

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

<b>RP-40(a) Bank</b>		
<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
		<b>51,243,164.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	538,121.00
		<b>538,121.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	54,859.00
110100200	Profession Tax - Employees	2,893,985.00
110110100	Advertisement Tax	640.00
110160100	Entertainment Tax	314,985.00
110809900	Other Taxes	0.00
110900100	Tax Remission & Refund - Property Tax(General)	-789.00
		<b>3,263,680.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	87,425.00
130100200	Rent from Town Hall	810,500.00
130100300	Rent from Stadium	2,000.00
130109900	Rent from Other Civic Amenities	2,302.00
130400100	Rent from Lease of Lands	1,460.00
		<b>903,687.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,500.00
140100200	Tutorial College Registration Fee	1,710.00
140100300	Contractor Registration Fee	12,000.00
140110300	License Fees under P.P.R ACT	15,340.00
140110400	License Fees under Cinema Regulation Act	1,000.00

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140120100	Fees for Construction of Buildings	723,145.00
140120300	Fees for Construction of Factory	6,989.00
140129900	Other Fees for Grant of Permit	19,232.00
140130100	Fees for Birth & Death Certificate	14,035.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	172.00
140130300	Fees for Marriage Certificate	13,400.00
140130400	Fees for Ownership Certificate	10,070.00
140139900	Fees for Other Certificates or Extracts	8,891.00
140200100	Penalties	16,400.00
140200200	Penal Interest	189,758.00
140200300	Fines	503,627.00
140400400	Ownership Change Fees	33,070.00
140400900	Search Fees	6,720.00
140409900	Other Fees	192,305.00
140500400	Electricity Charges	49,593.00
140501100	Bus Stand Fees	1,157,180.00
140501600	Receipts from Libraries	2,948.00
140509900	Other User Charges	31,842.00
140700100	Road Cutting Charges	1,289,152.00
140800100	Other Charges	35,000.00
140900201	Remission and Refund - Water Charges	362,664.00
		<b>4,701,743.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	6,000.00
150110101	Sale of Tender Forms	70,142.00
150110102	Sales of Forms (Others)	57,499.00
150120100	Sale of Stores	62,530.00
150120200	Sale of Scrap	86,211.00
150300100	Miscellaneous Sales	36.00
		<b>282,418.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	15,000.00
160100205	Fund for Transferred Institutions - Social Welfare	995,117.00
160100206	Fund for Transferred Institutions - Health	150,000.00
160100207	Fund for Transferred Institutions - Ayurveda	14,492.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	70,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	110,040.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	540,000.00
160100500	General Purpose Fund	9,443,000.00
160101100	Special Grants	159,460.00
160109900	Other Revenue Grants	2,076,345.00
160300206	Beneficiary Contribution	0.00
		<b>13,573,454.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,200.00
		<b>4,200.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	516,339.00

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171200100	Interest on Loans and advances to Employees	14,527.00
		<b>530,866.00</b>

**RP-9 Other Income**

Code	Head Of Account	Amount
180200100	Insurance Claim Recovery	17,860.00
180400100	Recovery from Employees	2,340.00
180809900	Miscellaneous Receipts	207,829.00
		<b>228,029.00</b>

**RP-37 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	6,210,952.00
431100200	Receivables for Property Taxes (Arrears)	1,843,805.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,204,316.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	38,412.00
431190201	Receivables for Advertisement Tax (Current)	65,000.00
431300201	Receivable for License Fees (Current)	80,000.00
431300202	Receivable for License Fees (Arrears)	10,200.00
431400101	Rent receivable from Civic Amenities (Current)	3,253,629.00
431400102	Rent receivable from Civic Amenities (Arrears)	123,383.00
431400107	Rent receivable from Lease on Lands (Current)	607,058.00
431400108	Rent receivable from Lease on Lands (Arrears)	77,022.00
431800110	Receivables for Service Cess (Current)	6,612.00
431800120	Receivables for Service Cess (Arrears)	34,588.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00
		<b>13,554,977.00</b>

**RP-22 Earmarked Funds**

Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	15,200.00
311700100	Pension Fund for Contingent Staff	184,677.00
		<b>199,877.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	1,305,557.00
320200102	Development Fund - Special Component Plan - Capital	263,990.00
320200104	Development Fund - Central Finance Commission Grant - Capital	18,000,458.00
320200105	Development Fund-KLGSDP Grant- Capital	1,151,694.00
320200108	Maintenance Fund - Road Assets	8,728,957.00
320200109	Maintenance Fund - Non-Road Assets	1,010,189.00
320500100	Welfare Bodies	280,000.00
320801000	Beneficiary Contribution	384,682.00
320809900	Other Grants & Contributions for Specific Purpose	1,980.00
		<b>31,127,507.00</b>

