	Culverts	101,464.00
410310200	Drainage	1,252,520.00
410600100	Office & Other Equipments - Municipality	733,340.00
410600102	Computers, Printers & Peripherals	505,500.00
410600200	Office & Other Equipments - Transferred Institutions	60,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	576,380.00
		5,218,219.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	397,010.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	721,576.00
		1,118,586.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	257,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	163,280.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	39,194.00
460500301	Advance to Projects - Municipal Fund	63,730.00
		523,204.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	16,907,200.00
450210200	SBI- SAND a/c-30588142953	3,350,154.00
450210300	SSA- SBI -67014911502	25,227.00
450210400	TSC- SBI- 57061804623	45,535.00
450210500	SBI- E-payment a/c- 33409364541	144,044.00
450220100	AXIS BANK 917010000839381-PMAY	500,605.00
450250100	STSB OWN FUND Account- 45	675,880.00
450410100	SAKSHARATHA- SCB- 4344	12,721.00
450420100	ICICI BANK-TSC -0446	817,624.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		22,478,990.00

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

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	307,051.00
		307,051.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,117,384.00
	Cash	RP-40(a)	1,957,345.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,119,384.00
120000000	Assigned Revenues & Compensation	RP-2	941,880.00
130000000	Rental Income from Municipal Properties	RP-3	6,300,870.00
140000000	Fees & User Charges	RP-4	3,897,820.00
150000000	Sale & Hire Charges	RP-5	82,549.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	9,185,301.00
171000000	Interest Earned	RP-8	1,330,583.00
310000000	Municipal (General Funds)	RP-21	0.00
431000000	Sundry Debtors (Receivables)	RP-37	16,967,891.00
Non Operating			
311000000	Earmarked Funds	RP-22	300,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	27,574,850.00
340000000	Deposits Received	RP-27	1,712,816.00
350000000	Other Liabilities	RP-29	3,224,526.00
460000000	Loans, Advances and Deposits	RP-41	117,730.00
Grand Total			90,830,929.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,245,838.00
220000000	Administrative Expenses	RP-11	2,059,610.00
230000000	Operations & Maintenance	RP-12	7,650,447.00
240000000	Interest & Finance Charges	RP-13	107,591.00
250000000	Programme Expenses	RP-14	9,038,867.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	8,625,168.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,348,508.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,882,536.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	82,599.00
350000000	Other Liabilities	RP-29	5,367,752.00
Non Operating			
280000000	Prior Period Item	RP-19	2,241.00
320000000	Grants, Contribution for Specific Purposes	RP-24	500,000.00
340000000	Deposits Received	RP-27	773,145.00
350000000	Other Liabilities	RP-29	3,500,577.00
410000000	Fixed Assets	RP-31	5,218,219.00
412000000	Capital Work In Progress	RP-33	1,118,586.00
460000000	Loans, Advances and Deposits	RP-41	523,204.00
Closing Balance			
	Bank	RP-40(b)	22,478,990.00
	Cash	RP-40(b)	307,051.00
Grand Total			90,830,929.00

PATTAMBI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2016 to 31-March-2017

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	147,047,764.00	154,744,850.00	0.00	7,697,086.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,940,241.00	0.00	1,940,241.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	13,800.00	1,738,453.00	0.00	1,724,653.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,798,550.00	0.00	3,798,550.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,770,623.00	0.00	2,770,623.00
110809900	Other Taxes	0.00	0.00	0.00	566,657.00	0.00	566,657.00
120109900	Others	0.00	0.00	0.00	941,880.00	0.00	941,880.00
130100800	Rent from Shopping Complex	0.00	0.00	12,401,740.00	20,401,740.00	0.00	8,000,000.00
130300100	Rent from Guest Houses	0.00	0.00	0.00	100,000.00	0.00	100,000.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	100,000.00	0.00	100,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	800.00	648,275.00	0.00	647,475.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	1,787.00	0.00	1,787.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,020.00	0.00	4,020.00
140119900	Other Licensing Fees	0.00	0.00	0.00	820.00	0.00	820.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	359,967.00	0.00	359,967.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	16,165.00	0.00	16,165.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	7,570.00	0.00	7,570.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	131.00	0.00	131.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,230.00	0.00	7,230.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	577.00	0.00	577.00
140200100	Penalties	0.00	0.00	0.00	211,628.00	0.00	211,628.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	0.00	712,488.00
140200300	Fines	0.00	0.00	0.00	463,975.00	0.00	463,975.00
140400400	Ownership Change Fees	0.00	0.00	0.00	7,625.00	0.00	7,625.00
140400500	License Change Fees	0.00	0.00	0.00	120.00	0.00	120.00
140400900	Search Fees	0.00	0.00	0.00	131.00	0.00	131.00
140409900	Other Fees	0.00	0.00	0.00	242,584.00	0.00	242,584.00
140500100	Water Charges	0.00	0.00	2,445.00	5,080,845.00	0.00	5,078,400.00
140500300	Rent of Meter and Inspection Charges	0.00	0.00	0.00	110.00	0.00	110.00
140500400	Electricity Charges	0.00	0.00	6,763.00	6,763.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	440,850.00	0.00	440,850.00
140501000	Market Fees	0.00	0.00	0.00	496,075.00	0.00	496,075.00
140501100	Bus Stand Fees	0.00	0.00	0.00	855,000.00	0.00	855,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	24,825.00	0.00	24,825.00
140509900	Other User Charges	0.00	0.00	0.00	42.00	0.00	42.00
140700100	Road Cutting Charges	0.00	0.00	0.00	39,500.00	0.00	39,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	61,550.00	0.00	61,550.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	4,600.00	0.00	4,600.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	14,607.00	0.00	14,607.00
150410200	Rent on Other Equipments	0.00	0.00	0.00	1,792.00	0.00	1,792.00
160100101	Development Fund - General	0.00	0.00	0.00	8,870,087.00	0.00	8,870,087.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,625,322.00	0.00	4,625,322.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,241.00	0.00	2,241.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	2,528,281.00	0.00	2,528,281.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,382,883.00	0.00	1,382,883.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	99,000.00	0.00	99,000.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	17,300.00	17,300.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	845,360.00	0.00	845,360.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9,778,220.00	0.00	9,778,220.00

	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	464,650.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,629,730.00	0.00	2,629,730.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	17,508,435.00	0.00	17,508,435.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	23,316.00	23,316.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,661,646.00	0.00	7,661,646.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	711,328.00	0.00	711,328.00
160100500	General Purpose Fund	0.00	0.00	0.00	8,107,332.00	0.00	8,107,332.00
160101100	Special Grants	0.00	0.00	0.00	934,950.00	0.00	934,950.00
160101200	Library Grant	0.00	0.00	0.00	31,400.00	0.00	31,400.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	10,169.00	0.00	10,169.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,450.00	0.00	2,450.00
171100100	Interest from Bank Accounts	0.00	0.00	1,082.00	1,331,665.00	0.00	1,330,583.00
210100104	Salaries - Permanent Staff	0.00	0.00	7,990,056.00	942,747.00	7,047,309.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,177.00	6,177.00	0.00	0.00
210100200	Wages	0.00	0.00	6,269,242.00	183,824.00	6,085,418.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	126,020.00	2,440.00	123,580.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	265,916.00	0.00	265,916.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	155,175.00	7,300.00	147,875.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	128,475.00	6,000.00	122,475.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	452,960.00	0.00	452,960.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,637,340.00	0.00	1,637,340.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	25,000.00	0.00	25,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	796,595.00	97,628.00	698,967.00	0.00
210400100	Leave Encashment	0.00	0.00	59,755.00	0.00	59,755.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	23,623.00	0.00	23,623.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110100	Office Electricity Expenses	0.00	0.00	53,871.00	0.00	53,871.00	0.00
220120100	Telephone Expenses	0.00	0.00	66,711.00	2,029.00	64,682.00	0.00
220120200	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	183,367.00	0.00	183,367.00	0.00
220210100	Printing & Stationery	0.00	0.00	319,590.00	0.00	319,590.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	37,722.00	0.00	37,722.00	0.00
220400100	insurance	0.00	0.00	55,114.00	7,265.00	47,849.00	0.00
220510100	Law Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	136,792.00	0.00	136,792.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	54,836.00	0.00	54,836.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,187,566.00	35,540.00	1,152,026.00	0.00
