

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

<b>RP-40(a) Bank</b>		
<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 IHS DP 70557	164,352.00
450610400	ICICI BANK - SWACHH BHARATH 171	539,309.00
450620100	Vijaya Bank Saksharatha 11193	5,056.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MF A/C IV	0.00
450650400	Treasury MF A/C V	0.00
		<b>44,525,741.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	185,632.00
110100200	Profession Tax - Employees	3,273,616.00
110110100	Advertisement Tax	864.00
110160100	Entertainment Tax	1,809,884.00
		<b>5,269,996.00</b>

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

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,629,100.00
130100300	Rent from Stadium	1,250.00
130109900	Rent from Other Civic Amenities	51,000.00
		<b>1,681,350.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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140100100	Private Hospital & Paramedical Institutions Registration Fee	4,000.00
140100200	Tutorial College Registration Fee	1,600.00
140100300	Contractor Registration Fee	4,000.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	1,260.00
140120100	Fees for Construction of Buildings	810,129.00
140120300	Fees for Construction of Factory	40.00
140129900	Other Fees for Grant of Permit	9,957.00
140130100	Fees for Birth & Death Certificate	11,165.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	113.00
140130300	Fees for Marriage Certificate	10,080.00
140130400	Fees for Ownership Certificate	12,961.00
140139900	Fees for Other Certificates or Extracts	12,635.00
140200100	Penalties	21,300.00
140200200	Penal Interest	653,472.00
140200300	Fines	377,649.00
140200500	Fines imposed by Municipal and other laws	1,500.00
140400400	Ownership Change Fees	64,850.00
140400900	Search Fees	5,337.00
140409900	Other Fees	323,649.00
140500400	Electricity Charges	40,611.00
140501100	Bus Stand Fees	50,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	8,000.00
140501600	Receipts from Libraries	5,753.00
140509900	Other User Charges	31,775.00
140700100	Road Cutting Charges	1,381,011.00
		<b>3,846,847.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	13,500.00
150110101	Sale of Tender Forms	106,425.00
150110102	Sales of Forms (Others)	51,504.00
150120200	Sale of Scrap	124,741.00
150120300	Receipts from auction of obsolete assets	38,000.00
150300100	Miscellaneous Sales	12,704.00
150400100	Road Roller Charges	46,200.00
		<b>393,074.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	10,000.00
160100205	Fund for Transferred Institutions - Social Welfare	737,209.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	93,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	960,000.00
160100500	General Purpose Fund	10,398,156.00
160101100	Special Grants	1,061,187.00
160101400	Flood Relief Grant	533,817.00
160109900	Other Revenue Grants	413,906.00
160200100	Re-imburement of expenses	302,220.00
		<b>14,509,495.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,610,691.00

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

		<b>1,610,691.00</b>
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<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	100,071.00
180809900	Miscellaneous Receipts	110,559.00
		<b>210,630.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,285,517.00
431100200	Receivables for Property Taxes (Arrears)	1,402,980.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,270,921.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	55,563.00
431190201	Receivables for Advertisement Tax (Current)	54,000.00
431300201	Receivable for License Fees (Current)	177,450.00
431300202	Receivable for License Fees (Arrears)	16,350.00
431400101	Rent receivable from Civic Amenities (Current)	4,142,342.00
431400102	Rent receivable from Civic Amenities (Arrears)	165,092.00
431400107	Rent receivable from Lease on Lands (Current)	1,626,071.00
431400108	Rent receivable from Lease on Lands (Arrears)	92,278.00
431800120	Receivables for Service Cess (Arrears)	0.00
		<b>15,288,564.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	7,070,530.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	57,448.00
311700100	Pension Fund for Contingent Staff	138,748.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	80,450.00
		<b>7,347,176.00</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	5,248,271.00
320200101	Development Fund - General - Capital	21,329,341.00
320200102	Development Fund - Special Component Plan - Capital	1,495,203.00
320200104	Development Fund - Central Finance Commission Grant - Capital	19,051,900.00
320200105	Development Fund-KLGSDP Grant- Capital	576,032.00
320200108	Maintenance Fund - Road Assets	9,870,790.00
320200109	Maintenance Fund - Non-Road Assets	4,255,095.00
320801000	Beneficiary Contribution	185,400.00
320809900	Other Grants & Contributions for Specific Purpose	154,936.00
		<b>62,166,968.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,000.00
340100301	Contractor's Retention Money - Municipal Fund	347,544.00
340200100	Rent Deposit	3,500.00
340200200	Auction Deposit	15,983,438.00
340200500	Library Deposit	1,045.00
340800100	Deposit Received From Others	482,384.00
		<b>16,826,411.00</b>

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<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,000,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,722.00
350300100	Library Cess Payable	390,594.00
350300400	VAT payable	8,130.00
350300500	Service Tax Payable	1,434,819.00
350300600	Luxury Tax Payable	2,925.00
350309900	Others payable	352,500.00
350410101	Advance Collection of Revenues - Property Tax	308.00
350410301	Advance Collection of Revenues - License Fees	743,250.00
		<b>4,966,248.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100500	Standing Advance	59,000.00
460100700	Miscellaneous Advance	225,100.00
		<b>284,100.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	433,565.00
210100104	Salaries - Permanent Staff	2,971,183.00
210100106	Salaries - Contingent Staff	179,723.00
210100200	Wages	534,752.00
210200101	Travelling Allowances - Secretary	35,645.00
210200104	Travelling Allowances - Permanent Staff	19,368.00
210200105	Travelling Allowances - Temporary Staff	12,675.00
210200201	Other allowances - Secretary	3,000.00
210200204	Other allowances - Permanent Staff	759,235.00
210200205	Other allowances - Temporary Staff	3,510.00
210200206	Other allowances - Contingent Staff	661,841.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,379,785.00
210200401	Uniforms	80,358.00
210200402	Training Expenses	203,417.00
210200499	Other Benefits and Allowances	146,881.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	249,581.00
210500100	Remuneration	141,256.00
210500900	Other Establishment Expenses	2,478.00
		<b>8,818,253.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	152,983.00
220110200	Water Charges	362,664.00
220119900	Other Office Maintenance Expenses	123,218.00
220120100	Telephone Expenses	68,630.00
220120200	Postage Expenses	43,536.00
220200100	Books & Periodicals	3,480.00
220210100	Printing & Stationery	156,099.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	56,864.00
220400100	insurance	27,758.00
220519900	Miscellaneous Legal Expenses	46,733.00
220520100	Professional & Other Fees	9,420.00

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220600100	Newspaper Advertisement Charges	36,440.00
220800200	Festival Expenses	7,126.00
220809900	Miscellaneous Administration Expenses	245,939.00
		<b>1,340,890.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	204,269.00
230100101	Electricity Charges for Street Lights	697,804.00
230100200	Diesel, Petrol & Gas	229,614.00
230409900	Other Hire Charges	19,375.00
230500400	Repairs & Maintenance - Drainage	100,690.00
230500600	Repairs & Maintenance - Street Lights	16,447.00
230520100	Repairs & Maintenance - Buildings	112,869.00
230530100	Repairs & Maintenance - Vehicles	87,388.00
230590100	Repairs & Maintenance - Machinery	2,300.00
230590900	Other Repairs & Maintenance	8,561.00
		<b>1,479,317.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	19,133.00
240800100	Other Finance Expenses	118,636.00
		<b>137,769.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	393,360.00
250400104	Production of organic manure	2,635,341.00
250400202	Increase the production of milk	300,000.00
250400204	Running of veterinary hospitals	48,000.00
250400207	Prevention of cruelty to animals	100,000.00
250400208	Implementation of fertility improvement programmes	20,000.00
250400209	Control of animal origin disease	20,000.00
250400700	Development Fund Programmes - Housing	10,520,016.00
250401202	Conduct child welfare centres and mother carehomes	30,000.00
250401205	Implement sanitation programmes	6,800.00
250401301	Run Anganwadis	753,332.00
250401500	Development Fund Programmes - Development of SC / ST	72,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	194,446.00
250500501	Scholarships for handicapped children	800,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped	183,906.00
250500601	Allopathy	617,521.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	889,735.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	225,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	93,000.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	960,000.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	737,209.00
		<b>19,599,666.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	258,158.00
251101101	Continuing Education-General	100,000.00
251101301	Education-Related Activities - General	1,821,554.00
251101302	Education-Related Activities - SCP	701,320.00

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251101601	Reading Rooms ,Libraries - Periodicals - General	150,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	101,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	291,000.00
251200301	Health related Programs -General	1,138,663.00
251200901	Sanitation & Waste Management - Individual - General	828,979.00
251202501	Drinking Water - Public - General	362,664.00
251202601	Sanitation & Waste Management - Public - General	322,232.00
251300101	Housing & House Electrification - Individual - General	179,000.00
251300701	Welfare Programs for the Destitute-General	4,000.00
251400101	Women Welfare - General	114,917.00
251400201	Special Child Welfare Program-General	509,161.00
251410101	Anganwadi Nutrition - General	1,491,397.00
251420201	Anganwadi Related Services - General	1,247,142.00
251600501	Plan Formulation, Implementation and Monitoring - General	276,011.00
251650101	Local Government Service Delivery Improvement - General	99,443.00
		<b>9,996,641.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	10,095,607.00
252300101	Public Buildings - Local Government Office Building -General	79,958.00
		<b>10,175,565.00</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	376,280.00
253102301	Agriculture and Related Sectors - Apiculture - General	10,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103501	Animal Husbandry -Poultry- General	180,000.00
253103901	Animal Husbandry -Infrastructure- General	70,000.00
253200301	Flood control-General	533,817.00
		<b>1,482,597.00</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	100,000.00
260200200	Contribution to other Funds	49,352.00
		<b>149,352.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	11,400,799.00
350110800	Leave Salary Payable	78,464.00
		<b>11,479,263.00</b>

**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	72,115.00
311700100	Pension Fund for Contingent Staff	1,101,258.00
		<b>1,173,373.00</b>

**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	3,313,181.00
320801000	Beneficiary Contribution	19,000.00

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320809900	Other Grants & Contributions for Specific Purpose	71,273.00
		<b>3,403,454.00</b>

**RP-27 Deposits Received**

Code	Head Of Account	Amount
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,250.00
340100205	Supplier's Security Deposit - Municipal Fund	1,250.00
340100301	Contractor's Retention Money - Municipal Fund	208,138.00
340200100	Rent Deposit	5,500.00
340200200	Auction Deposit	102,500.00
340800100	Deposit Received From Others	568,250.00
		<b>891,888.00</b>

**RP-29 Other Liabilities**

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	950,724.00
350100102	Supplier Control Account - Specific Grants	38,897.00
350100104	Supplier Control Account - Scheme expenditure	2,099,979.00
350100301	Contractors Control Account - Municipal Fund	144,666.00
350100304	Contractors Control Account - Scheme expenditure	16,494,806.00
350109900	Other Creditors	1,786,351.00
350110400	Provident Fund Payable	2,701,036.00
350110500	Pension and Gratuity Payable	1,263,538.00
350110600	Contribution to Central Pension Fund Payable	1,439,997.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,193,324.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	467,050.00
350200103	Recoveries Payable - Loan Recovery	59,765.00
350200104	Recoveries Payable - Insurance Premium	714,206.00
350200105	Recoveries Payable - Court Attachments	8,750.00
350200106	Recoveries Payable - Co-operative Recovery	530,547.00
350200108	Recoveries Payable - Dues to other LSGIs	500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	106,081.00
350200116	State Life Insurance/ Arrear of SLI	51,775.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,050.00
350200118	Group Insurance/ Arrear of GIS	81,100.00
350200122	Recoveries Payable-Accident Compensation Recovery	17,200.00
350200125	Recoveries Payable-Audit Recovery	1,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	92,819.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	51,691.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	28,123.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	9,358.00
350209900	Recoveries Payable - Other Recoveries	197,192.00
350300100	Library Cess Payable	387,408.00
350300400	VAT payable	15,948.00
350300500	Service Tax Payable	1,434,819.00
350309900	Others payable	200,814.00
		<b>33,570,514.00</b>

**RP-31 Fixed Assets**

Code	Head Of Account	Amount
410100100	Land - Municipality	464,488.00
410600100	Office & Other Equipments - Municipality	1,450.00
410800100	Other Fixed Assets - Municipality	515,654.00
		<b>981,592.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	525,000.00
460100500	Standing Advance	59,740.00
460100700	Miscellaneous Advance	370,911.00
460609900	Other deposits with external agencies	574,177.00
		<b>1,529,828.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	11,980,268.00
450210200	PNB A/C (Auction) 1700019168	12,062,078.00
450210300	SBI 9960 ( e-payment )	264,554.00
450210400	KERALA GRAMIN BANK auction	23,363,714.00
450220100	Vijaya Bank Own fund 9294	233,545.00
450230100	Co op Rural Bank Own Fund 1272	134,628.00
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	10,752,941.00
450410100	Canara Bank 1405(Ayyankali)	2,086,947.00
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	7,070,530.00
450410300	PNB NULM 117616	15,244.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	2,425.00
450450100	Treasury TPA 255 PF	7,042.00
450450200	Treasury TPA 279 pension	2,569,777.00
450610100	SBI IDSMT 10645203527	1,045,675.00
450610200	Punjab National Bank Clean Kerala 66439	692,036.00
450610300	Punjab National Bank IHSDP 70557	171,025.00
450610400	ICICI BANK - SWACHH BHARATH 171	275,663.00
450620100	Vijaya Bank Saksharatha 11193	159,706.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MF A/C IV	0.00
450650400	Treasury MF A/C V	0.00
		<b>72,888,798.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	177,223.00
		<b>177,223.00</b>