

Kottarakara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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) I 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-KLGSDP--MFA V	0.00
		69,893,356.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	43,518.00
		43,518.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	9,562,671.00
110110100	Advertisement Tax	159,293.00
110150100	Theatre/ Show Tax	2,600.00
110160100	Entertainment Tax	300,320.00
		10,024,884.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	5,916.00
		5,916.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	84,000.00
130200300	Rent from Buildings	17,000.00
		101,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	15,060.00
140100200	Tutorial College Registration Fee	6,900.00

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140109900	Other Empanelment & Registration Charges	880.00
140110300	License Fees under P.P.R ACT	4,680.00
140119900	Other Licensing Fees	16,000.00
140120100	Fees for Construction of Buildings	315,548.00
140120200	Fees for Installation of Machinery	1,300.00
140120300	Fees for Construction of Factory	1,434.00
140129900	Other Fees for Grant of Permit	188,266.00
140130100	Fees for Birth & Death Certificate	20,725.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	269.00
140130300	Fees for Marriage Certificate	7,170.00
140139900	Fees for Other Certificates or Extracts	4,120.00
140150100	Regularization Fees	360,434.00
140200100	Penalties	176,335.00
140200200	Penal Interest	677,650.00
140200300	Fines	416,241.00
140400400	Ownership Change Fees	66,080.00
140400500	License Change Fees	10.00
140400900	Search Fees	9,249.00
140409900	Other Fees	162,058.00
140500100	Water Charges	0.00
140500900	Public Sanitation Charges	162,750.00
140501100	Bus Stand Fees	538,740.00
140501800	Receipts form Hospitals & Dispensaries	53,470.00
140509900	Other User Charges	2,918.00
140700100	Road Cutting Charges	29,257.00
		3,237,544.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	203,368.00
150110102	Sales of Forms (Others)	213,684.00
150120200	Sale of Scrap	113,598.00
150300100	Miscellaneous Sales	38,788.00
150400200	Hire Charges for Vehicles (Others)	166,548.00
		735,986.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,735,992.00
160100102	Development Fund - Special Component Plan	12,356,565.00
160100103	Development Fund - Tribal Sub-Plan	200,000.00
160100104	Development Fund - Central Finance CommissionGrant	5,287,635.00
160100401	Maintenance Fund - Road Assets	8,932,317.00
160100402	Maintenance Fund - Non-Road Assets	3,678,721.00
160100500	General Purpose Fund	14,073,006.00
160101400	Flood Relief Grant	0.00
160200100	Re-imbusement of expenses	43,500.00
160300100	Contribution towards schemes	6,500,000.00
		60,807,736.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,496,372.00
		1,496,372.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,792,571.00
431100200	Receivables for Property Taxes (Arrears)	10,486,370.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,600,666.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	134,910.00
431300201	Receivable for License Fees (Current)	404,550.00
431300202	Receivable for License Fees (Arrears)	19,450.00
431400101	Rent receivable from Civic Amenities (Current)	542,970.00
431400102	Rent receivable from Civic Amenities (Arrears)	58,036.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431800110	Receivables for Service Cess (Current)	632,647.00
431800120	Receivables for Service Cess (Arrears)	472,397.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		24,144,567.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	4,500,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,268,309.00
		5,768,309.00
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	28,858,094.00
320200102	Development Fund - Special Component Plan - Capital	0.00
320801000	Beneficiary Contribution	671,198.00
		29,529,292.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	22,000,000.00
		22,000,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	16,994.00
340200200	Auction Deposit	989,200.00
340800100	Deposit Received From Others	2,500.00
		1,025,944.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	1,000,000.00
350200125	Audit Recovery	45,105.00
350209900	Recoveries Payable - Other Recoveries	263.00
350300100	Library Cess Payable	965,897.00
350300700	Goods And Service Tax - CGST	408,482.00
350300800	Goods And Service Tax - SGST	408,004.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00

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350300820	Flood Cess Payable	97,895.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410299	Advance Collection of Revenues - Other User Charges	110,250.00
350410301	Advance Collection of Revenues - License Fees	999,730.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,963,517.00
350800100	Liability in respect of Stale Cheque	11,766.00
		7,010,909.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,000.00
460100700	Miscellaneous Advance	14,074.00
		16,074.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	666,556.00
210100104	Salaries - Permanent Staff	839,445.00
210100105	Salaries - Temporary Staff	813,515.00
210100106	Salaries - Contingent Staff	132,300.00
210100200	Wages	649,044.00
210100300	Bonus	32,000.00
210200104	Travelling Allowances - Permanent Staff	14,332.00
210200105	Travelling Allowances - Temporary Staff	33,405.00
210200201	Other allowances - Secretary	40,802.00
210200204	Other allowances - Permanent Staff	37,000.00
210200205	Other allowances - Temporary Staff	36,730.00
210200206	Other allowances - Contingent Staff	8,250.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	143,122.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	567,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,150,013.00
210200401	Uniforms	20,800.00
210200499	Other Benefits and Allowances	13,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	196,911.00
210400100	Leave Encashment	44,340.00
210500100	Remuneration	27,000.00
		6,656,265.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	149,041.00
220110200	Water Charges	1,216,344.00
220120100	Telephone Expenses	124,118.00
220120200	Postage Expenses	27,755.00
220200100	Books & Periodicals	1,071.00
220210100	Printing & Stationery	726,103.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	8,197.00
220400100	insurance	66,817.00
220500100	Audit Fees	2,500.00

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220510100	Law Charges	20,000.00
220520100	Professional & Other Fees	131,600.00
220600100	Newspaper Advertisement Charges	249,911.00
220610100	Membership & Subscriptions	108,945.00
220800200	Festival Expenses	50,000.00
220809900	Miscellaneous Administration Expenses	494,560.00
		3,376,962.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	4,259,658.00
230100200	Diesel, Petrol & Gas	332,964.00
230400100	Vehicle Hire Charges	649,639.00
230500100	Repairs & Maintenance - Road and Pavements	10,788,544.00
230500200	Repairs & Maintenance - Bridges and Culverts	751,349.00
230500300	Repairs & Maintenance - Water Supply	38,000.00
230500400	Repairs & Maintenance - Drainage	400,000.00
230500600	Repairs & Maintenance - Street Lights	50,009.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	308,214.00
230510100	Repairs & Maintenance - Hospitals	2,852,103.00
230510300	Repairs & Maintenance - Schools	730,486.00
230530100	Repairs & Maintenance - Vehicles	131,717.00
230590100	Repairs & Maintenance - Machinery	42,006.00
230590900	Other Repairs & Maintenance	6,955.00
		21,341,644.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	703.00
240800100	Other Finance Expenses	310,000.00
		310,703.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	16,380,495.00
250400104	Production of organic manure	523,883.00
250400113	Running of Krishi Bhavans	8,588.00
250400201	Implementation of cattle improvement programmes	200,000.00
250400204	Running of veterinary hospitals	94,500.00
250400211	Providing of speciality services in animal husbandry	83,900.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	42,900.00
250400700	Development Fund Programmes - Housing	1,830,732.00
250400702	Implementing housing programmes	312,500.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	8,712.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	15,000.00
250401205	Implement sanitation programmes	689,388.00
250401301	Run Anganwadis	41,616.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,060,000.00
250401902	Distribute Government grants and subsidies	379,813.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	148,003.00
250500501	Scholarships for handicapped children	700,000.00
250500601	Allopathy	100,000.00
250500604	Sidh Vaidya	150,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	640,882.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	104,452.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	40,000.00

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250501607	Housing grant	67,932,650.00
250501609	Wells and water supply	296,580.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	712,545.00
		92,497,139.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	148,350.00
251011502	Literacy Equivalence Examination- SCP	13,900.00
251101302	Education-Related Activities- SCP	1,450,000.00
251200301	Health related Special Programs -General	610,150.00
251200802	Drinking Water-SCP	60,000.00
251201201	Taluk Hospitals Allopathy- General	100,000.00
251202201	Sidha-Medical Institution- General	6,250.00
251202501	Drinking Water - Public - General	107,748.00
251202502	Drinking Water - Public - SCP	91,480.00
251202601	Sanitation & Waste Management - Public - General	824,685.00
251300101	Housing-General	1,050,000.00
251300601	Programs for Physically/ Mentally Challenged-General	118,650.00
251300602	Programs for Physically/ Mentally Challenged-SCP	234,000.00
251410101	Anganwadi Nutrition - General	2,714,964.00
251410102	Anganwadi Nutrition - SCP	314,200.00
251420101	Anganwadi Infrastructure - General	668,806.00
251420201	Anganwadi Related Services - General	1,357,800.00
251630101	Electricity Line Extension - General	7,819.00
251650101	Local Government Service Delivery Improvement - General	104,075.00
		9,982,877.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	146,800.00
252100701	Office Electrification - General	41,817.00
252200101	Roads-General	54,917.00
252200102	Roads-SCP	275,000.00
252310201	Other Constructions - Side Walls - General	1,381,009.00
		1,899,543.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101401	Agriculture and Related Sectors - Horticulture- General	7,500.00
253103001	Revolving Fund - General	588,236.00
253103101	Animal Husbandry -Cow- General	350,000.00
253103102	Animal Husbandry -Cow- SCP	50,000.00
253103202	Animal Husbandry -Goat- SCP	74,000.00
253200101	Soil and Water Conservation -General	45,000.00
253500501	Biogas Plant - General	42,200.00
		1,156,936.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	20,000.00
260100300	Financial assistance to Arts and Sports Organisations	25,000.00
260200101	Contribution to Poverty Alleviation Fund	6,500,000.00
260200200	Contribution to other Funds	1,911,290.00
		8,456,290.00

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RP-28 Deposits Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300100	Deposit Works - Others	0.00
		0.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	6,506,065.00
		6,506,065.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,126,883.00
		1,126,883.00
RP-43 Other Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	300,000.00
		300,000.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-48,644.00
280800200	Prior Period - Administrative Expenses	139,550.00
280800500	Prior Period - Programme Expenses	2,548,518.00
280800700	Prior Period - Miscellaneous Expenses	50,000.00
		2,689,424.00
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	858,613.00
320500100	Welfare Bodies	2,210.00
320809800	Donations to Flood	70,661.00
		931,484.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	0.00
		0.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,000.00
340200100	Rent Deposit	16,500.00
340200200	Auction Deposit	980,500.00
		1,012,000.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	13,651,787.00
350110400	Provident Fund Payable	830,000.00
350110500	Pension and Gratuity Payable	606,948.00
350110600	Contribution to Central Pension Fund Payable	487,371.00

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350110601	Employers Liabilities - Contributory Pension	334,739.00
350110602	Employers Liabilities - EPF	404,276.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,234,037.00
350200104	Recoveries Payable - Insurance Premium	126,380.00
350200107	Recoveries Payable - KSFE Recovery	8,500.00
350200110	Recoveries Payable - Profession Tax	5,700.00
350200116	State Life Insurance/ Arrear of SLI	111,800.00
350200118	Group Insurance/ Arrear of GIS	90,300.00
350200122	Accident Compensation Recovery	11,000.00
350200129	Recoveries Payable - Contributory Pension	334,739.00
350200130	Recoveries Payable - EPF	375,987.00
350200199	Recoveries Payable - Other Recoveries from Employees	74,010.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	71,228.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	8,316.00
350200213	Recoveries Payable - Profession Tax	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	55,687.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	8,316.00
350209900	Recoveries Payable - Other Recoveries	2,664.00
350300700	Goods And Service Tax - CGST	615,189.00
350300710	Government and Other Dues Payable-TDS - CGST	53,437.00
350300800	Goods And Service Tax - SGST	615,189.00
350300810	Government and Other Dues Payable-TDS - SGST	53,437.00
350300820	Flood Cess Payable	28,364.00
		20,199,401.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	47,950.00
410300100	Concrete Roads	5,052,864.00
410300200	Black Topped Roads	119,123.00
410300300	Other Roads	1,176,126.00
410300399	Other Constructions	399,049.00
410300500	Culverts	544,243.00
410310200	Drainage	69,108.00
410400100	Plant & Machinery - Municipality	442,331.00
410400200	Plant & Machinery - Transferred Institutions	65,000.00
410600100	Office & Other Equipments - Municipality	73,865.00
410600102	Computers, Printers & Peripherals	1,140.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	59,925.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	441,900.00
410800100	Other Fixed Assets - Municipality	99,728.00
		8,592,352.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	474,445.00
		474,445.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	325,000.00
460100700	Miscellaneous Advance	208,397.00
460600300	Water Deposits	295,681.00
		829,078.00

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RP-40(b) Bank		
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450210100	STATEBANK OF INDIA	5,111.00
450210200	UCO BANK PLASTIC SELLING	18,488.00
450230100	District Co-operative Bank Own Fund	17,250,239.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	15,517,309.00
450250300	TSB PANCHAYATH	0.00
450410100	UCO Bank NULM 29060110046449	755,083.00
450410200	ICICI Bank -Malinya plant- 099001000949	2,907,505.00
450420100	Kerala Gramin Bank	678,820.00
450420200	ICICI BANK	891,961.00
450420300	CANARA BANK	1,234,779.00
450430100	Kottarakara co-op.bank CA	0.00
450450100	Treasury - CENTRAL PROVIDENT FUND	214,144.00
450610100	SBT Jalanidhi	0.00
450610200	ICICI Bank PMAY 948	7,850,742.00
450620100	Union Bank Non banking Treasury	0.00
450620200	Punjab National Bnk (AUEGS) I 41168	0.00
450620300	Punjab National Bank(AUEGS) D42671	0.00
450630100	Kollam District Co-Operative Bank(Sports Grant)	177,735.00
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-KLGSDP--MFA V	0.00
		47,501,916.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00