230100100	Electricity Charges	0.00	0.00	4,533,158.00	0.00	4,533,158.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,279,355.00	0.00	1,279,355.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	325,151.00	0.00	325,151.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	194,111.00	0.00	194,111.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	24,950.00	0.00	24,950.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,115,346.00	0.00	1,115,346.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	812,552.00	0.00	812,552.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	345,000.00	0.00	345,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	68,303.00	0.00	68,303.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	26,067.00	0.00	26,067.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	3,150.00	0.00	3,150.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	38,650.00	0.00	38,650.00	0.00
240700100	Bank Charges	0.00	0.00	2,463.00	0.00	2,463.00	0.00
240800100	Other Finance Expenses	0.00	0.00	105,128.00	0.00	105,128.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	5,215,000.00	570,000.00	4,645,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	17,300.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	149,324.00	21,332.00	127,992.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	849,580.00	449,820.00	399,760.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	342,400.00	0.00	342,400.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	394,839.00	0.00	394,839.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	760,000.00	0.00	760,000.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	23,316.00	0.00	23,316.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	479,000.00	0.00	479,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	301,700.00	0.00	301,700.00	0.00
250501609	Wells and water supply	0.00	0.00	197,816.00	0.00	197,816.00	0.00
250501700	Programmes/Expenditures of Transferred Institutions-Public Works Department	0.00	0.00	849,744.00	0.00	849,744.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	845,360.00	0.00	845,360.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	9,778,220.00	0.00	9,778,220.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	464,650.00	0.00	464,650.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,629,730.00	0.00	2,629,730.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	17,508,435.00	0.00	17,508,435.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	41,380.00	0.00	41,380.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,461,880.00	0.00	1,461,880.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	302,477.00	0.00	302,477.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	666,085.00	0.00	666,085.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251200901	Sanitation-General	0.00	0.00	251,407.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	98,768.00	0.00	98,768.00	0.00
251300101	Housing-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251300102	Housing-SCP	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	449,570.00	0.00	449,570.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,643,997.00	0.00	1,643,997.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	953,020.00	0.00	953,020.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	246,615.00	0.00	246,615.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	335,409.00	230,440.00	104,969.00	0.00
252200101	Roads-General	0.00	0.00	11,965,859.00	1,925,693.00	10,040,166.00	0.00
252200102	Roads-SCP	0.00	0.00	1,102,806.00	429,041.00	673,765.00	0.00
252200501	Foot Bridges-General	0.00	0.00	521,475.00	222,646.00	298,829.00	0.00
252201401	Bus Stand - General	0.00	0.00	125,000.00	125,000.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	918,082.00	225,797.00	692,285.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	793,463.00	150,000.00	643,463.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	457,920.00	0.00	457,920.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	581,700.00	0.00	581,700.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	312,500.00	312,500.00	0.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	49,808.00	0.00	49,808.00	0.00
253500501	Biogas Plant - General	0.00	0.00	480,608.00	0.00	480,608.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	229,592.00	13,299.00	216,293.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	2,241.00	0.00	2,241.00	0.00
310100100	General Fund	0.00	25285832.00	1,912.00	826,526.00	0.00	26,110,446.00
310900100	Excess of Income and Expenditure	10,591,002.00	0.00	0.00	0.00	10,591,002.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	300,000.00	0.00	300,000.00
312100200	Capital Contribution Others	0.00	21438864.00	1,910,237.00	14,341,311.00	0.00	33,869,938.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1613899.00	899,950.00	1,675,175.00	0.00	2,389,124.00
320200101	Development Fund - General - Capital	0.00	0.00	9,486,688.00	9,486,688.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	6,074,183.00	6,074,183.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	2000.00	4,241.00	2,241.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	2182915.00	5,539,320.00	3,356,405.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	527354.00	2,132,883.00	1,605,529.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	8483259.00	17,818,026.00	9,334,767.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	1235546.00	2,461,241.00	1,225,695.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	193776.00	0.00	17,397.00	0.00	211,173.00
320802000	Grant for Projects	0.00	0.00	0.00	500,440.00	0.00	500,440.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	703271.00	500,000.00	500,000.00	0.00	703,271.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	4912360.00	215,959.00	115,000.00	0.00	4,811,401.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	138015.00	198,511.00	340,384.00	0.00	279,888.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	178,709.00	188,709.00	0.00	10,000.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	25000.00	1,875.00	55,793.00	0.00	78,918.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	17789.00	0.00	294,233.00	0.00	312,022.00
340200100	Rent Deposit	0.00	715738.00	271,457.00	569,791.00	0.00	1,014,072.00
340200200	Auction Deposit	0.00	738513.00	56,793.00	199,750.00	0.00	881,470.00
340200300	Water Deposit	0.00	587530.00	0.00	117,315.00	0.00	704,845.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	24250.00	43,000.00	25,000.00	0.00	6,250.00
340809900	Other deposits received	0.00	390834.00	0.00	0.00	0.00	390,834.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		341200100	Deposit Works - Electrical	0.00	30000.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	279,817.00	279,817.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	8,736,623.00	8,736,623.00	0.00	0.00
350110200	Net Salary Payable	0.00	428684.00	6,686,151.00	6,728,837.00	0.00	471,370.00
350110400	Provident Fund Payable	0.00	67290.00	205,410.00	205,410.00	0.00	67,290.00
350110500	Pension and Gratuity Payable	0.00	40468.00	0.00	0.00	0.00	40,468.00
350110600	Contribution to Central Pension Fund Payable	0.00	58707.00	1,308,534.00	1,301,868.00	0.00	52,041.00
350110700	Contribution to Other Pension Fund Payable	0.00	8505.00	857,065.00	848,560.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	59,755.00	59,755.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	4028.00	0.00	0.00	0.00	4,028.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	67220.00	949,977.00	1,021,584.00	0.00	138,827.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	6797.00	84,461.00	86,438.00	0.00	8,774.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	6000.00	56,000.00	68,000.00	0.00	18,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	15,000.00	25,000.00	0.00	10,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	28,000.00	28,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	90156.00	0.00	0.00	0.00	90,156.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	57,000.00	57,000.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	9850.00	65,325.00	68,150.00	0.00	12,675.00
350200118	Group Insurance/ Arrear of GIS	0.00	6150.00	71,050.00	79,350.00	0.00	14,450.00
350200122	Accident Compensation Recovery	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	3,992.00	3,992.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	31809.00	358,533.00	442,472.00	0.00	115,748.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	0.00	11,600.00	0.00	11,600.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	14,319.00	14,319.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	2,864.00	2,864.00
350300100	Library Cess Payable	0.00	269628.00	539,256.00	748,057.00	0.00	478,429.00
350300300	Court attachments	0.00	0.00	0.00	144,530.00	0.00	144,530.00
350300400	VAT payable	0.00	36118.00	0.00	6,580.00	0.00	42,698.00
350300500	Service Tax Payable	0.00	463542.00	0.00	1,003,386.00	0.00	1,466,928.00
350409900	Refund Payable - Others	0.00	1133.00	5,400.00	5,400.00	0.00	1,133.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	126100.00	121,900.00	0.00	0.00	4,200.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	38.00	38.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	303751.00	90,895.00	0.00	0.00	212,856.00
350410301	Advance Collection of Revenues - License Fees	0.00	289475.00	289,475.00	478,988.00	0.00	478,988.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	201700.00	0.00	0.00	0.00	201,700.00
350800100	Liability in respect of Stale Cheque	0.00	17824.00	1,099,013.00	1,100,013.00	0.00	18,824.00
410100103	Gardens	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	7,561,699.00	0.00	1,382,883.00	0.00	8,944,582.00	0.00
410200199	Other Buildings	848,017.00	0.00	450,694.00	0.00	1,298,711.00	0.00
410300100	Concrete Roads	2,078,855.00	0.00	0.00	0.00	2,078,855.00	0.00
410300200	Black Topped Roads	5,132,625.00	0.00	0.00	0.00	5,132,625.00	0.00
410300300	Other Roads	2,276,459.00	0.00	0.00	0.00	2,276,459.00	0.00
410300399	Other Constructions	4,466,787.00	0.00	279,668.00	124,230.00	4,622,225.00	0.00
410300400	Bridges	0.00	0.00	124,657.00	124,657.00	0.00	0.00
410300500	Culverts	570,164.00	0.00	344,679.00	243,215.00	671,628.00	0.00
410310200	Drainage	2,210,033.00	0.00	1,395,724.00	143,204.00	3,462,553.00	0.00
410330100	Lamp Posts	299,785.00	0.00	0.00	0.00	299,785.00	0.00
410400100	Plant & Machinery - Municipality	437,250.00	0.00	0.00	0.00	437,250.00	0.00
410500100	Vehicles - Municipality	656,365.00	0.00	0.00	0.00	656,365.00	0.00
410600100	Office & Other Equipments - Municipality	1,075,715.00	0.00	733,340.00	0.00	1,809,055.00	0.00
410600102	Computers, Printers & Peripherals	0.00	0.00	505,500.00	0.00	505,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	90,060.00	0.00	60,000.00	0.00	150,060.00	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	2,797,512.00	0.00	0.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	49,950.00	0.00	714,950.00	138,570.00	626,330.00	0.00
410800100	Other Fixed Assets - Municipality	8,966,518.00	0.00	386,161.00	386,161.00	8,966,518.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,000.00	0.00	0.00	0.00	5,000.00	0.00
412010100	Capital Work In Progress - Municipal Fund	3,225,042.00	0.00	397,010.00	0.00	3,622,052.00	0.00
412100100	Capital Work In Progress - Development Fund	199,890.00	0.00	0.00	0.00	199,890.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	721,576.00	0.00	721,576.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	300,000.00	0.00	300,000.00	0.00
430100200	Purchase of Material - Stores	1,115,346.00	0.00	0.00	1,115,346.00	0.00	0.00
430800200	Purchase of Material - Others	31,848.00	0.00	0.00	31,848.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	59,562.00	0.00	149,193,750.00	147,303,444.00	1,949,868.00	0.00
431100200	Receivables for Property Taxes (Arrears)	3,579,990.00	0.00	5,225,808.00	8,769,946.00	35,852.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	90,640.00	0.00	1,724,653.00	1,375,243.00	440,050.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	92,320.00	0.00	244,113.00	120,430.00	216,003.00	0.00
431190201	Receivables for Advertisement Tax (Current)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
431300101	Receivable for Water Charges (Current)	100,000.00	0.00	5,078,400.00	4,263,456.00	914,944.00	0.00
431300102	Receivable for Water Charges (Arrears)	172,971.00	0.00	514,760.00	537,731.00	150,000.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	647,875.00	637,475.00	10,400.00	0.00
431300202	Receivable for License Fees (Arrears)	374,740.00	0.00	0.00	49,020.00	325,720.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	14,200,870.00	12,438,459.00	1,762,411.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	5,000.00	2,850.00	2,150.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	100,000.00	31,257.00	68,743.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	20,000.00	13,313.00	6,687.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	100,000.00	100,000.00	0.00	0.00
431400198	Other Rents receivable (Current)	118,345.00	0.00	0.00	0.00	118,345.00	0.00
431400199	Other Rents receivable (Arrears)	505,941.00	0.00	0.00	0.00	505,941.00	0.00
431409901	Other Receivable (Current)	70,000.00	0.00	0.00	0.00	70,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431800110	Receivables for Service Cess (Current)	0.00	0.00	1,929,500.00	1,641,802.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	774,937.00	521,210.00	253,727.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	6,000.00	6,000.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	2,187.00	2,187.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	260512.00	384,854.00	0.00	124,342.00	0.00
450100100	Cash	1,957,345.00	0.00	1,130,444,231.00	1,132,094,525.00	307,051.00	0.00
450210100	UNION BANK-OWN FUND-8555	7,603,927.00	0.00	1,097,793,840.00	1,088,490,567.00	16,907,200.00	0.00
450210200	SBI- SAND a/c-30588142953	2,061,483.00	0.00	1,288,671.00	0.00	3,350,154.00	0.00
450210300	SSA- SBI -67014911502	23,939.00	0.00	1,759.00	471.00	25,227.00	0.00
450210400	TSC- SBI- 57061804623	43,212.00	0.00	2,323.00	0.00	45,535.00	0.00
450210500	SBI- E-payment a/c- 33409364541	146,287.00	0.00	0.00	2,243.00	144,044.00	0.00
450220100	AXIS BANK 917010000839381-PMAY	0.00	0.00	500,605.00	0.00	500,605.00	0.00
450250100	STSB OWN FUND Account- 45	226,860.00	0.00	11,156,817.00	10,707,797.00	675,880.00	0.00
450410100	SAKSHARATHA- SCB- 4344	11,525.00	0.00	1,779.00	583.00	12,721.00	0.00
450420100	ICICI BANK-TSC -0446	0.00	0.00	1,866,898.00	1,049,274.00	817,624.00	0.00
450610100	AUEGS- PNB- 4332000100063783	151.00	0.00	57.00	208.00	0.00	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	82,000.00	0.00	285,000.00	256,000.00	111,000.00	0.00
460100500	Standing Advance	200.00	0.00	0.00	0.00	200.00	0.00
460100600	Advance for Projects	22,832.00	0.00	0.00	0.00	22,832.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	163,280.00	0.00	163,280.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	39,194.00	0.00	39,194.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500301	Advance to Projects - Municipal Fund	0.00	0.00	63,730.00	63,730.00
460509909	Advance to others	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	72,042,192.00	72,042,192.00	2,757,867,944.00	2,757,867,944.00	2,829,910,136.00	2,829,910,136.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary