

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

RP-40(a) 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
		72,888,798.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	177,223.00
		177,223.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	407,482.00
110100100	Profession Tax - Institutions / Professionals/Traders	180.00
110100200	Profession Tax - Employees	3,303,838.00
110110100	Advertisement Tax	160.00
110160100	Entertainment Tax	1,565,713.00
		5,277,373.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,322,700.00
130100300	Rent from Stadium	3,250.00
130109900	Rent from Other Civic Amenities	43,500.00
		1,369,450.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00
140100200	Tutorial College Registration Fee	1,800.00

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140110300	License Fees under P.P.R ACT	4,000.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140119900	Other Licensing Fees	420.00
140120100	Fees for Construction of Buildings	1,071,749.00
140120200	Fees for Installation of Machinery	1,000.00
140120300	Fees for Construction of Factory	30.00
140130100	Fees for Birth & Death Certificate	8,210.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	187.00
140130300	Fees for Marriage Certificate	8,880.00
140130400	Fees for Ownership Certificate	18,224.00
140139900	Fees for Other Certificates or Extracts	6,343.00
140200100	Penalties	8,100.00
140200200	Penal Interest	303,872.00
140200300	Fines	578,637.00
140400400	Ownership Change Fees	78,060.00
140400500	License Change Fees	10.00
140400900	Search Fees	3,580.00
140409900	Other Fees	249,217.00
140500400	Electricity Charges	46,900.00
140500900	Public Sanitation Charges	80,000.00
140501000	Market Fees	45,000.00
140501100	Bus Stand Fees	602,020.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	32,598.00
140501600	Receipts from Libraries	5,850.00
140509900	Other User Charges	26,100.00
140700100	Road Cutting Charges	535,399.00
		3,726,186.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	11,500.00
150110101	Sale of Tender Forms	57,070.00
150110102	Sales of Forms (Others)	54,920.00
150300100	Miscellaneous Sales	168,456.00
150400100	Road Roller Charges	14,096.00
		306,042.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	24,433,000.00
160100102	Development Fund - Special Component Plan	1,173,967.00
160100104	Development Fund - Central Finance CommissionGrant	22,437,962.00
160100105	Development Fund-KLGSDP Grant	29,800.00
160100205	Fund for Transferred Institutions - Social Welfare	455,606.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	26,280.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	30,000.00
160100401	Maintenance Fund - Road Assets	14,314,751.00
160100402	Maintenance Fund - Non-Road Assets	5,413,130.00
160100500	General Purpose Fund	11,286,000.00
160101100	Special Grants	351,750.00
160101400	Flood Relief Grant	981,532.00
160109900	Other Revenue Grants	25,000.00
160200100	Re-imbusement of expenses	243,276.00
		81,202,054.00

RP-7 Income from Investments

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

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,043,536.00
		2,043,536.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	50.00
180400100	Recovery from Employees	36,000.00
180809900	Miscellaneous Receipts	574,274.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	300.00
		610,624.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,300,041.00
431100200	Receivables for Property Taxes (Arrears)	3,140,097.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,309,130.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	48,820.00
431300201	Receivable for License Fees (Current)	269,925.00
431300202	Receivable for License Fees (Arrears)	29,980.00
431400101	Rent receivable from Civic Amenities (Current)	4,855,319.00
431400102	Rent receivable from Civic Amenities (Arrears)	247,791.00
431400105	Rent receivable from Guest Houses (Current)	18,052.00
431400107	Rent receivable from Lease on Lands (Current)	200,733.00
431400108	Rent receivable from Lease on Lands (Arrears)	115,538.00
431800110	Receivables for Service Cess (Current)	422.00
431800120	Receivables for Service Cess (Arrears)	66.00
		17,535,914.00

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	123,933.00
311700100	Pension Fund for Contingent Staff	238,268.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	49,602.00
		411,803.00

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	28,083,154.00
320801000	Beneficiary Contribution	6,411,100.00
320809900	Other Grants & Contributions for Specific Purpose	38,061.00
		34,532,315.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,500.00
340100201	Contractor's Security Deposit - Municipal Fund	1,100.00
340100205	Supplier's Security Deposit - Municipal Fund	1,500.00
340100206	Supplier's Security Deposit - Specific Grants	1,450.00
340100301	Contractor's Retention Money - Municipal Fund	98,786.00
340100302	Contractor's Retention Money - Specific Grants	1,288,399.00

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340200200	Auction Deposit	2,620,793.00
340200500	Library Deposit	150.00
340800100	Deposit Received From Others	1,023,653.00
		5,047,331.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,502,307.00
350110500	Pension and Gratuity Payable	926,574.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,524.00
350300100	Library Cess Payable	528,841.00
350300400	VAT payable	355.00
350300500	Service Tax Payable	843,112.00
350300700	Goods And Service Tax - CGST	414,655.00
350300800	Goods And Service Tax - SGST	414,055.00
350309900	Others payable	244,500.00
350410301	Advance Collection of Revenues - License Fees	1,055,655.00
		6,932,578.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	80,000.00
		80,000.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	27,000.00
460100700	Miscellaneous Advance	88,880.00
		115,880.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	19,500.00
210100104	Salaries - Permanent Staff	804,439.00
210100105	Salaries - Temporary Staff	12,232.00
210100106	Salaries - Contingent Staff	328,644.00
210100200	Wages	175,965.00
210200101	Travelling Allowances - Secretary	2,500.00
210200104	Travelling Allowances - Permanent Staff	40,856.00
210200105	Travelling Allowances - Temporary Staff	25,925.00
210200201	Other allowances - Secretary	3,500.00
210200204	Other allowances - Permanent Staff	830,469.00
210200205	Other allowances - Temporary Staff	150,717.00
210200206	Other allowances - Contingent Staff	883,834.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,864,555.00
210200402	Training Expenses	19,500.00
210200499	Other Benefits and Allowances	72,541.00
210500100	Remuneration	62,500.00
210500900	Other Establishment Expenses	769.00
		6,298,446.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	21,000.00
220100101	Rent of Buildings	53,670.00

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220100201	Land Revenue	4,800.00
220110100	Office Electricity Expenses	170,506.00
220110200	Water Charges	362,664.00
220119900	Other Office Maintenance Expenses	7,507.00
220120100	Telephone Expenses	758,518.00
220120200	Postage Expenses	42,241.00
220210100	Printing & Stationery	40,474.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	52,549.00
220400100	insurance	93,915.00
220519900	Miscellaneous Legal Expenses	92,057.00
220520100	Professional & Other Fees	9,000.00
220600100	Newspaper Advertisement Charges	8,160.00
220610100	Membership & Subscriptions	10,000.00
220800200	Festival Expenses	50,000.00
220809900	Miscellaneous Administration Expenses	972,133.00
		2,749,194.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	841,976.00
230100101	Electricity Charges for Street Lights	701,999.00
230100200	Diesel, Petrol & Gas	231,292.00
230400100	Vehicle Hire Charges	35,320.00
230500100	Repairs & Maintenance - Road and Pavements	999,045.00
230500600	Repairs & Maintenance - Street Lights	9,000.00
230530100	Repairs & Maintenance - Vehicles	52,830.00
230590100	Repairs & Maintenance - Machinery	16,450.00
230590900	Other Repairs & Maintenance	262,050.00
230800400	Expenses relating to collection of Taxes	40,999.00
		3,190,961.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	20,727.00
		20,727.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400204	Running of veterinary hospitals	63,750.00
250400208	Implementation of fertility improvement programmes	25,000.00
250400209	Control of animal origin disease	16,000.00
250400303	Carry out conservation of water	49,005.00
250400700	Development Fund Programmes - Housing	4,958,532.00
250400707	Mobilise fund necessary for housing	1,335,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	441,219.00
250401200	Development Fund Programmes - Public Health & Sanitation	280,000.00
250401202	Conduct child welfare centres and mother carehomes	25,305.00
250500501	Scholarships for handicapped children	670,000.00
250500601	Allopathy	1,209,587.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,152,352.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	483,906.00
250501609	Wells and water supply	100,550.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	24,440.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	30,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	455,606.00
		11,320,252.00

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RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	212,454.00
251100401	Higher Secondary Education-General	676,375.00
251101101	Continuing Education-General	50,000.00
251101301	Education-Related Activities - General	1,473,853.00
251101302	Education-Related Activities - SCP	510,425.00
251101601	Reading Rooms ,Libraries - Periodicals - General	149,950.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	389,836.00
251200301	Health related Programs -General	1,654,470.00
251202501	Drinking Water - Public - General	411,715.00
251300102	Housing & House Electrification - Individual - SCP	283,698.00
251400101	Women Welfare - General	322,359.00
251400201	Special Child Welfare Program-General	799,677.00
251410101	Anganwadi Nutrition - General	2,000,000.00
251420201	Anganwadi Related Services - General	1,121,508.00
251600501	Plan Formulation, Implementation and Monitoring - General	345,142.00
251650101	Local Government Service Delivery Improvement - General	61,083.00
		10,462,545.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	14,788,608.00
252300101	Public Buildings - Local Government Office Building -General	1,959,895.00
252300201	Public Buildings - Other Buildings - General	2,501,172.00
		19,249,675.00

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	1,093,300.00
253103401	Animal Husbandry -Calf- General	156,250.00
253103501	Animal Husbandry -Poultry- General	207,000.00
		1,456,550.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	16,442,562.00
		16,442,562.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	6,690,000.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	67,000.00
311700100	Pension Fund for Contingent Staff	2,363,516.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	49,602.00
		9,170,118.00

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	24,577,615.00
320801000	Beneficiary Contribution	4,923,000.00
320809900	Other Grants & Contributions for Specific Purpose	148,000.00
		29,648,615.00

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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	486,343.00
340100302	Contractor's Retention Money - Specific Grants	1,108,873.00
340200100	Rent Deposit	1,000.00
340200200	Auction Deposit	52,800.00
340800100	Deposit Received From Others	217,875.00
		1,866,891.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,917,305.00
350100103	Supplier Control Account - Special Fund	48,300.00
350100301	Contractors Control Account - Municipal Fund	1,501,918.00
350109900	Other Creditors	397,060.00
350110400	Provident Fund Payable	2,494,117.00
350110500	Pension and Gratuity Payable	3,120,087.00
350110600	Contribution to Central Pension Fund Payable	1,303,888.00
350110700	Contribution to Other Pension Fund Payable	179,385.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,639,726.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	517,582.00
350200104	Recoveries Payable - Insurance Premium	714,942.00
350200106	Recoveries Payable - Co-operative Recovery	749,864.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	172,708.00
350200116	State Life Insurance/ Arrear of SLI	52,925.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,160.00
350200118	Group Insurance/ Arrear of GIS	96,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	450,206.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	18,367.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	28,306.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	8,395.00
350300100	Library Cess Payable	434,845.00
350300400	VAT payable	655.00
350300500	Service Tax Payable	842,552.00
350300700	Goods And Service Tax - CGST	324,365.00
350300800	Goods And Service Tax - SGST	323,765.00
350309900	Others payable	424,500.00
		19,763,423.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	11,515,957.00
410300399	Other Constructions	1,941,126.00
410310200	Drainage	2,929,064.00
410320300	Reservoir	35,000.00
410400100	Plant & Machinery - Municipality	332,742.00
410600100	Office & Other Equipments - Municipality	29,800.00
410600102	Computers, Printers & Peripherals	679,500.00
410600200	Office & Other Equipments - Transferred Institutions	329,987.00
410700199	Other Fittings & Electrical Appliances	374,777.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	512,275.00
410800100	Other Fixed Assets - Municipality	147,034.00
410800200	Other Fixed Assets - Transferred Institutions	49,997.00
		18,877,259.00

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RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	7,338,670.00
		7,338,670.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	361,000.00
460100700	Miscellaneous Advance	216,816.00
		577,816.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210100	SBI OWN FUND 10645203276	18,723,347.00
450210200	PNB A/C (Auction) 1700019168	11,552,667.00
450210300	SBI 9960 (e-payment)	201,402.00
450210400	KERALA GRAMIN BANK auction	24,096,478.00
450220100	Vijaya Bank Own fund 9294	242,744.00
450230100	Co op Rural Bank Own Fund 1272	216,891.00
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	8,072,749.00
450410100	Canara Bank 1405(Ayyankali)	1,661,734.00
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	3,503,437.00
450410300	PNB NULM 117616	28,055.00
450410400	KERALA GRAMIN BANK RMSA	609,248.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	452.00
450450100	Treasury TPA 255 PF	15,232.00
450450200	Treasury TPA 279 pension	1,428,742.00
450610100	SBI IDSMT 10645203527	1,095,323.00
450610200	Punjab National Bank Clean Kerala 66439	1,240,720.00
450610300	Punjab National Bank IHSDP 70557	0.00
450610400	ICICI BANK - SWACHH BHARATH 171	571,883.00
450620100	Vijaya Bank Saksharatha 11193	13,278.00
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
		73,275,382.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	550,121.00
		550,121.00