Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450230100	District Co-operative Bank Own Fund	17,545,701.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	831,453.00
450250300	TSB PANCHAYATH	0.00
450410100	UCO Bank NULM 29060110046449	848,106.00
450420100	Kerala Gramin Bank	603,457.00
450420200	ICICI BANK	2,318,427.00
450420300	CANARA BANK	1,825,512.00
450430100	Kottarakara co-op.bank CA	39,117.00
450610100	SBT Jalanidhi	7,477.00
450610200	ICICI Bank PMAY 948	10,765,998.00
450620100	Union Bank Non banking Treasury	39,215.00
450620200	Punjab National Bnk (AUEGS) I 41168	7,717.00
450620300	Punjab National Bank(AUEGS) D42671	270,185.00
450630100	Kollam District Co-Operative Bank(Sports Grant)	11,539.00
450630200	KOTTARAKKARA CO-OP.URBAN BANK 1909	1,510.00
450650100	MF A/C II 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
450650400	Treasury-KLGSDPMFA V	0.00
		35,115,414.00
	RP-40(a) Cash	
Code	Head Of Account	Amount
450100100	Cash	0.00

	RP-1 Tax Revenue	
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	10,214,061.00
110110100	Advertisement Tax	192,827.00
110150100	Theatre/ Show Tax	12,300.00
		10,419,188.0
	RP-2 Assigned Revenues & Compensation	

0.00

Code	Head Of Account	Amount
120109900	Others	20,000.00
120200100	Compensation in Lieu of Taxes/Duties	452,119.00
		472,119.00
	RP-3 Rental Income from Municipal Properties	
Code	Head Of Account	Amount
130100300	Rent from Stadium	1,000.00
		1,000.00

		1,000.00	
RP-4 Fees & User Charges			
Code	Head Of Account	Amount	
140100100	Private Hospital & Paramedical Institutions Registration Fee	27,290.00	
140100200	Tutorial College Registration Fee	12,850.00	
140100300	Contractor Registration Fee	2,500.00	
140110300	License Fees under P.P.R ACT	6,200.00	
	140100100 140100200 140100300	CodeHead Of Account140100100Private Hospital & Paramedical Institutions Registration Fee140100200Tutorial College Registration Fee140100300Contractor Registration Fee	

Receipt And Payment Statement Schedules

140119900	Other Licensing Fees	20,000.00
140120100	Fees for Construction of Buildings	442,016.00
140120200	Fees for Installation of Machinery	1,150.00
140120300	Fees for Construction of Factory	1,432.00
140129900	Other Fees for Grant of Permit	263,238.00
140130100	Fees for Birth & Death Certificate	23,720.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	185.00
140130300	Fees for Marriage Certificate	8,270.00
140130400	Fees for Ownership Certificate	500.00
140139900	Fees for Other Certificates or Extracts	2,865.00
140150100	Regularization Fees	312,616.00
140200100	Penalties	288,125.00
140200200	Penal Interest	333,268.00
140200300	Fines	769,844.00
140400400	Ownership Change Fees	85,750.00
140400500	License Change Fees	1,000.00
140400900	Search Fees	14,573.00
140409900	Other Fees	1,470,148.00
140500900	Public Sanitation Charges	11,530.00
140501100	Bus Stand Fees	532,380.00
140501800	Receipts form Hospitals & Dispensaries	52,490.00
140700100	Road Cutting Charges	815,696.00
140900203	Remission and Refund - Other Charges	0.00
		5,499,636.00
	RP-5 Sale & Hire Charges	
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	161,144.00

		1,093,127.00
150400200	Hire Charges for Vehicles (Others)	118,991.00
150120200	Sale of Scrap	589,220.00
150110102	Sales of Forms (Others)	223,772.00
150110101	Sale of Tender Forms	161,144.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	16,563,751.00
160100102	Development Fund - Special Component Plan	16,034,936.00
160100104	Development Fund - Central Finance CommissionGrant	5,343,230.00
160100206	Fund for Transferred Institutions - Health	290,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	314,760.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100401	Maintenance Fund - Road Assets	5,640,321.00
160100402	Maintenance Fund - Non-Road Assets	3,745,000.00
160100500	General Purpose Fund	13,733,313.00
160101100	Special Grants	406,932.00
160101500	Grant for Festivals	12,580.00
160200100	Re-imbursement of expenses	2,550,000.00
160300100	Contribution towards schemes	145,000.00
		64,779,823.00

RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	924,908.00
		924,908.00

Receipt And Payment Statement Schedules

	RP-37 Sundry Debtors (Receivables)	
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	7,765,144.00
431100200	Receivables for Property Taxes (Arrears)	3,248,512.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,790,096.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	152,313.00
431300201	Receivable for License Fees (Current)	514,170.00
431300202	Receivable for License Fees (Arrears)	48,700.00
431400101	Rent receivable from Civic Amenities (Current)	800,389.00
431400102	Rent receivable from Civic Amenities (Arrears)	29,348.00
431400107	Rent receivable from Lease on Lands (Current)	45,868.00
431409901	Other Receivable (Current)	8,496,760.00
431800110	Receivables for Service Cess (Current)	205,444.00
431800120	Receivables for Service Cess (Arrears)	2,716.00
431800130	Receivables for Surcharge on Property Tax (Current)	363.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	109.00
431800140	Receivables for Service Charge on Central Govt Buildings(Current)	10,337.00
431800601	Rent Receivables from Buildings(Current)	3,422.00 23,113,691.0
		20,110,07110
	RP-22 Earmarked Funds	
Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	15,000,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	456,584.00
		15,456,584.0
	RP-24 Grants, Contribution for Specific Purposes	
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	50,078,038.00
320200106	Development Fund- Special Grant-Capital	0.0
320801000	Beneficiary Contribution	765,483.00
320809900	Other Grants & Contributions for Specific Purpose	100,000.00
520007700		50,943,521.0
	RP-25 Secured Loans	<u>.</u>
Code	Head Of Account	Amount
330500202	Loan from HUDCO	14,200,000.00 14,200,000.00
	DD 27 Depertie Deserved	
	RP-27 Deposits Received	
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	163,310.0
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,050.0
340100301	Contractor's Retention Money - Municipal Fund	37,999.0
340200200	Auction Deposit	2,126,700.0
340800100	Deposit Received From Others	31,332.0
		2,376,391.0
	RP-29 Other Liabilities	
Code	Head Of Account	Amount
	Provident Fund Payable	1,500,000.0
350110400		
	Audit Recovery	
350200125	Audit Recovery	125,000.0
350110400 350200125 350300100 350300700	Audit Recovery Library Cess Payable Goods And Service Tax - CGST	

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

350300800	Goods And Service Tax - SGST	374,492.00
350300810	Government and Other Dues Payable-TDS - SGST	30.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410104	Advance collection of Revenues - Service Cess	1,209.00
350410301	Advance Collection of Revenues - License Fees	1,131,235.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,709,166.00
		5,717,113.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200112	Public Comfort Stations	0.00
410500100	Vehicles - Municipality	2,694.00
		2,694.00
	RP-41 Loans, Advances and Deposits	
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	42,000.00
460100700	Miscellaneous Advance	34,953.00
460509901	Other Advances - Municipal Funds	3,405.00
		80,358.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Municipal Engineer	55,087.00
210100104	Salaries - Permanent Staff	1,522,281.00
210100105	Salaries - Temporary Staff	132,529.00
210100200	Wages	5,189,667.00
210100300	Bonus	32,000.00
210200101	Travelling Allowances - Secretary	34,506.00
210200104	Travelling Allowances - Permanent Staff	14,005.00
210200105	Travelling Allowances - Temporary Staff	30,246.00
210200201	Other allowances - Secretary	39,090.00
210200205	Other allowances - Temporary Staff	22,980.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	142,400.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	127,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	236,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,340,100.00
210200499	Other Benefits and Allowances	65,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	392,937.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	149,254.00
210300500	Contributory Pension Fund	95,075.00
210500100	Remuneration	75,000.00
		9,695,657.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	30,132.00
220100399	Other Taxes/ Duties	826.00
220110100	Office Electricity Expenses	9,880.00
220110200	Water Charges	1,589,882.00
220119900	Other Office Maintenance Expenses	159,863.00
220120100	Telephone Expenses	129,372.00
220120200	Postage Expenses	18,000.00
220129900	Miscellaneous Communication Expenses	3,000.00
220200100	Books & Periodicals	3,850.00

Receipt And Payment Statement Schedules

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220210100	Printing & Stationery	522,968.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	9,400.00
220400100	insurance	69,596.00
220510100	Law Charges	133,000.00
220520100	Professional & Other Fees	158,386.00
220600100	Newspaper Advertisement Charges	168,465.00
220610100	Membership & Subscriptions	36,286.00
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	14,098.00
220809900	Miscellaneous Administration Expenses	3,128,039.00
		6,185,043.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	4,601,828.00
230100101	Electricity Charges for Street Lights	109,016.00
230100200	Diesel, Petrol & Gas	398,808.00
230400100	Vehicle Hire Charges	5,000.00
230409900	Other Hire Charges	3,500.00
230500100	Repairs & Maintenance - Road and Pavements	989,906.00
230500300	Repairs & Maintenance - Water Supply	72,803.00
230500600	Repairs & Maintenance - Street Lights	646,916.00
230510100	Repairs & Maintenance - Hospitals	156,270.00
230510300	Repairs & Maintenance - Schools	624,491.00
230510500	Repairs & Maintenance - Parks & Gardens	181,628.00
230511100	Repairs & Maintenance - Public Toilets	49,000.00
230520100	Repairs & Maintenance - Buildings	317,175.00
230530100	Repairs & Maintenance - Vehicles	138,055.00
230590100	Repairs & Maintenance - Machinery	960.00
230590900	Other Repairs & Maintenance	119,600.00
		8,414,956.00

RP-13	Interest	8	Finance	Charges

Code	Head Of Account	Amount
240700100	Bank Charges	1,028.00
		1,028.00

	RP-14 Programme Expenses		
Code	Head Of Account	Amount	
250200100	Expenditure on Poverty Eradication Program	10,174,740.00	
250400104	Production of organic manure	508,500.00	
250400113	Running of Krishi Bhavans	56,268.00	
250400201	Implementation of cattle improvement programmes	320,000.00	
250400204	Running of veterinary hospitals	81,444.00	
250400205	Running of I.C.D.P. sub-centres	683.00	
250400700	Development Fund Programmes - Housing	2,092,500.00	
250400702	Implementing housing programmes	180,000.00	
250400800	Development Fund Programmes - Water Supply	480,130.00	
250400901	Encourage the consumption of bio-gas	333,450.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	764,602.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	21,094.00	
250401101	Maintain the roads except National Highways,State Highways and major District road swi	232,388.00	
250401200	Development Fund Programmes - Public Health & Sanitation	63,915.00	
250401205	Implement sanitation pogrammes	1,100,561.00	
250401301	Run Anganvadis	6,202.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	905,000.00	
250401802	Organise relief activities	500,000.00	

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

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250401902	Distribute Government grants and subsidies	450,782.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	375,000.00
250500501	Scholarships for handicapped children	300,000.00
250500604	Sidh Vaidya	150,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	465,120.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	192,554.00
250501607	Housing grant	54,724,500.00
250501609	Wells and water supply	4,200.00
250501700	Programmes/Expenditures of Transferred Institutions-Public Works Department	197,130.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	449,380.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	314,760.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	713,846.00
		76,158,749.00

RP-45 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalance Examination - General	35,000.00
251101301	Education-Related Activities - General	1,850,500.00
251101302	Education-Related Activities- SCP	1,075,000.00
251101701	Grama sabha/Ward sabha Center - General	7,500.00
251200301	Health related Special Programs -General	572,839.00
251200802	Drinking Water-SCP	255,000.00
251201101	Community Health Sub centers - General	15,000.00
251202201	Sidha-Medical Institution- General	2,370.00
251202501	Drinking Water - Public - General	217,748.00
251300101	Housing-General	3,755,000.00
251300102	Housing-SCP	2,125,000.00
251300501	Programs for the Aged-General	1,495,841.00
251300601	Programs for Physically/ Mentally Challenged-General	118,354.00
251400101	Development Programs for Women and Children -General	59,500.00
251410101	Anganwadi Nutrition - General	2,533,084.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420201	Anganwadi Related Services - General	1,357,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	86,006.00
251630101	Electricity Line Extension - General	249,665.00
251650101	Local Government Service Delivery Improvement - General	68,400.00
		16,079,607.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	758,988.00
252200101	Roads-General	510,421.00
252200102	Roads-SCP	795,304.00
252300101	Public Buildings-General	383,602.00
252310201	Other Constructions - Side Walls - General	548,564.00
252310202	Other Constructions - Side Walls - SCP	775,541.00
		3,772,420.00

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

Code	Head Of Account	Amount
253100101	Agriculture and Related Sectors - Paddy - General	30,600.00
253100201	Agriculture and Related Sectors - Other crops- General	40,000.00
253100301	Agricultural Development Programs- General	17,000.00
253101001	Agriculture and Related Sectors - Areacanut - General	39,959.00
253101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
253101201	Agriculture and Related Sectors - Plantain - General	176,700.00
253101001 253101101	Agriculture and Related Sectors - Areacanut - General Agriculture and Related Sectors - Vegetables - General	39,959.00 100,000.00

Notarakara Municipality Recipit And Payment Statement Schedules Exercise And Payment Statement Schedules Exercise And Payment Statement Schedules Exercise And Payment Statement Schedules Recipit And Payment Statement Schedules Schedules And Schedules Schedule				
Code Amount 22000000 25000000 Reavious Faro. General. 200,000.00 25000000 Kainad Hubbandry. Gent. SDP. 90,000.00 25000000 Kainad Hubbandry. Gent. SDP. 40,000.00 25000000 Kainad Hubbandry. Gent. SDP. 40,000.00 25000000 Kainad Hubbandry. Gent. SDP. 40,000.00 25000000 Contribution to other Funds 300,000.00 26000000 Contribution to other Funds 300,000.00 2000000 Contribution to other Funds 0.00 2000000 Water Tax Written Off 0.00 2000000 Water Tax Written Off 0.00 2000000 Heed Of Account Amount 2000000 Net Salary Payable 5,525,156.00 2000000 Price Pay Deprise Period Item 200,000.00 2000000 Price Period Income - Water Charge 3,107,152.00 2000000 Price Period Income - Start Institutions/Profession Tax. Institutions/Profession Tax. 3,000.00 2000000 Price Period Income - Other Income 3,000.00 3,22,92,90.00 2000000		Kottarakara Municipality		
23101301 Agriculture and Related Sectors - Tuber Crups - General 200,000,00 251013001 Revolving Fund - General 0,00 2510202 Animal Huisahory - Ceat-SCP 0,00,000 25200101 Solit and Water Conservation - General 0,00,000 25200102 Winner irrigation-Providing Individual Facilities - SCP 0,00,000 25200103 Environment Conservation - General 0,000,000 25200104 Hend Of Account Amount 26000000 Contribution to other Funds 300,000,00 270300102 Mater Tax Written Off 0,00 270300102 Water Tax Written Off 0,00 270300102 Head Of Account Amount 2800000 Prior Period Income - Water Charges 1,07,74.00 28000000 Prior Period Income - Water Charge				
25300001Revolving Fund - General0.0025300001Soil and Water Conservation - General9,00,0025300001Soil and Water Conservation - General9,00,0025300001Soil and Water Conservation - General9,00,0025300002RP-15 Revenue Grants, Contribution and Subsidies9,00,0026000000Contribution to other Funds0,000,0026000000Gontribution to other Funds0,000,0026000000BP-16 Provisions and Write off0,000,00270000102Water Tax Written Off0,00270000102Water Tax Written Off0,000270000102Water Tax Written Off0,000270000102Het Salary Payable5,525,158,00270000102Het Salary Payable5,525,158,0028000000Prior Period Income - Water Charges-107,748,0028000000Prior Period Income - Water Charges-107,748,0028000000Prior Period Income - Water Charges-2,31,071,52,0028000000Prior Period Income - Water Charges-2,32,098,0028000000Prior Period - Administrative Expenses2,322,98,0028000000Prior Period - Mater Charges-0,0028000000Prior Period - Mater Charges-0,0028000000Prior Period - Mater Charges-0,0028000000Prior Period - Mater Charges-0,0028000000Prior Period - Mater Charges-0,002800000Prior Period - Mater Charges-0,0028000000Prior Period - Mater Charges-0,00		For the period from 01-April-2018 To 31-March-2019		
25101020Animal Husbandry-Coarts SP90,000,0025300101Soli and Vater Conversition -General5,000,0025300101Soli and Vater Conversition -General739,239,0025300102Ninor Irrigation-Providing Individual Facilities - SCP40,000,00260200200Contribution to other Funds300,000,00260200200Contribution to other Funds300,000,00260200200Contribution to other Funds300,000,00260200200Contribution to other Funds300,000,00260200200Contribution to other Funds0,00270300102Vater Tax Written Off0,00270300102Vater Tax Written Off0,00270300102Vater Tax Written Off0,00270300102Vater Tax Written Off0,00270300102Neter Tax Written Off0,00270300103Neter Stary Payable5,555,156,00270300104Head Of AccountAnnount28000005Prior Period Income - Water Charges-1,07,748,0028000000Prior Period Income - Water Charges-1,200,0028000000Prior Period Income - Water Charges-1,200,0028000000Prior Period Income - Water Charges-2,22,298,0028000000Prior Period Income - Water Charges-2,000,0028000000Prior Period Income - Water Charges-2,000,0028000000Prior Period Income - Water Charges-0,0028000000Prior Period Income - Water Charges-0,0028000000Prior Period Income - Water Charges-0,0	253101301	Agriculture and Related Sectors - Tuber Crops - General	200,000.00	
252300101 253200402Solit and Water Conservation -General 300,000,005,000,00 30,000,00253200402RP-15 Revenue Grants, Contribution and SubsidiesAmountCodeHead Of AccountAmount260200200Contribution to other Funds300,000,00CodeHead Of AccountAmount20030000Contribution to other Funds300,000,00CodeHead Of AccountAmount20300102Water Tas Written Off0.00CodeHead Of AccountAmount20300102Water Tas Written Off0.00CodeHead Of AccountAmount20300102Net Salary Payable5,525,156,0020300102Net Salary Payable5,525,156,0020300301Prior Period Income - Water Charges1,07,748,0020300300Prior Period Income - Water Charges1,312,00020300300Prior Period Income - Water Charges1,312,00020300300Prior Period Income - Uter Income3,000,00020300300Prior Period Income - Uter Charges1,322,098,00020300300Prior Period Income - Uter Charges1,322,098,00020300300Prior Period Income - Uter Income1,322,098,00020300300Prior Period Income - Uter Income1	253103001	Revolving Fund - General	0.00	
23320402Winor Imagation-Providing Individual Facilities - SCP0CodeRP-15 Revenue Grants, Contribution and SubsidiesCodeHead Of Account260200200Contribution to other Funds300,000.00260202001Contribution to other Funds300,000.00260202002Contribution to other Funds300,000.00270300102Water Tas Written Off0.00270300102Water Tas Written Off0.00270300102Water Tas Written Off0.00270300102Water Tas Written Off0.00270300102Net Salary Payable5,525,156.00270300102Net Salary Payable5,525,156.0028050020Prior Period Income - Water Charges1.07,748.0028050020Prior Period Income - Water Charges1.02,000.0028050020Prior Period Income - Water Charges1.02,000.0028050020Prior Period Income - Water Charge		-		
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340100205 Supplier's Security Deposit - Municipal Fund 4,000.00 340200100 Rent Deposit 266,950.00				
340200100 Rent Deposit 266,950.00				
	340200200	Auction Deposit	2,257,050.00	

Receipt And Payment Statement Schedules

	Water Deposit	2,600,475.0
	RP-29 Other Liabilities	
Code	Head Of Account	Amount
50100301	Contractors Control Account - Municipal Fund	623,346.0
50109900	Other Creditors	7,146,005.0
50110400	Provident Fund Payable	1,457,000.0
50110600	Contribution to Central Pension Fund Payable	102,132.0
50110601	Employers Liabilities - Contributory Pension	464,315.0
50110602	Employers Liabilities - EPF	311,560.0
50200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	738,850.0
50200104	Recoveries Payable - Insurance Premium	179,568.0
50200106	Recoveries Payable - Co-operative Recovery	38,500.0
50200107	Recoveries Payable - KSFE Recovery	139,695.0
50200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20,852.0
50200110	Recoveries Payable - Profession Tax	22,350.0
50200116	State Life Insurance/ Arrear of SLI	103,600.0
50200118	Group Insurance/ Arrear of GIS	66,600.0
50200122	Accident Compensation Recovery	8,000.0
50200129	Recoveries Payable - Contributory Pension	501,329.0
50200127	Recoveries Payable - EPF	420,665.0
50200150	Recoveries Payable - Other Recoveries from Employees	256,010.0
50200199	Recoveries Payable - Other Recoveries from Employees Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	30,301.0
50200201		30,761.0
	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	,
50200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	30,716.0
50200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	30,761.0
50200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,566.0
50300100	Library Cess Payable	2,802,563.0
50300400	VAT payable	66,323.0
50300700	Goods And Service Tax - CGST	242,113.0
50300800	Goods And Service Tax - SGST	242,113.0
		16,080,594.0
	RP-31 Fixed Assets	
Code	Head Of Account	Amount
10200100	Buildings - Municipality	500,000.0
10300100	Concrete Roads	4,663,666.0
10300200	Black Topped Roads	257,190.0
10300399	Other Constructions	5,677,814.0
10300500	Culverts	185,633.0
10310200	Drainage	339,406.0
10400100	Plant & Machinery - Municipality	64,799.0
10500100	Vehicles - Municipality	79,572.0
10600102	Computers, Printers & Peripherals	296,700.0
10700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	86,400.0
10700151	Fittings & Electrical Appliances - Fans	49,100.0
10700199	Other Fittings & Electrical Appliances	49,950.0
10800100	Other Fixed Assets - Municipality	139,706.0
10800200	Other Fixed Assets - Transferred Institutions	320,000.0
		12,709,936.0
	RP-33 Capital Work In Progress	
Code	Head Of Account	Amount
12100100	Capital Work In Progress - Development Fund	-502,230.0
12100100		-502,230.0

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-41 Loans, Advances and Deposits			
Code	Head Of Account	Amount	
460100400	Festival Advance to Employees	255,000.00	
460100700	Miscellaneous Advance	320,345.00	
460509909	Advance to others	0.00	
460600300	Water Deposits	2,007,930.00	
		2,583,275.00	

RP-40(b) Bank		
Code	Head Of Account	Amount
450230100	District Co-operative Bank Own Fund	20,797,339.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	15,173,601.00
450250300	TSB PANCHAYATH	0.00
450410100	UCO Bank NULM 29060110046449	1,207,473.00
450410200	ICICI Bank -Malinya plant- 099001000949	4,380,587.00
450420100	Kerala Gramin Bank	640,408.00
450420200	ICICI BANK	1,765,919.00
450420300	CANARA BANK	9,047,586.00
450430100	Kottarakara co-op.bank CA	39,117.00
450450100	Treasury - CENTRAL PROVIDENT FUND	43,000.00
450610100	SBT Jalanidhi	0.00
450610200	ICICI Bank PMAY 948	16,694,916.00
450620100	Union Bank Non banking Treasury	0.00
450620200	Punjab National Bnk (AUEGS) 41168	0.00
450620300	Punjab National Bank(AUEGS) D42671	0.00
450630100	Kollam District Co-Operative Bank(Sports Grant)	103,410.00
450630200	KOTTARAKKARA CO-OP.URBAN BANK 1909	0.00
450650100	MF A/C II 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
450650400	Treasury-KLGSDPMFA V	0.00
		69,893,356.00
	RP-40(b) Cash	
Code	Head Of Account	Amount
450100100	Cash	43,518.00
		43,518.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary