

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	8,346,182.00
450210200	PNB A/C (Auction) 1700019168	1,273,756.00
450220100	Vijaya Bank Own fund 9294	208,017.00
450230100	Co op Rural Bank Own Fund 1272	27,928.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	1,755,587.00
450410100	Canara Bank 1405(Ayyankali)	190,513.00
450450100	Treasury TPA 255 PF	21,658.00
450450200	Treasury TPA 279 pension	2,107,339.00
450610100	SBI IDSMT 10645203527	928,938.00
450610200	Punjab National Bank Clean Kerala 66439	2,386,554.00
450610300	Punjab National Bank IHSDP 70557	151,820.00
450620100	Vijaya Bank Saksharatha 11193	2,206.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,279,939.00
450650101	MF/MCF II (b) Development Fund (SCP)	1,779,821.00
450650200	Treasury MF A/C III Maintenance Fund	8,859,126.00
450650300	Treasury-MF A/C IV	5,556,554.00
450650400	Treasury MF A/C V	576,329.00
		39,453,267.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	563,094.00
		563,094.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,728,490.00
110110100	Advertisement Tax	1,864.00
110160100	Entertainment Tax	231,016.00
110900100	Tax Remission & Refund - Property Tax(General)	-22,482.00
		2,938,888.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	193,200.00
130100300	Rent from Stadium	6,000.00
130101000	Rent From Agricultural Trees	1,250.00
130109900	Rent from Other Civic Amenities	41,950.00
		242,400.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,900.00
140100200	Tutorial College Registration Fee	2,800.00
140100300	Contractor Registration Fee	17,000.00
140110300	License Fees under P.P.R ACT	5,500.00

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140110400	License Fees under Cinema Regulation Act	2,000.00
140120100	Fees for Construction of Buildings	482,485.00
140120200	Fees for Installation of Machinery	2,820.00
140120300	Fees for Construction of Factory	3,119.00
140129900	Other Fees for Grant of Permit	180.00
140130100	Fees for Birth & Death Certificate	15,285.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	182.00
140130300	Fees for Marriage Certificate	13,820.00
140130400	Fees for Ownership Certificate	10,320.00
140139900	Fees for Other Certificates or Extracts	10,142.00
140200100	Penalties	20,772.00
140200200	Penal Interest	160,770.00
140200300	Fines	341,216.00
140400400	Ownership Change Fees	34,780.00
140400900	Search Fees	7,953.00
140409900	Other Fees	300,209.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	663.00
140501000	Market Fees	25,200.00
140501100	Bus Stand Fees	602,833.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	27,000.00
140501600	Receipts from Libraries	3,260.00
140509900	Other User Charges	15,280.00
140700100	Road Cutting Charges	20,358.00
		2,130,847.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	3,060.00
150109900	Sale of Other Products	7,530.00
150110101	Sale of Tender Forms	190,695.00
150110102	Sales of Forms (Others)	58,300.00
150120100	Sale of Stores	47,430.00
150120200	Sale of Scrap	113,449.00
		420,464.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	300,000.00
160100207	Fund for Transferred Institutions - Ayurveda	4,953.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	31,500.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,221,702.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	140,040.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,765,014.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,867,132.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	1,995,665.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	850,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	6,383,704.00
160100500	General Purpose Fund	6,986,076.00
160101000	Grant Under SJSRY	1,300,000.00
160101100	Special Grants	1,338,530.00
160109900	Other Revenue Grants	230,216.00
		32,414,532.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	2,100.00

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		2,100.00
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RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	592,326.00
171200100	Interest on Loans and advances to Employees	1,483.00
		593,809.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	9,960.00
180809900	Miscellaneous Receipts	262,820.00
180900200	Contribution from other Funds	165,877.00
		438,657.00

RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	2,084.00
		2,084.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	5,512,811.00
431100200	Receivables for Property Taxes (Arrears)	921,248.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,031,937.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	39,880.00
431190201	Receivables for Advertisement Tax (Current)	50,900.00
431190202	Receivables for Advertisement Tax (Arrears)	50,000.00
431300201	Receivable for License Fees (Current)	82,775.00
431300202	Receivable for License Fees (Arrears)	6,200.00
431400101	Rent receivable from Civic Amenities (Current)	2,650,962.00
431400102	Rent receivable from Civic Amenities (Arrears)	17,562.00
431400107	Rent receivable from Lease on Lands (Current)	551,866.00
431400108	Rent receivable from Lease on Lands (Arrears)	105,000.00
431800110	Receivables for Service Cess (Current)	43,425.00
431800120	Receivables for Service Cess (Arrears)	8,186.00
		11,072,752.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	18,941.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	274,565.00
		293,506.00

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	213,497.00
320200101	Development Fund - General - Capital	21,044,000.00
320200102	Development Fund - Special Component Plan - Capital	1,335,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	12,792,226.00
320200105	Development Fund-KLGSDP Grant- Capital	3,806,000.00
320200108	Maintenance Fund - Road Assets	11,974,000.00
320200109	Maintenance Fund - Non-Road Assets	4,183,000.00
320500100	Welfare Bodies	280,000.00
320801000	Beneficiary Contribution	109,650.00

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320809900	Other Grants & Contributions for Specific Purpose	100,000.00
		55,837,373.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,450.00
340100301	Contractor's Retention Money - Municipal Fund	472,346.00
340200100	Rent Deposit	112,142.00
340200200	Auction Deposit	9,577,057.00
340200400	Electricity Deposit	10,000.00
340200500	Library Deposit	1,675.00
340800100	Deposit Received From Others	157,609.00
		10,354,779.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	1,950,796.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	25,991.00
350300100	Library Cess Payable	324,892.00
350300400	VAT payable	9,683.00
350300500	Service Tax Payable	572,415.00
350309900	Others payable	37,683.00
350400202	Refund Payable - Electricity Charges	5,000.00
350410301	Advance Collection of Revenues - License Fees	622,100.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00
		3,548,560.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	6,000.00
460100500	Standing Advance	9,565.00
460100700	Miscellaneous Advance	4,313.00
		19,878.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	754,437.00
210100106	Salaries - Contingent Staff	183,640.00
210100200	Wages	1,522,550.00
210100300	Bonus	74,845.00
210200101	Travelling Allowances - Secretary	25,827.00
210200104	Travelling Allowances - Permanent Staff	51,642.00
210200105	Travelling Allowances - Temporary Staff	19,825.00
210200201	Other allowances - Secretary	4,911.00
210200204	Other allowances - Permanent Staff	83,500.00
210200206	Other allowances - Contingent Staff	339,942.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,438,905.00
210200402	Training Expenses	106,043.00
210200499	Other Benefits and Allowances	176,070.00
210500100	Remuneration	19,354.00
		4,801,491.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
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220100201	Land Revenue	1,000.00
220110100	Office Electricity Expenses	46,345.00
220110200	Water Charges	302,220.00
220119900	Other Office Maintenance Expenses	1,540.00
220120100	Telephone Expenses	40,421.00
220120200	Postage Expenses	29,917.00
220200100	Books & Periodicals	19,501.00
220210100	Printing & Stationery	129,778.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	62,029.00
220400100	insurance	45,827.00
220519900	Miscellaneous Legal Expenses	16,283.00
220600100	Newspaper Advertisement Charges	68,041.00
220800200	Festival Expenses	4,582.00
220809900	Miscellaneous Administration Expenses	53,213.00
		820,697.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	673,399.00
230100101	Electricity Charges for Street Lights	637,176.00
230100200	Diesel, Petrol & Gas	172,434.00
230500600	Repairs & Maintenance - Street Lights	216,585.00
230530100	Repairs & Maintenance - Vehicles	38,495.00
230590900	Other Repairs & Maintenance	5,300.00
		1,743,389.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	773,231.00
240500100	Interest on loans from banks	754,270.00
240700100	Bank Charges	1,034.00
		1,528,535.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	25,708.00
250400104	Production of organic manure	547,850.00
250400206	Formulation and implementation of preventive-health programme for animals	5,600.00
250400208	Implementation of fertility improvement programmes	20,000.00
250400209	Control of animal origin disease	20,000.00
250400700	Development Fund Programmes - Housing	2,067,012.00
250400702	Implementing housing programmes	1,693,360.00
250401001	Run the Government pre-primary schools, primary schools and High schools	257,625.00
250401205	Implement sanitation pogrammes	155.00
250500501	Scholarships for handicapped children	600,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	300,000.00
250500601	Allopathy	370,933.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	404,953.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	517,441.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	2,221,702.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	140,040.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,765,014.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wc	1,867,132.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	1,995,665.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	850,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	6,383,704.00
250609900	Programmes/Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	31,500.00

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		29,085,394.00
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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>
251100401	Higher Secondary Education-General	1,057,474.00
251101301	Education-Related Activities - General	1,705,618.00
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	350,500.00
251200301	Health related Programs -General	1,255,450.00
251202501	Drinking Water - Public - General	284,110.00
251202601	Sanitation & Waste Management - Public - General	304,812.00
251300101	Housing & House Electrification - Individual - General	515,110.00
251300501	Welfare of the Aged - General	339,252.00
251400101	Women Welfare - General	1,739,179.00
251400102	Women Welfare - SCP	100,000.00
251400201	Special Child Welfare Program-General	790,924.00
251410101	Anganwadi Nutrition - General	2,029,170.00
251420201	Anganwadi Related Services - General	78,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	177,444.00
		10,862,343.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	13,494,245.00
252300101	Public Buildings - Local Government Office Building -General	212,976.00
252300201	Public Buildings - Other Buildings - General	583,511.00
		14,290,732.00

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	1,184,240.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103901	Animal Husbandry -Infrastructure- General	52,185.00
253301502	Service Enterprises - SCP	100,000.00
		1,648,925.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	85,283.00
		85,283.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	9,009,444.00
		9,009,444.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00

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		0.00
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RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	212,786.00
		212,786.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320500100	Welfare Bodies	380,000.00
320801000	Beneficiary Contribution	115,960.00
		495,960.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	4,145,065.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	6,406,347.00
330500299	Loan from Other Institutions	571,000.00
		11,122,412.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	199,048.00
340200100	Rent Deposit	15,500.00
340200200	Auction Deposit	6,000.00
340200500	Library Deposit	150.00
340800100	Deposit Received From Others	33,286.00
		263,984.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100302	Contractors Control Account - Specific Grants	287,490.00
350100304	Contractors Control Account - Scheme expenditure	10,105,230.00
350109900	Other Creditors	230,630.00
350110400	Provident Fund Payable	1,862,393.00
350110500	Pension and Gratuity Payable	1,037,511.00
350110600	Contribution to Central Pension Fund Payable	1,412,238.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,395,419.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	911,588.00
350200103	Recoveries Payable - Loan Recovery	111,870.00
350200104	Recoveries Payable - Insurance Premium	565,080.00
350200105	Recoveries Payable - Court Attachments	28,750.00
350200106	Recoveries Payable - Co-operative Recovery	509,727.00
350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	47,413.00
350200116	State Life Insurance/ Arrear of SLI	34,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	930.00
350200118	Group Insurance/ Arrear of GIS	53,150.00
350200122	Recoveries Payable-Accident Compensation Recovery	12,600.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	31,464.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	8,020.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	18,091.00

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350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	5,036.00
350300100	Library Cess Payable	322,763.00
350300400	VAT payable	10,220.00
350300500	Service Tax Payable	507,327.00
350400101	Refunds payable - Property Tax	1,993.00
		20,523,433.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	340,000.00
460100500	Standing Advance	170,000.00
460100700	Miscellaneous Advance	1,500.00
460509909	Advance to others	539,397.00
		1,050,897.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	6,341,454.00
450210200	PNB A/C (Auction) 1700019168	128,782.00
450220100	Vijaya Bank Own fund 9294	216,421.00
450230100	Co op Rural Bank Own Fund 1272	132,350.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	2,465,270.00
450410100	Canara Bank 1405(Ayyankali)	928,385.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	18,941.00
450450100	Treasury TPA 255 PF	110,061.00
450450200	Treasury TPA 279 pension	2,506,792.00
450610100	SBI IDSMT 10645203527	965,844.00
450610200	Punjab National Bank Clean Kerala 66439	2,386,471.00
450610300	Punjab National Bank IHSDP 70557	157,953.00
450620100	Vijaya Bank Saksharatha 11193	3,076.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	11,275,653.00
450650101	MF/MCF II (b) Development Fund (SCP)	1,191,959.00
450650200	Treasury MF A/C III Maintenance Fund	8,590,840.00
450650300	Treasury-MF A/C IV	9,708,370.00
450650400	Treasury MF A/C V	4,113,542.00
		51,243,164.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	538,121.00
		538,121.00