

## Ramanattukara Municipality

Balance Sheet Schedule as On 31-March-2015

03/10/2018

**Schedule B-1 Muncipal (General) Fund [Code No 310]**

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	6,662,852.89	0.00	6,662,852.89	0.00	6,662,852.89
310900100	Excess of Income over Expenditure	18,368,542.36	0.00	18,368,542.36	0.00	18,368,542.36
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>25,031,395.25</b>	<b>0.00</b>	<b>25,031,395.25</b>	<b>0.00</b>	<b>25,031,395.25</b>

## Ramanattukara Municipality

## BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	25170910.25
311000000	Earmarked Funds	B-2	390698.00
312000000	Reserves	B-3	25380299.00
	<b>Total Reserve&amp; Surplus</b>		<b>50941907.25</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	9408689.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>9408689.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	3174703.00
350000000	Other Liabilities	B-9	1960496.75
	<b>Total Current Liabilities and Provisions</b>		<b>5135199.75</b>
	<b>TOTAL LIABILITIES</b>		<b>65485796.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	37187526.00
411000000	Accumulated Depreciation	B-11	(4733884.00)
412000000	Capital Work In Progress	B-11	5290316.00
	<b>Total Fixed Assets</b>		<b>37743958.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	5118924.00
	<b>Total Investments</b>		<b>5118924.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	548925.00
431000000	Sundry Debtors (Receivables)	B-15	9034124.00
450000000	Cash and Bank balance	B-17	12815269.00
460000000	Loans, Advances and Deposits	B-18	224596.00
	<b>Total Current Assets,Loans and Advances</b>		<b>22622914.00</b>
	<b>TOTAL ASSETS</b>		<b>65485796.00</b>

# Ramanattukara Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

<b>Schedule: B-1 Muncipal (General) Fund [Code No 310]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	25,170,910.25	
	<b>Total Muncipal (General) Fund</b>	<b>25,170,910.25</b>	
<b>Schedule: B-2 Earnmarked Funds</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	297,133.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	93,565.00	
	<b>Total Earnmarked Funds</b>	<b>390,698.00</b>	
<b>Schedule: B-3 Reserves [Code No 312]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	25,380,299.00	
	<b>Total Reserves</b>	<b>25,380,299.00</b>	
<b>Schedule: B-4 Grants &amp; Contribution for specific purposes [Code No 320]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	431,884.00	
320200101	Development Fund - General - Capital	1,671,088.00	
320200102	Development Fund - Special Component Plan - Capital	2,013,367.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	1,741,468.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,847,580.00	
320200108	Maintenance Fund - Road Assets	21,443.00	
320200109	Maintenance Fund - Non-Road Assets	95,226.00	
320801000	Beneficiary Contribution	481,502.00	
320809900	Other Grants & Contributions for Specific Purpose	1,105,131.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>9,408,689.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	28,780.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,265,568.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,500.00	
340100301	Contractor's Retention Money - Municipal Fund	759,621.00	
340200100	Rent Deposit	73,776.00	
340200200	Auction Deposit	19,936.00	
340200500	Library Deposit	75.00	
340800100	Deposit Received From Others	367,375.00	
340809900	Other deposits received	648,572.00	
	<b>Total Deposits Received</b>	<b>3,174,703.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	935,528.00	
350110200	Net Salary Payable	6,562.00	
350110600	Contribution to Central Pension Fund Payable	4,676.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	39,051.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	6,305.00	
350209900	Recoveries Payable - Other Recoveries	320,693.00	
350300100	Library Cess Payable	126,152.75	
350300500	Service Tax Payable	176,240.00	
350309900	Others payable	83,160.00	
350400299	Refund Payable - Other User Charges	12,200.00	
350410299	Advance Collection of Revenues - Other User Charges	231,835.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,094.00	
350800100	Liability in respect of Stale Cheque	15,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,960,496.75</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200100	Buildings - Municipality	4,597,466.00	
410300100	Concrete Roads	365,534.00	
410300300	Other Roads	16,690,753.00	
410300399	Other Constructions	1,807,772.00	

410300500	Culverts	229,730.00	
410330100	Lamp Posts	9,812.00	
410400100	Plant & Machinery - Municipality	794,196.00	
410500100	Vehicles - Municipality	743,384.00	
410600100	Office & Other Equipments - Municipality	4,641,575.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	968,555.00	
410800100	Other Fixed Assets - Municipality	6,338,749.00	
411200100	Accumulated Depreciation-Buildings	(267,807.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(47,432.00)	
411330100	Accumulated Depreciation-Public Lighting	(176,157.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(158,840.00)	
411500100	Accumulated Depreciation-Vehicles	(103,938.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(76,726.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(150,705.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,752,279.00)	
412010100	Capital Work In Progress - Municipal Fund	5,290,316.00	
	<b>Total Fixed Assets</b>	<b>37,743,958.00</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	10,000.00	
420800100	Fixed Deposits	5,108,924.00	
	<b>Total Investments-General Fund</b>	<b>5,118,924.00</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	548,925.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>548,925.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	3,614,628.00	
431100200	Receivables for Property Taxes (Arrears)	1,644,206.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	607,235.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,070.00	
431300198	Receivable for Other User Charges (Current)	66,490.00	

431300201	Receivable for License Fees (Current)	65,300.00	
431300298	Receivable for Other Fees (Current)	1,136,666.00	
431300299	Receivable for Other Fees (Arrears)	277,200.00	
431400101	Rent receivable from Civic Amenities (Current)	1,587,691.00	
431400102	Rent receivable from Civic Amenities (Arrears)	398,735.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(373,097.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>9,034,124.00</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210300	SBI Own Fund - 2667 (Panchayath)	2,422,363.00	
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	11,319.00	
450210500	SBI - Literacy -7923 (Panchayath)	103,410.00	
450210600	SBI - IT - 5319 - Panchayath	66,867.00	
450210700	SBI Sand - 7747 - Panchayath	457,030.00	
450230200	RSCB - 514 - Panchayath	1,577.00	
450250101	Treasury TSB A/C	1,558,073.00	
450250200	Treasury PD A/C - VPFA 2	29,516.00	
450430100	RSCB-Relief Fund	136,112.00	
450610300	SBI - ICDS -4801- Panchayath	420,953.00	
450610400	SBT - MP Fund - 2122 - Panchayath	93,565.00	
450610500	PNB - MGNREGS - Panchayath	124,312.00	
450650100	Treasury MF A/C ii a	1,671,088.00	
450650101	MF/MCF II (b) Development Fund (SCP)	2,013,367.00	
450650200	Treasury MF A/C III Maintenance Fund	116,669.00	
450650400	CFC GRANT	1,741,468.00	
450650500	KLGSDP Grant	1,847,580.00	
	<b>Total Cash and Bank Balances</b>	<b>12,815,269.00</b>	

**Schedule: B-18 Loans,advances and deposits[Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	107,600.00	
460100700	Miscellaneous Advance	8,200.00	
460509909	Advance to others	108,796.00	
	<b>Total Loans,advances and deposits</b>	<b>224,596.00</b>	

Software support:Information Kerala Mission

**Ramanattukara Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

03/10/2018

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

**RAMANATTUKARA MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100100	General Fund	0.00	0.00	63,790,409.11	70,592,777.00	0.00	6,802,367.89
310900100	Excess of Income and Expenditure	0.00	0.00	0.00	18,368,542.36	0.00	18,368,542.36
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	297,133.00	0.00	297,133.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	93,565.00	0.00	93,565.00
312100200	Capital Contribution Others	0.00	0.00	0.00	25,380,299.00	0.00	25,380,299.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	0.00	0.00	431,884.00	0.00	431,884.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	1,671,088.00	0.00	1,671,088.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	2,013,367.00	0.00	2,013,367.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	1,741,468.00	0.00	1,741,468.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	1,847,580.00	0.00	1,847,580.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	21,443.00	0.00	21,443.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	95,226.00	0.00	95,226.00
320801000	Beneficiary Contribution	0.00	0.00	0.00	481,502.00	0.00	481,502.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1,105,131.00	0.00	1,105,131.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	28,780.00	0.00	28,780.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	9,500.00	0.00	9,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	1,265,568.00	0.00	1,265,568.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	1,500.00	0.00	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	0.00	759,621.00	0.00	759,621.00
340200100	Rent Deposit	0.00	0.00	0.00	73,776.00	0.00	73,776.00
340200200	Auction Deposit	0.00	0.00	0.00	19,936.00	0.00	19,936.00
340200500	Library Deposit	0.00	0.00	0.00	75.00	0.00	75.00
340800100	Deposit Received From Others	0.00	0.00	0.00	367,375.00	0.00	367,375.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340809900	Other deposits received	0.00	0.00	0.00	648,572.00
350109900	Other Creditors	0.00	0.00	0.00	935,528.00	0.00	935,528.00
350110200	Net Salary Payable	0.00	0.00	0.00	6,562.00	0.00	6,562.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	4,676.00	0.00	4,676.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	0.00	39,051.00	0.00	39,051.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	6,305.00	0.00	6,305.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	320,693.00	0.00	320,693.00
350300100	Library Cess Payable	0.00	0.00	0.00	126,152.75	0.00	126,152.75
350300500	Service Tax Payable	0.00	0.00	0.00	176,240.00	0.00	176,240.00
350309900	Others payable	0.00	0.00	0.00	83,160.00	0.00	83,160.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	12,200.00	0.00	12,200.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	231,835.00	0.00	231,835.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	3,094.00	0.00	3,094.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	15,000.00	0.00	15,000.00
410200100	Buildings - Municipality	0.00	0.00	4,597,466.00	0.00	4,597,466.00	0.00
410300100	Concrete Roads	0.00	0.00	365,534.00	0.00	365,534.00	0.00
410300300	Other Roads	0.00	0.00	16,690,753.00	0.00	16,690,753.00	0.00
410300399	Other Constructions	0.00	0.00	1,807,772.00	0.00	1,807,772.00	0.00
410300500	Culverts	0.00	0.00	229,730.00	0.00	229,730.00	0.00
410330100	Lamp Posts	0.00	0.00	9,812.00	0.00	9,812.00	0.00
410400100	Plant & Machinery - Municipality	0.00	0.00	794,196.00	0.00	794,196.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	743,384.00	0.00	743,384.00	0.00
410600100	Office & Other Equipments - Municipality	0.00	0.00	4,641,575.00	0.00	4,641,575.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	0.00	0.00	968,555.00	0.00	968,555.00	0.00
410800100	Other Fixed Assets - Municipality	0.00	0.00	6,338,749.00	0.00	6,338,749.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	0.00	0.00	267,807.00	0.00	267,807.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	47,432.00	0.00	47,432.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330100	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	176,157.00	0.00	176,157.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	158,840.00	0.00	158,840.00
411500100	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	103,938.00	0.00	103,938.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	76,726.00	0.00	76,726.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	150,705.00	0.00	150,705.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	3,752,279.00	0.00	3,752,279.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	5,290,316.00	0.00	5,290,316.00	0.00
420500100	Investments - Equity Shares	0.00	0.00	10,000.00	0.00	10,000.00	0.00
420800100	Fixed Deposits	0.00	0.00	5,108,924.00	0.00	5,108,924.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	548,925.00	0.00	548,925.00	0.00
431100100	Receivables for Property Taxes (Current)	0.00	0.00	3,614,628.00	0.00	3,614,628.00	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	0.00	1,644,206.00	0.00	1,644,206.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	0.00	607,235.00	0.00	607,235.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	0.00	9,070.00	0.00	9,070.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	66,490.00	0.00	66,490.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	65,300.00	0.00	65,300.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	1,136,666.00	0.00	1,136,666.00	0.00
431300299	Receivable for Other Fees (Arrears)	0.00	0.00	277,200.00	0.00	277,200.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	1,587,691.00	0.00	1,587,691.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	398,735.00	0.00	398,735.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	373,097.00	0.00	373,097.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00	0.00	2,422,363.00	0.00	2,422,363.00	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	0.00	0.00	11,319.00	0.00	11,319.00	0.00
450210500	SBI - Literacy -7923 (Panchayath)	0.00	0.00	103,410.00	0.00	103,410.00	0.00
450210600	SBI - IT - 5319 - Panchayath	0.00	0.00	66,867.00	0.00	66,867.00	0.00
450210700	SBI Sand - 7747 - Panchayath	0.00	0.00	457,030.00	0.00	457,030.00	0.00
450230200	RSCB - 514 - Panchayath	0.00	0.00	1,577.00	0.00	1,577.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	Treasury TSB A/C	0.00	0.00	1,558,073.00	0.00
450250200	Treasury PD A/C - VPFA 2	0.00	0.00	29,516.00	0.00	29,516.00	0.00
450430100	RSCB-Relief Fund	0.00	0.00	136,112.00	0.00	136,112.00	0.00
450610300	SBI - ICDS -4801- Panchayath	0.00	0.00	420,953.00	0.00	420,953.00	0.00
450610400	SBT - MP Fund - 2122 - Panchayath	0.00	0.00	93,565.00	0.00	93,565.00	0.00
450610500	PNB - MGNREGS - Panchayath	0.00	0.00	124,312.00	0.00	124,312.00	0.00
450650100	Treasury MF A/C ii a	0.00	0.00	1,671,088.00	0.00	1,671,088.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	2,013,367.00	0.00	2,013,367.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	116,669.00	0.00	116,669.00	0.00
450650400	CFC GRANT	0.00	0.00	1,741,468.00	0.00	1,741,468.00	0.00
450650500	KLGS DP Grant	0.00	0.00	1,847,580.00	0.00	1,847,580.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	107,600.00	0.00	107,600.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	8,200.00	0.00	8,200.00	0.00
460509909	Advance to others	0.00	0.00	108,796.00	0.00	108,796.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>134,383,186.11</b>	<b>134,383,186.11</b>	<b>134,383,186.11</b>	<b>134,383,186.11</b>

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Accounts Officer

Secretary

**Ramanattukara Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Closing Balance</b>			
	Bank	RP-40(b)	12,815,269.00
<b>Grand Total</b>			<b>12,815,269.00</b>

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**Ramanattukara Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210300	SBI Own Fund - 2667 (Panchayath)	2,422,363.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	11,319.00
450210500	SBI - Literacy -7923 (Panchayath)	103,410.00
450210600	SBI - IT - 5319 - Panchayath	66,867.00
450210700	SBI Sand - 7747 - Panchayath	457,030.00
450230200	RSCB - 514 - Panchayath	1,577.00
450250101	Treasury TSB A/C	1,558,073.00
450250200	Treasury PD A/C - VPFA 2	29,516.00
450430100	RSCB-Relief Fund	136,112.00
450610300	SBI - ICDS -4801- Panchayath	420,953.00
450610400	SBT - MP Fund - 2122 - Panchayath	93,565.00
450610500	PNB - MGNREGS - Panchayath	124,312.00
450650100	Treasury MF A/C ii a	1,671,088.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,013,367.00
450650200	Treasury MF A/C III Maintenance Fund	116,669.00
450650400	CFC GRANT	1,741,468.00
450650500	KLGSDP Grant	1,847,580.00
		<b>12,815,269.00</b>

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