

Koothuparamba Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	3,414,413.00
450220100	Vijaya Bank Own fund 9294	192,154.00
450230100	Co op Rural Bank Own Fund 1272	13,955.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	4,707,264.00
450410100	Canara Bank 1405(Ayyankali)	175,951.00
450450100	Treasury TPA 255 PF	231,405.00
450450200	Treasury TPA 279 pension	1,366,020.00
450610100	SBI IDSMT 10645203527	858,103.00
450610200	Punjab National Bank Clean Kerala 66439	522,569.00
450610300	Punjab National Bank IHSDP 70557	512,901.00
450620100	Vijaya Bank Saksharatha 11193	6,175.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	2,404,552.00
450650200	Treasury MF A/C III Maintenance Fund	726,008.00
450650300	Treasury-MF A/C IV	166,239.00
450650400	Treasury MF A/C V	900,273.00
		16,198,982.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	155,772.00
		155,772.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,459,313.00
110110100	Advertisement Tax	192.00
110150100	Theatre/ Show Tax	3,800.00
110160100	Entertainment Tax	79,077.00
110809900	Other Taxes	50.00
		2,542,432.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	5,307.00
		5,307.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	511,400.00
130100300	Rent from Stadium	250.00
130101000	Rent From Agricultural Trees	1,500.00
130109900	Rent from Other Civic Amenities	31,500.00
		544,650.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,700.00
140100200	Tutorial College Registration Fee	2,200.00
140100300	Contractor Registration Fee	14,500.00
140109900	Other Empanelment & Registration Charges	1,700.00
140110300	License Fees under P.P.R ACT	6,500.00

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140110400	License Fees under Cinema Regulation Act	1,000.00
140119900	Other Licensing Fees	1,050.00
140120100	Fees for Construction of Buildings	881,359.00
140120200	Fees for Installation of Machinery	1,000.00
140120300	Fees for Construction of Factory	65.00
140129900	Other Fees for Grant of Permit	355.00
140130100	Fees for Birth & Death Certificate	22,255.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	6,654.00
140130300	Fees for Marriage Certificate	30,090.00
140130400	Fees for Ownership Certificate	10,850.00
140139900	Fees for Other Certificates or Extracts	4,919.00
140200100	Penalties	50.00
140200200	Penal Interest	151,536.29
140200300	Fines	145,649.00
140400400	Ownership Change Fees	35,700.00
140400500	License Change Fees	2,250.00
140400800	Delayed Registration Fees	950.00
140400900	Search Fees	5,991.00
140409900	Other Fees	217,474.00
140500400	Electricity Charges	19,671.00
140501000	Market Fees	47,600.00
140501100	Bus Stand Fees	686,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	21,000.00
140501600	Receipts from Libraries	18,388.00
140509900	Other User Charges	30,550.00
140700100	Road Cutting Charges	4,010.00
		2,374,016.29

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	13,280.00
150110101	Sale of Tender Forms	70,430.00
150110102	Sales of Forms (Others)	74,415.00
150120100	Sale of Stores	15,661.00
150400100	Road Roller Charges	64,955.00
		238,741.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,683,180.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	119,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,635,879.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,652,146.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	1,911,953.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	350,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,728,210.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100500	General Purpose Fund	4,852,440.00
160101000	Grant Under SJSRY	157,598.00
160101100	Special Grants	2,029,853.00
160109900	Other Revenue Grants	230,000.00
		22,351,019.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	19,292.00

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170200100	Dividend	4,200.00
		23,492.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	453,344.00
171200100	Interest on Loans and advances to Employees	6,156.00
		459,500.00

RP-9 Other Income

Code	Head Of Account	Amount
180809900	Miscellaneous Receipts	258,533.33
		258,533.33

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110300	Unpaid Salaries	3,893.00
		3,893.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	4,734,945.88
431100200	Receivables for Property Taxes (Arrears)	764,743.40
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	935,112.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	25,735.00
431190201	Receivables for Advertisement Tax (Current)	23,138.00
431300201	Receivable for License Fees (Current)	69,950.00
431300202	Receivable for License Fees (Arrears)	2,260.00
431300298	Receivable for Other Fees (Current)	23,350.00
431400101	Rent receivable from Civic Amenities (Current)	2,403,187.00
431400102	Rent receivable from Civic Amenities (Arrears)	87,406.00
431400107	Rent receivable from Lease on Lands (Current)	315,903.00
431400108	Rent receivable from Lease on Lands (Arrears)	3,750.00
		9,389,480.28

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	31,657.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,494,246.00
		2,525,903.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	137,520.00
320200101	Development Fund - General - Capital	10,694,000.00
320200102	Development Fund - Special Component Plan - Capital	1,066,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	7,091,503.00
320200105	Development Fund-KLGSDP Grant- Capital	2,901,000.00
320200108	Maintenance Fund - Road Assets	9,102,000.00
320200109	Maintenance Fund - Non-Road Assets	3,015,000.00
320500100	Welfare Bodies	280,000.00
320801000	Beneficiary Contribution	88,785.00
320809900	Other Grants & Contributions for Specific Purpose	124,000.00
		34,499,808.00

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RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	8,061,034.00
		8,061,034.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,150.00
340100201	Contractor's Security Deposit - Municipal Fund	2,050.00
340200200	Auction Deposit	460,125.00
340200500	Library Deposit	4,175.00
340800100	Deposit Received From Others	132,250.00
		604,750.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	95,034.00
350200125	Recoveries Payable-Audit Recovery	1,187.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,700.00
350300100	Library Cess Payable	286,759.10
350300400	VAT payable	3,761.00
350300500	Service Tax Payable	404,775.00
350309900	Others payable	10,000.00
350410301	Advance Collection of Revenues - License Fees	371,350.00
		1,188,566.10

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	70,050.00
		70,050.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	1,920.00
460100400	Festival Advance to Employees	11,400.00
		13,320.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	323,938.00
210100106	Salaries - Contingent Staff	180,212.00
210100200	Wages	1,544,783.00
210100300	Bonus	139,242.00
210200101	Travelling Allowances - Secretary	51,767.00
210200102	Travelling Allowances - Municipal Engineer	5,675.00
210200104	Travelling Allowances - Permanent Staff	40,336.00
210200105	Travelling Allowances - Temporary Staff	3,400.00
210200201	Other allowances - Secretary	4,684.00
210200206	Other allowances - Contingent Staff	5,567.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,103,310.00
210200402	Training Expenses	50,390.00
210200499	Other Benefits and Allowances	152,221.00
		3,605,525.00

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RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	7,560.00
220100301	Income Tax	15,812.00
220100302	Value Added Tax	96.00
220110100	Office Electricity Expenses	2,099.00
220110200	Water Charges	241,776.00
220120100	Telephone Expenses	43,346.00
220120200	Postage Expenses	31,744.00
220129900	Miscellaneous Communication Expenses	6,680.00
220200100	Books & Periodicals	2,200.00
220210100	Printing & Stationery	70,311.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	61,932.00
220400100	insurance	35,295.00
220519900	Miscellaneous Legal Expenses	106,765.00
220600100	Newspaper Advertisement Charges	30,480.00
220809900	Miscellaneous Administration Expenses	436,757.00
		1,092,853.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	409,634.00
230100101	Electricity Charges for Street Lights	495,220.00
230100200	Diesel, Petrol & Gas	156,072.00
230530100	Repairs & Maintenance - Vehicles	44,495.00
230590100	Repairs & Maintenance - Machinery	2,850.00
230590900	Other Repairs & Maintenance	310,159.00
		1,418,430.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	2,352,371.00
240500100	Interest on loans from banks	1,250,000.00
240700100	Bank Charges	2,669.00
240800100	Other Finance Expenses	45,225.00
		3,650,265.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400702	Implementing housing programmes	255,000.00
250401205	Implement sanitation programmes	229,090.00
250401301	Run Anganwadis	134,557.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	77,193.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	1,683,180.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	119,760.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,635,879.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wc	1,652,146.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	1,911,953.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	350,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,728,210.00
		15,776,968.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100202	Primary Education- SCP	25,000.00

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251100401	Higher Secondary Education-General	2,074,301.00
251101101	Continuing Education-General	100,000.00
251101501	Reading Rooms ,Libraries - Books - General	90,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	125,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	135,000.00
251200901	Sanitation & Waste Management - Individual - General	248,671.00
251201201	Taluk Hospitals Allopathy - General	200,000.00
251201401	Ayurveda Dispensary - General	300,000.00
251201801	Homeo Dispensary- General	50,000.00
251202501	Drinking Water - Public - General	241,776.00
251202601	Sanitation & Waste Management - Public - General	92,609.00
251300101	Housing & House Electrification - Individual - General	227,000.00
251300102	Housing & House Electrification - Individual - SCP	82,500.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	719,568.00
251410101	Anganwadi Nutrition - General	1,552,946.00
251420101	Anganwadi Infrastructure - General	157,464.00
251420201	Anganwadi Related Services - General	126,958.00
251600501	Plan Formulation, Implementation and Monitoring - General	182,646.00
251650101	Local Government Service Delivery Improvement - General	794,011.00
		7,525,450.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	80,375.00
252200101	Roads-General	4,263,266.00
252200201	Lanes -General	314,887.00
252300101	Public Buildings - Local Government Office Building -General	420,734.00
		5,079,262.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Agriculture and Related Sectors - Animal husbandry - General	187,500.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	424,227.00
253104001	Animal Husbandry -Disease Control - General	21,000.00
		632,727.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,765,914.00
350110800	Leave Salary Payable	167,374.00
		6,933,288.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	5,000.00
		5,000.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	145,475.00
		145,475.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320500100	Welfare Bodies	70,000.00

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		70,000.00
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RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	300,000.00
330500201	Loan from K.U.R.D.F.C	2,487,148.00
		2,787,148.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200200	Auction Deposit	258,584.00
340200500	Library Deposit	700.00
340800100	Deposit Received From Others	247,941.00
		507,225.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	68,821.00
350100104	Supplier Control Account - Scheme expenditure	175,400.00
350100301	Contractors Control Account - Municipal Fund	6,498,183.00
350100302	Contractors Control Account - Specific Grants	981,098.00
350100303	Contractors Control Account - Special Fund	1,286,132.00
350100304	Contractors Control Account - Scheme expenditure	5,667,289.00
350109900	Other Creditors	164,954.00
350110400	Provident Fund Payable	231,440.00
350110500	Pension and Gratuity Payable	887,998.00
350110600	Contribution to Central Pension Fund Payable	896,302.00
350110700	Contribution to Other Pension Fund Payable	168,330.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,114,820.00
350200103	Recoveries Payable - Loan Recovery	122,984.00
350200104	Recoveries Payable - Insurance Premium	504,443.00
350200106	Recoveries Payable - Co-operative Recovery	332,829.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	25,624.00
350200116	State Life Insurance/ Arrear of SLI	42,150.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,800.00
350200118	Group Insurance/ Arrear of GIS	22,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	16,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	17,229.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	13,513.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	43,337.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	38,739.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	14,406.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	12,913.00
350300100	Library Cess Payable	306,738.00
350300400	VAT payable	3,067.00
350300500	Service Tax Payable	405,878.00
350400101	Refunds payable - Property Tax	1,414.00
350409909	Refund Payable - Others	16,153.00
		20,082,784.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410400200	Plant & Machinery - Transferred Institutions	1,950.00
		1,950.00

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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	333,000.00
460100700	Miscellaneous Advance	32,150.00
		365,150.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND 10645203276	4,632,209.00
450220100	Vijaya Bank Own fund 9294	199,939.00
450230100	Co op Rural Bank Own Fund 1272	17,728.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	450,352.00
450410100	Canara Bank 1405(Ayyankali)	183,115.00
450450100	Treasury TPA 255 PF	6,136.00
450450200	Treasury TPA 279 pension	1,820,461.00
450610100	SBI IDSMT 10645203527	892,866.00
450610200	Punjab National Bank Clean Kerala 66439	2,220,512.00
450610300	Punjab National Bank IHSDP 70557	209,640.00
450620100	Vijaya Bank Saksharatha 11193	1,503.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	3,940,948.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,036,731.00
450650200	Treasury MF A/C III Maintenance Fund	7,438,902.00
450650300	Treasury-MF A/C IV	4,955,810.00
450650400	Treasury MF A/C V	2,644,416.00
		31,652,268.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	177,481.00
		177,481.00