

**Koothuparamba Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<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
		<b>31,652,268.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	177,481.00
		<b>177,481.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,629,770.00
110110100	Advertisement Tax	480.00
110160100	Entertainment Tax	107,779.00
110809900	Other Taxes	0.00
		<b>2,738,029.00</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	301,715.00
130100300	Rent from Stadium	2,500.00
130101000	Rent From Agricultural Trees	20,875.00
130109900	Rent from Other Civic Amenities	76,924.00
130400100	Rent from Lease of Lands	600.00
		<b>402,614.00</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	4,800.00
140100200	Tutorial College Registration Fee	3,000.00
140100300	Contractor Registration Fee	4,000.00
140110100	License Fees for Dangerous & Offensive Trades	675.00

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140110300	License Fees under P.P.R ACT	7,900.00
140119900	Other Licensing Fees	1,350.00
140120100	Fees for Construction of Buildings	664,257.00
140120200	Fees for Installation of Machinery	2,412.00
140120300	Fees for Construction of Factory	30.00
140129900	Other Fees for Grant of Permit	272.00
140130100	Fees for Birth & Death Certificate	15,625.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	216.00
140130300	Fees for Marriage Certificate	12,820.00
140130400	Fees for Ownership Certificate	16,045.00
140139900	Fees for Other Certificates or Extracts	9,592.00
140200200	Penal Interest	229,513.00
140200300	Fines	134,650.00
140200500	Fines imposed by Municipal and other laws	500.00
140400200	Notice Fees	35.00
140400400	Ownership Change Fees	27,800.00
140400900	Search Fees	7,279.00
140409900	Other Fees	281,545.00
140500400	Electricity Charges	10,000.00
140500900	Public Sanitation Charges	1,429.00
140501000	Market Fees	51,350.00
140501100	Bus Stand Fees	703,779.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	48,000.00
140501600	Receipts from Libraries	6,201.00
140509900	Other User Charges	27,880.00
140700100	Road Cutting Charges	2,681.00
140800100	Other Charges	50.00
140900203	Remission and Refund - Other Charges	0.00
		<b>2,275,686.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	9,960.00
150110101	Sale of Tender Forms	209,835.00
150110102	Sales of Forms (Others)	71,725.00
150120100	Sale of Stores	84,330.00
150120200	Sale of Scrap	14,524.00
150410200	Rent on Other Equipments	100.00
		<b>390,474.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	308,560.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,543,125.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	56,040.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,331,802.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,166,413.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	2,169,369.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriages	100,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	1,148,375.00
160100500	General Purpose Fund	5,871,076.00
160101100	Special Grants	537,342.00
		<b>20,232,102.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	362,992.00

**Koothuparamba Municipality**  
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For the period from 01-April-2013 To 31-March-2014

		<b>362,992.00</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	5,682.00
180809900	Miscellaneous Receipts	68,787.00
180900200	Contribution from other Funds	861,184.00
		<b>935,653.00</b>

<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	300.00
		<b>300.00</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)	5,462,226.00
431100200	Receivables for Property Taxes (Arrears)	723,633.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,028,703.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,440.00
431190201	Receivables for Advertisement Tax (Current)	73,223.00
431190202	Receivables for Advertisement Tax (Arrears)	16,000.00
431300201	Receivable for License Fees (Current)	85,825.00
431300202	Receivable for License Fees (Arrears)	6,195.00
431400101	Rent receivable from Civic Amenities (Current)	2,640,302.00
431400102	Rent receivable from Civic Amenities (Arrears)	111,976.00
431400107	Rent receivable from Lease on Lands (Current)	440,025.00
431400108	Rent receivable from Lease on Lands (Arrears)	48,175.00
431409902	Other Receivable (Arrears)	1,500,000.00
431800110	Receivables for Service Cess (Current)	30,531.00
431800120	Receivables for Service Cess (Arrears)	204.00
		<b>12,242,458.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,191,572.00
		<b>1,191,572.00</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	313,686.00
320200101	Development Fund - General - Capital	16,896,000.00
320200102	Development Fund - Special Component Plan - Capital	1,192,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,472,625.00
320200108	Maintenance Fund - Road Assets	11,855,000.00
320200109	Maintenance Fund - Non-Road Assets	3,928,000.00
320500100	Welfare Bodies	280,000.00
320801000	Beneficiary Contribution	218,969.00
320809900	Other Grants & Contributions for Specific Purpose	3,300,000.00
		<b>46,456,280.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,550.00
340100205	Supplier's Security Deposit - Municipal Fund	3,750.00

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340100301	Contractor's Retention Money - Municipal Fund	59,000.00
340200100	Rent Deposit	7,000.00
340200200	Auction Deposit	21,753,300.00
340200500	Library Deposit	2,292.00
340800100	Deposit Received From Others	2,741,704.00
		<b>24,584,596.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	992,387.00
350200105	Recoveries Payable - Court Attachments	1,250.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,700.00
350300100	Library Cess Payable	315,036.00
350300400	VAT payable	11,288.00
350300500	Service Tax Payable	443,072.00
350410301	Advance Collection of Revenues - License Fees	585,390.00
		<b>2,364,123.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	8,000.00
460100700	Miscellaneous Advance	3,355.00
460509901	Other Advances - Municipal Funds	0.00
		<b>11,355.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	433,478.00
210100106	Salaries - Contingent Staff	179,451.00
210100200	Wages	1,721,628.00
210100300	Bonus	51,162.00
210200101	Travelling Allowances - Secretary	21,714.00
210200104	Travelling Allowances - Permanent Staff	22,910.00
210200105	Travelling Allowances - Temporary Staff	1,900.00
210200201	Other allowances - Secretary	5,563.00
210200204	Other allowances - Permanent Staff	66,000.00
210200205	Other allowances - Temporary Staff	1,820.00
210200206	Other allowances - Contingent Staff	55,110.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,416,680.00
210200401	Uniforms	23,142.00
210200402	Training Expenses	402,096.00
210200499	Other Benefits and Allowances	256,548.00
		<b>4,659,202.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	1,000.00
220110200	Water Charges	241,776.00
220119900	Other Office Maintenance Expenses	763.00
220120100	Telephone Expenses	48,741.00
220120200	Postage Expenses	31,473.00
220129900	Miscellaneous Communication Expenses	480.00
220200100	Books & Periodicals	5,695.00
220210100	Printing & Stationery	309,558.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	19,593.00

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220400100	insurance	43,497.00
220519900	Miscellaneous Legal Expenses	254,917.00
220520100	Professional & Other Fees	11,660.00
220600100	Newspaper Advertisement Charges	112,226.00
220800200	Festival Expenses	1,909.00
220809900	Miscellaneous Administration Expenses	176,830.00
		<b>1,260,118.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	857,413.00
230100101	Electricity Charges for Street Lights	390,268.00
230100200	Diesel, Petrol & Gas	126,129.00
230500600	Repairs & Maintenance - Street Lights	407,085.00
230530100	Repairs & Maintenance - Vehicles	132,764.00
230590100	Repairs & Maintenance - Machinery	12,650.00
230590900	Other Repairs & Maintenance	4,524.00
		<b>1,930,833.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	2,506,318.00
240500100	Interest on loans from banks	1,230,028.00
240700100	Bank Charges	2,020.00
240800100	Other Finance Expenses	0.00
		<b>3,738,366.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400100	Development Fund Programmes - Agriculture	208,945.00
250400104	Production of organic manure	75,000.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	45,000.00
250400206	Formulation and implementation of preventive-health programme for animals	4,300.00
250400208	Implementation of fertility improvement programmes	9,000.00
250400209	Control of animal origin disease	15,000.00
250400700	Development Fund Programmes - Housing	1,036,745.00
250400702	Implementing housing programmes	65,000.00
250401205	Implement sanitation pogrammes	0.00
250500501	Scholarships for handicapped children	429,400.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	397,773.00
250500505	Voluntary social welfare organisations grantinaid	308,560.00
250500601	Allopathy	1,421,047.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	280,380.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	700,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	1,543,125.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	56,040.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	6,331,802.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wc	2,166,413.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	2,169,369.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	100,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	1,148,375.00
		<b>18,811,274.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	186,006.00
251100901	Reading Rooms, Libraries,Infrastructure-General	200,000.00
251101301	Education-Related Activities - General	1,215,829.00
251101601	Reading Rooms ,Libraries - Periodicals - General	135,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	360,000.00
251200301	Health related Programs -General	481,500.00
251202501	Drinking Water - Public - General	241,776.00
251202601	Sanitation & Waste Management - Public - General	119,947.00
251202701	Crematorium - General	118,909.00
251300101	Housing & House Electrification - Individual - General	236,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	55,500.00
251400101	Women Welfare - General	85,000.00
251400201	Special Child Welfare Program-General	158,906.00
251410201	Other Nutrition Distribution Programme - General	1,600,000.00
251420201	Anganwadi Related Services - General	78,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	198,533.00
251610201	Vocational Capacity Building - Institutional Development - General	284,500.00
		<b>5,755,706.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	11,080,872.00
252300101	Public Buildings - Local Government Office Building -General	98,815.00
252300201	Public Buildings - Other Buildings - General	264,870.00
252310201	Other Constructions - Side Walls - General	513,777.00
		<b>11,958,334.00</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	1,189,649.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103701	Animal Husbandry -Duck- General	139,607.00
253103901	Animal Husbandry -Infrastructure- General	150,000.00
253104401	Animal Husbandry -Rabbit- General	266,775.00
253400101	Environment Conservation -General	70,000.00
		<b>2,128,531.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,059,755.00
		<b>7,059,755.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	1,386.00
		<b>1,386.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	168,149.00

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		<b>168,149.00</b>
<b>RP-23 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	50,985.00
		<b>50,985.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320500100	Welfare Bodies	210,000.00
320801000	Beneficiary Contribution	88,785.00
		<b>298,785.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	3,763,876.00
330500201	Loan from K.U.R.D.F.C	15,509,708.00
		<b>19,273,584.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	500.00
340200200	Auction Deposit	1,708,000.00
340800100	Deposit Received From Others	1,614,915.00
		<b>3,323,415.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100302	Contractors Control Account - Specific Grants	839,034.00
350100304	Contractors Control Account - Scheme expenditure	16,072,626.00
350109900	Other Creditors	469,387.00
350110400	Provident Fund Payable	978,720.00
350110500	Pension and Gratuity Payable	1,615,947.00
350110600	Contribution to Central Pension Fund Payable	1,018,739.00
350110700	Contribution to Other Pension Fund Payable	756.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,257,525.00
350200103	Recoveries Payable - Loan Recovery	86,976.00
350200104	Recoveries Payable - Insurance Premium	497,674.00
350200105	Recoveries Payable - Court Attachments	1,250.00
350200106	Recoveries Payable - Co-operative Recovery	410,289.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	33,563.00
350200116	State Life Insurance/ Arrear of SLI	32,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,410.00
350200118	Group Insurance/ Arrear of GIS	38,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	12,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	18,952.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	16,689.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	8,832.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,960.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	26,496.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	733.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	8,832.00
350300100	Library Cess Payable	262,897.00
350300400	VAT payable	11,013.00
350300500	Service Tax Payable	451,113.00
350400101	Refunds payable - Property Tax	536.00

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		<b>24,176,199.00</b>
<b>RP-41 Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
460100400	Festival Advance to Employees	340,000.00
460100700	Miscellaneous Advance	57,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00
		<b>407,000.00</b>

<b>RP-40(b) Bank</b>		
<b>Code</b>	<b>Head Of Account</b>	<b>Amount</b>
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
		<b>39,453,267.00</b>

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