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	600.00
340100301	Contractor's Retention Money - Municipal Fund	360,771.00
340200100	Rent Deposit	2,047,851.00
340200200	Auction Deposit	36,013,519.00
340200400	Electricity Deposit	5,000.00
340200500	Library Deposit	1,104.00
340800100	Deposit Received From Others	1,196,684.00

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		<b>39,625,529.00</b>
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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100302	Contractors Control Account - Specific Grants	521,864.00
350110400	Provident Fund Payable	965,549.00
350110500	Pension and Gratuity Payable	468,657.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	24,956.00
350300100	Library Cess Payable	394,710.00
350300400	VAT payable	3,488.00
350300500	Service Tax Payable	905,769.00
350309900	Others payable	18,276.00
350410301	Advance Collection of Revenues - License Fees	648,175.00
350800100	Liability in respect of Stale Cheque	106.00
		<b>3,951,550.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	10,000.00
460100500	Standing Advance	100,000.00
460100700	Miscellaneous Advance	40,775.00
		<b>150,775.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	346,852.00
210100104	Salaries - Permanent Staff	2,439,744.00
210100105	Salaries - Temporary Staff	79,895.00
210100106	Salaries - Contingent Staff	179,897.00
210100200	Wages	1,179,576.00
210100300	Bonus	83,000.00
210200101	Travelling Allowances - Secretary	35,654.00
210200103	Travelling Allowances - Health Officer	2,864.00
210200104	Travelling Allowances - Permanent Staff	26,406.00
210200105	Travelling Allowances - Temporary Staff	2,400.00
210200201	Other allowances - Secretary	2,900.00
210200204	Other allowances - Permanent Staff	17,496.00
210200205	Other allowances - Temporary Staff	34,830.00
210200206	Other allowances - Contingent Staff	268,559.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,410,020.00
210200401	Uniforms	74,256.00
210200402	Training Expenses	199,281.00
210200499	Other Benefits and Allowances	91,821.00
210500100	Remuneration	176,019.00
		<b>6,651,470.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	9,765.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	29,462.00
220110200	Water Charges	362,664.00
220119900	Other Office Maintenance Expenses	33,255.00
220120100	Telephone Expenses	52,420.00
220120200	Postage Expenses	36,737.00

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220200100	Books & Periodicals	1,980.00
220210100	Printing & Stationery	37,326.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	1,246.00
220400100	insurance	27,881.00
220510100	Law Charges	1,546,599.00
220519900	Miscellaneous Legal Expenses	12,253.00
220520100	Professional & Other Fees	859,680.00
220600100	Newspaper Advertisement Charges	35,655.00
220610100	Membership & Subscriptions	21,000.00
220809900	Miscellaneous Administration Expenses	323,809.00
		<b>3,391,732.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	826,843.00
230100101	Electricity Charges for Street Lights	709,612.00
230100200	Diesel, Petrol & Gas	200,305.00
230409900	Other Hire Charges	1,100.00
230500100	Repairs & Maintenance - Road and Pavements	290,620.00
230500200	Repairs & Maintenance - Bridges and Culverts	2,476.00
230520100	Repairs & Maintenance - Buildings	19,500.00
230530100	Repairs & Maintenance - Vehicles	64,498.00
230590100	Repairs & Maintenance - Machinery	6,000.00
230590900	Other Repairs & Maintenance	28,842.00
230800400	Expenses relating to collection of Taxes	1,450.00
		<b>2,151,246.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	11,488.00
240300100	Interest on Loans from Government Bodies&Associations	75,264.00
240500100	Interest on loans from banks	84,303.00
240700100	Bank Charges	6,947.00
		<b>178,002.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	514,881.00
250400104	Production of organic manure	1,400,540.00
250400208	Implementation of fertility improvement programmes	20,000.00
250400209	Control of animal origin disease	20,000.00
250400700	Development Fund Programmes - Housing	1,922,431.00
250401202	Conduct child welfare centres and mother carehomes	14,780.00
250500501	Scholarships for handicapped children	700,000.00
250500503	Financial help to widows towards marriage expenses of daughters	540,000.00
250500505	Voluntary social welfare organisations grantinaid	727,117.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	648,060.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	268,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	15,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	110,040.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	155,064.00
		<b>7,055,913.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101101	Continuing Education-General	100,000.00

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251101301	Education-Related Activities - General	1,267,510.00
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00
251101701	Grama sabha/Ward sabha Center- General	12,900.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	434,000.00
251200301	Health related Programs -General	1,486,639.00
251200901	Sanitation & Waste Management - Individual - General	1,870,557.00
251201801	Homeo Dispensary- General	200,000.00
251202501	Drinking Water - Public - General	362,664.00
251202701	Crematorium - General	242,451.00
251300101	Housing & House Electrification - Individual - General	50,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	95,500.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	180,000.00
251400101	Women Welfare - General	23,370.00
251400201	Special Child Welfare Program-General	459,816.00
251410101	Anganwadi Nutrition - General	1,969,418.00
251420201	Anganwadi Related Services - General	78,225.00
251600501	Plan Formulation, Implementation and Monitoring - General	117,800.00
251650101	Local Government Service Delivery Improvement - General	70,703.00
		<b>9,156,553.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	16,044,271.00
252200501	Foot Bridges-General	99,168.00
252300101	Public Buildings - Local Government Office Building -General	2,671,850.00
252300201	Public Buildings - Other Buildings - General	1,043,728.00
		<b>19,859,017.00</b>

**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	1,598,829.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103901	Animal Husbandry -Infrastructure- General	280,520.00
		<b>2,191,849.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	150,000.00
		<b>150,000.00</b>

**RP-21 Municipal (General Funds)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	31,071.00
		<b>31,071.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	9,326,701.00
		<b>9,326,701.00</b>

**RP-35 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420200100	Investments - State Government Securities	2,000,000.00
420400100	Investments - Preference Shares	50,000.00
		<b>2,050,000.00</b>

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<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	64,270.00
		<b>64,270.00</b>

<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200204	Prior Period Income - Rent form Lease of Lands	0.00
280209900	Prior Period Income - Other income	0.00
280800600	Prior Period - Revenue Grants & Contributions	1,764,128.00
		<b>1,764,128.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	18,000.00
311700100	Pension Fund for Contingent Staff	399,855.00
		<b>417,855.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,990.00
320200101	Development Fund - General - Capital	12,035,610.00
320500100	Welfare Bodies	280,000.00
320801000	Beneficiary Contribution	407,890.00
		<b>12,727,490.00</b>

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	2,084,332.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	3,177,696.00
330500299	Loan from Other Institutions	60,000.00
		<b>5,322,028.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	165,039.00
340200100	Rent Deposit	19,500.00
340200200	Auction Deposit	4,248,700.00
340300100	Deposits Received From Staff	2,000.00
340800100	Deposit Received From Others	311,235.00
		<b>4,746,474.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	81,010.00
350100104	Supplier Control Account - Scheme expenditure	2,806,910.00
350100301	Contractors Control Account - Municipal Fund	629,034.00
350100304	Contractors Control Account - Scheme expenditure	13,474,091.00
350109900	Other Creditors	4,867,699.00
350110400	Provident Fund Payable	372,798.00
350110500	Pension and Gratuity Payable	1,101,722.00
350110600	Contribution to Central Pension Fund Payable	1,308,104.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,066,818.00

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350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1,047,400.00
350200103	Recoveries Payable - Loan Recovery	145,603.00
350200104	Recoveries Payable - Insurance Premium	681,767.00
350200105	Recoveries Payable - Court Attachments	15,000.00
350200106	Recoveries Payable - Co-operative Recovery	522,474.00
350200108	Recoveries Payable - Dues to other LSGIs	6,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	13,201.00
350200116	State Life Insurance/ Arrear of SLI	46,325.00
350200117	Group Saving Life Insurance/Arrear of GSLI	38,265.00
350200118	Group Insurance/ Arrear of GIS	52,850.00
350200122	Recoveries Payable-Accident Compensation Recovery	13,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	115,579.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	20,604.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	6,324.00
350300100	Library Cess Payable	348,078.00
350300300	Court attachments	0.00
350300400	VAT payable	9,600.00
350300500	Service Tax Payable	970,565.00
350309900	Others payable	9,462.00
350400101	Refunds payable - Property Tax	0.00
		<b>30,770,483.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	49,167.00
410600200	Office & Other Equipments - Transferred Institutions	29,500.00
410800100	Other Fixed Assets - Municipality	7,000.00
		<b>85,667.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	371,000.00
460100500	Standing Advance	284,000.00
460100700	Miscellaneous Advance	258,195.00
		<b>913,195.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	12,667,600.00
450210200	PNB A/C (Auction) 1700019168	11,372,543.00
450210300	SBI 9960 ( e-payment )	117,772.00
450210400	KERALA GRAMIN BANK auction	9,105,335.00
450220100	Vijaya Bank Own fund 9294	225,165.00
450230100	Co op Rural Bank Own Fund 1272	80,550.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	4,414,217.00
450410100	Canara Bank 1405(Ayyankali)	486,543.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	16,842.00
450450100	Treasury TPA 255 PF	703,490.00
450450200	Treasury TPA 279 pension	2,837,839.00
450610100	SBI IDSMT 10645203527	1,004,864.00
450610200	Punjab National Bank Clean Kerala 66439	783,264.00
450610300	Punjab National Bank IHSDP 70557	164,352.00
450610400	ICICI BANK - SWACHH BHARATH 171	539,309.00
450620100	Vijaya Bank Saksharatha 11193	5,056.00



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

450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MF A/C IV	0.00
450650400	Treasury MF A/C V	0.00
		<b>44,525,741.00</b>

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	348,692.00
		<b>348,692.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary