

Ramanattukara Municipality

Balance Sheet Schedule as On 31-March-2016

03/10/2018

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

Code No	Particulars	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 the Current 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	46,349,842.00	64,718,384.36	50,667,522.00	14,050,862.36
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	25,031,395.25	46,349,842.00	71,381,237.25	50,667,522.00	20,713,715.25

Ramanattukara Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	20713715.25
311000000	Earmarked Funds	B-2	276647.00
312000000	Reserves	B-3	29867934.00
	Total Reserve& Surplus		50858296.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1540018.00
	Total Grants,Contributions for specific purposes		1540018.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4344412.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	2853670.75
	Total Current Liabilities and Provisions		7199082.75
	TOTAL LIABILITIES		59597397.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	45209421.00
411000000	Accumulated Depreciation	B-11	(9164984.00)
412000000	Capital Work In Progress	B-11	7217162.00
	Total Fixed Assets		43261599.00
	Investments		
420000000	Investments - General Fund	B-12	4420830.00
	Total Investments		4420830.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	548925.00
431000000	Sundry Debtors (Receivables)	B-15	3641900.00
450000000	Cash and Bank balance	B-17	7690943.00
460000000	Loans, Advances and Deposits	B-18	33200.00
	Total Current Assets,Loans and Advances		11914968.00
	TOTAL ASSETS		59597397.00

Ramanattukara Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	25,031,395.25	
310900100	Excess of Income Over Expenditure	(4,317,680.00)	
	Total Muncipal (General) Fund	20,713,715.25	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	139,515.00	
311700100	Pension Fund for Contingent Staff	1,665.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	135,467.00	
	Total Earnmarked Funds	276,647.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	29,867,934.00	
	Total Reserves	29,867,934.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<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	1,222,354.00	
320801000	Beneficiary Contribution	211,070.00	
320809900	Other Grants & Contributions for Specific Purpose	106,594.00	
	Total Grants & Contribution for specific purposes	1,540,018.00	
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	1,283,359.00	

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	1,439,604.00	
340200500	Library Deposit	75.00	
340800100	Deposit Received From Others	98,375.00	
340809900	Other deposits received	649,822.00	
	Total Deposits Received	4,344,412.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341100100	Deposit Works- Civil Works	1,000.00	
	Total Deposits Works	1,000.00	

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	545,357.00	
350110600	Contribution to Central Pension Fund Payable	64,400.00	
350110700	Contribution to Other Pension Fund Payable	3,699.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	55,830.00	
350200104	Recoveries Payable - Insurance Premium	14,757.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	940.00	
350200116	State Life Insurance/ Arrear of SLI	4,200.00	
350200118	Group Insurance/ Arrear of GIS	2,850.00	
350200199	Recoveries Payable - Other Recoveries from Employees	39,656.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	66,010.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7,018.00	
350209900	Recoveries Payable - Other Recoveries	320,693.00	
350300100	Library Cess Payable	277,540.75	
350300500	Service Tax Payable	95,257.00	
350309900	Others payable	83,160.00	
350400299	Refund Payable - Other User Charges	12,200.00	
350410102	Advance Collection of Revenues - Profession Tax	6,250.00	
350410301	Advance Collection of Revenues - License Fees	285,200.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,094.00	
350800100	Liability in respect of Stale Cheque	30,031.00	

	Total Other Liabilities (Sundry Creditors)	2,853,670.75	
--	---	---------------------	--

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	4,684,600.00	
410300100	Concrete Roads	365,534.00	
410300200	Black Topped Roads	6,535,161.00	
410300300	Other Roads	17,532,462.00	
410300399	Other Constructions	1,943,772.00	
410300500	Culverts	229,730.00	
410310200	Drainage	89,781.00	
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	
410600200	Office & Other Equipments - Transferred Institutions	50,000.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	968,555.00	
410800100	Other Fixed Assets - Municipality	6,420,859.00	
410800200	Other Fixed Assets - Transferred Institutions	200,000.00	
411200100	Accumulated Depreciation-Buildings	(356,142.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(62,585.00)	
411330100	Accumulated Depreciation-Public Lighting	(177,138.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(222,376.00)	
411500100	Accumulated Depreciation-Vehicles	(167,883.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(518,095.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(232,490.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(7,428,275.00)	
412010100	Capital Work In Progress - Municipal Fund	6,433,040.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	784,122.00	
	Total Fixed Assets	43,261,599.00	

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	4,410,830.00	
	Total Investments-General Fund	4,420,830.00	

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	
	Total Stock in Hand (Inventories)	548,925.00	

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)	995,309.00	
431100200	Receivables for Property Taxes (Arrears)	968,032.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,070.00	
431300198	Receivable for Other User Charges (Current)	2,989.00	
431300298	Receivable for Other Fees (Current)	932,665.00	
431300299	Receivable for Other Fees (Arrears)	277,200.00	
431400101	Rent receivable from Civic Amenities (Current)	417,274.00	
431400102	Rent receivable from Civic Amenities (Arrears)	134,918.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(95,557.00)	
	Total Sundry Debtors(Receivables	3,641,900.00	

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>
450100100	Cash	587,427.00	
450210100	SBI Own fund A/c--35567156169	2,145,196.00	
450210200	CANARA BANK OWN FUND3155101007858	1,916,270.00	
450210600	SBI - IT - 5319 - Panchayath	28,722.00	
450230100	Ramanattukara Service co-op Bank own fund A/C	469,514.00	
450250101	Treasury TSB A/C	394,634.00	
450250200	Treasury PD A/C - VPFA 2	29,516.00	
450410100	SBI Sand A/C35617786368	471,101.00	
450410200	SBI Suchithwa Mision A/c35617787248	461,223.00	
450410300	SBT-MP Fund A/c	135,467.00	
450410400	SBI TAX A/c35617786288	44,633.00	
450420100	ICICI Swach Bharat 074805000817	50,000.00	
450430100	RSCB-Relief Fund	139,515.00	
450610100	SBI ,Literacy A/C35617786540	106,594.00	
450610200	SBI ICDS Central share A/c35617792509	711,131.00	
	Total Cash and Bank Balances	7,690,943.00	

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	4,000.00	
460100700	Miscellaneous Advance	8,200.00	
460509909	Advance to others	21,000.00	
	Total Loans, advances and deposits	33,200.00	

Software support: Information Kerala Mission

Ramanattukara Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100200	Profession Tax - Employees	1,453,807.00	
	Total Tax Revenue	1,453,807.00	

Schedule: I-2 Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100800	Rent from Shopping Complex	7,300.00	
130101100	Rent from Conference Hall	3,750.00	
	Total Rental Income from Muncipal Poperties	11,050.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,200.00	
140100200	Tutorial College Registration Fee	400.00	
140109900	Other Empanelment & Registration Charges	100.00	
140110100	License Fees for Dangerous & Offensive Trades	1,000.00	
140110200	License Fees for Lodge	2,250.00	
140120100	Fees for Construction of Buildings	308,021.00	
140120200	Fees for Installation of Machinery	55,500.00	
140129900	Other Fees for Grant of Permit	4,431.00	
140130100	Fees for Birth & Death Certificate	515.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	416.00	
140130300	Fees for Marriage Certificate	15,160.00	
140139900	Fees for Other Certificates or Extracts	313.00	
140200100	Penalties	28,250.00	
140200200	Penal Interest	57,716.00	
140200300	Fines	95,911.00	
140400400	Ownership Change Fees	6,050.00	
140400500	License Change Fees	200.00	
140400900	Search Fees	656.00	
140409900	Other Fees	19,241.00	
140501600	Receipts from Libraries	300.00	
140501700	Receipts from Schools	1,185.00	
140700100	Road Cutting Charges	245,769.00	
	Total Fees & User Charges-Income Head wise	846,584.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,975,780.00	

160100102	Development Fund - Special Component Plan	1,341,788.00	
160100104	Development Fund - Central Finance Commission Grant	742,574.00	
160100105	Development Fund-KLGSDP Grant	1,368,436.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,784,580.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	8,917,080.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	859,240.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,424,675.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	8,396,760.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	530,830.00	
160100401	Maintenance Fund - Road Assets	1,422,240.00	
160100402	Maintenance Fund - Non-Road Assets	827,960.00	
160100500	General Purpose Fund	6,734,250.00	
160101100	Special Grants	1,642,509.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imburement of expenses	35,000.00	
160300206	Beneficiary Contribution	325,812.00	
	Total Revenue Grants, Contributions & Subsidies	43,419,514.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	466,772.00	
170800100	Appreciation in value of investment	10,250.00	
	Total Income from Investments-General Fund	477,022.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	141,865.00	
	Total Interest Earned	141,865.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	314,120.00	
210100102	Salaries - Municipal Engineer	275,544.00	
210100104	Salaries - Permanent Staff	3,254,737.00	
210100105	Salaries - Temporary Staff	270,879.00	
210100106	Salaries - Contingent Staff	127,319.00	
210100200	Wages	27,900.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	33,593.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,485.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	82,275.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	407,463.00	
210200401	Uniforms	10,950.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	18,593.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	251,487.00	
210300201	Contribution to Pension Fund - Contingent Staff	8,333.00	
210400100	Leave Encashment	29,298.00	

Total Establishment Expenditures-Expenditure head-wise

5,139,976.00

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	9,000.00	
220100399	Other Taxes/ Duties	2,000.00	
220110100	Office Electricity Expenses	7,978.00	
220110200	Water Charges	291,429.00	
220119900	Other Office Maintenance Expenses	10,117.00	
220120100	Telephone Expenses	23,985.00	
220129900	Miscellaneous Communication Expenses	14,470.00	
220200100	Books & Periodicals	39,233.00	
220210100	Printing & Stationery	49,424.00	
220500100	Audit Fees	1,000.00	
220519900	Miscellaneous Legal Expenses	3,000.00	
220520100	Professional & Other Fees	3,255.00	
220600100	Newspaper Advertisement Charges	38,260.00	
220800200	Festival Expenses	2,000.00	
220809900	Miscellaneous Administration Expenses	119,045.00	
251011501	Literacy Equivalence Examination - General	168,700.00	
251410101	Anganwadi Nutrition - General	2,279,820.00	
251420201	Anganwadi Related Services - General	83,700.00	
251630101	Electricity Line Extension - General	36,543.00	
252310101	Other Constructions - Bund - General	48,363.00	
	Total Administrative Expenditures-Expenditure head-wise	3,231,322.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	79,447.00	
230100101	Electricity Charges for Street Lights	297,823.00	
230100200	Diesel, Petrol & Gas	67,921.00	
230510300	Repairs & Maintenance - Schools	85,105.00	
230530100	Repairs & Maintenance - Vehicles	23,974.00	
230590900	Other Repairs & Maintenance	12,059.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	33,930.00	
253301601	Market Promotion- General	45,951.00	
253400101	Environment Conservation -General	62,950.00	
253400201	Interventions in Environmental Sector-General	1,230.00	
	Total Operations & Maintenance-Expenditure head-wise	710,390.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	7,218.00	
	Total Interest & Finance Charges	7,218.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	65,886.00	
250200100	Expenditure on Poverty Eradication Program	124,151.00	
250400202	Increase the production of milk	425,092.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	9,870.00	

250400700	Development Fund Programmes - Housing	590,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	398,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	39,960.00	
250500501	Scholarships for handicapped children	525,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,784,580.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	8,917,080.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	859,240.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,424,675.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	60,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	8,396,760.00	
251101301	Education-Related Activities - General	1,200,000.00	
251200301	Health related Special Programs -General	236,024.00	
251200901	Sanitation-General	458,460.00	
251300101	Housing-General	450,000.00	
251300102	Housing-SCP	180,000.00	
251400101	Development Programs for Women and Children -General	29,872.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251400201	Special Child Welfare Program-General	51,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,547.00	
252200101	Roads-General	6,076,233.00	
252200501	Foot Bridges-General	1,192,954.00	
252200502	Foot Bridges-SCP	171,788.00	
252300101	Public Buildings-General	64,250.00	
252300201	Public Buildings - Other Buildings - General	684,577.00	
253100101	Agriculture and Related Sectors - Paddy - General	30,150.00	
253100901	Agriculture and Related Sectors - Coconut - General	361,843.00	
253101201	Agriculture and Related Sectors - Plantain - General	38,364.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	65,200.00	
253102502	Agriculture and Related Sectors -Infrastructure - SCP	79,878.00	
253103501	Animal Husbandry -Poultry- General	127,800.00	
	Total Programme Expenditures	37,127,934.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	19,582.00	
	Total Prior Period Items(Net)	19,582.00	

Software support: Information Kerala Mission

Ramanattukara Municipality
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

03/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,453,807.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	11,050.00
140000000	Fees & User Charges	I-4(b)	846,584.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	43,419,514.00
170000000	Income from Investments	I-7	477,022.00
171000000	Interest Earned	I-8	141,865.00
A	Total-Income		46,349,842.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,139,976.00
220000000	Administrative Expenses	I-11(b)	3,231,322.00
230000000	Operations & Maintenance	I-12(b)	710,390.00
240000000	Interest & Finance Charges	I-13	7,218.00
250000000	Programme Expenses	I-14	25,120,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14	3,114,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	8,189,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	703,235.00
272000000	Depreciation	I-17(a)	4,431,100.00
B	Total-Expenditure		50,647,940.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,298,098.00)
D= 280000000	Prior Period Item	I-18	19,582.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,317,680.00)
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-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	4,828,758.50	4,828,758.50	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	713,370.00	713,370.00	0.00	0.00
110100200	Profession Tax - Employees	0.00	0.00	229,000.00	1,682,807.00	0.00	1,453,807.00
120100300	Vehicle Tax Compensation	0.00	0.00	2,000.00	2,000.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	2,156,988.00	2,164,288.00	0.00	7,300.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	3,750.00	0.00	3,750.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,200.00	0.00	3,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	100.00	0.00	100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	274,250.00	275,250.00	0.00	1,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	308,021.00	0.00	308,021.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	55,500.00	0.00	55,500.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	4,431.00	0.00	4,431.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	515.00	0.00	515.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	416.00	0.00	416.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	15,160.00	0.00	15,160.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	313.00	0.00	313.00
140200100	Penalties	0.00	0.00	0.00	28,250.00	0.00	28,250.00
140200200	Penal Interest	0.00	0.00	11,250.00	68,966.00	0.00	57,716.00
140200300	Fines	0.00	0.00	623.00	96,534.00	0.00	95,911.00
140400400	Ownership Change Fees	0.00	0.00	0.00	6,050.00	0.00	6,050.00
140400500	License Change Fees	0.00	0.00	0.00	200.00	0.00	200.00
140400900	Search Fees	0.00	0.00	0.00	656.00	0.00	656.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140409900	Other Fees	0.00	0.00	0.00	19,241.00
140500400	Electricity Charges	0.00	0.00	30,060.00	30,060.00	0.00	0.00
140501600	Receipts from Libraries	0.00	0.00	0.00	300.00	0.00	300.00
140501700	Receipts from Schools	0.00	0.00	0.00	1,185.00	0.00	1,185.00
140700100	Road Cutting Charges	0.00	0.00	0.00	245,769.00	0.00	245,769.00
160100101	Development Fund - General	0.00	0.00	0.00	5,975,780.00	0.00	5,975,780.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,341,788.00	0.00	1,341,788.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	742,574.00	0.00	742,574.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	1,368,436.00	0.00	1,368,436.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,784,580.00	0.00	1,784,580.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8,917,080.00	0.00	8,917,080.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	859,240.00	0.00	859,240.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,424,675.00	0.00	2,424,675.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	8,396,760.00	0.00	8,396,760.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	530,830.00	0.00	530,830.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,422,240.00	0.00	1,422,240.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	827,960.00	0.00	827,960.00
160100500	General Purpose Fund	0.00	0.00	0.00	6,734,250.00	0.00	6,734,250.00
160101100	Special Grants	0.00	0.00	0.00	1,642,509.00	0.00	1,642,509.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	325,812.00	0.00	325,812.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	466,772.00	0.00	466,772.00
170800100	Appreciation in value of investment	0.00	0.00	0.00	10,250.00	0.00	10,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		171100100	Interest from Bank Accounts	0.00	0.00	17,744.00	159,609.00
210100101	Salaries -Secretary	0.00	0.00	362,177.00	48,057.00	314,120.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	275,544.00	0.00	275,544.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	3,805,851.00	551,114.00	3,254,737.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	270,879.00	0.00	270,879.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	127,319.00	0.00	127,319.00	0.00
210100200	Wages	0.00	0.00	27,900.00	0.00	27,900.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	33,593.00	0.00	33,593.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	27,485.00	0.00	27,485.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	82,275.00	0.00	82,275.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	407,463.00	0.00	407,463.00	0.00
210200401	Uniforms	0.00	0.00	10,950.00	0.00	10,950.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	22,292.00	3,699.00	18,593.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	384,654.00	133,167.00	251,487.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	8,333.00	0.00	8,333.00	0.00
210400100	Leave Encashment	0.00	0.00	29,298.00	0.00	29,298.00	0.00
220100101	Rent of Buildings	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	7,978.00	0.00	7,978.00	0.00
220110200	Water Charges	0.00	0.00	291,429.00	0.00	291,429.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	10,117.00	0.00	10,117.00	0.00
220120100	Telephone Expenses	0.00	0.00	23,985.00	0.00	23,985.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	14,470.00	0.00	14,470.00	0.00
220200100	Books & Periodicals	0.00	0.00	39,233.00	0.00	39,233.00	0.00
220210100	Printing & Stationery	0.00	0.00	49,424.00	0.00	49,424.00	0.00
220500100	Audit Fees	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520100	Professional & Other Fees	0.00	0.00	3,255.00	0.00	3,255.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	38,260.00	0.00	38,260.00	0.00
220800200	Festival Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	119,045.00	0.00	119,045.00	0.00
230100100	Electricity Charges	0.00	0.00	79,447.00	0.00	79,447.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	297,823.00	0.00	297,823.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	67,921.00	0.00	67,921.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	85,105.00	0.00	85,105.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	23,974.00	0.00	23,974.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	12,059.00	0.00	12,059.00	0.00
240700100	Bank Charges	0.00	0.00	7,218.00	0.00	7,218.00	0.00
250100100	Election Expenses	0.00	0.00	65,886.00	0.00	65,886.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	124,151.00	0.00	124,151.00	0.00
250400202	Increase the production of milk	0.00	0.00	425,092.00	0.00	425,092.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	9,870.00	0.00	9,870.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	590,000.00	0.00	590,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	398,000.00	0.00	398,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	39,960.00	0.00	39,960.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	525,000.00	0.00	525,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,784,580.00	0.00	1,784,580.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	8,917,080.00	0.00	8,917,080.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	859,240.00	0.00	859,240.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,424,675.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	8,396,760.00	0.00	8,396,760.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	337,400.00	168,700.00	168,700.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	236,024.00	0.00	236,024.00	0.00
251200901	Sanitation-General	0.00	0.00	458,460.00	0.00	458,460.00	0.00
251300101	Housing-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251300102	Housing-SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	29,872.00	0.00	29,872.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	51,700.00	0.00	51,700.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,279,820.00	0.00	2,279,820.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	83,700.00	0.00	83,700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	58,547.00	0.00	58,547.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	36,543.00	0.00	36,543.00	0.00
252200101	Roads-General	0.00	0.00	6,076,233.00	0.00	6,076,233.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,192,954.00	0.00	1,192,954.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	171,788.00	0.00	171,788.00	0.00
252300101	Public Buildings-General	0.00	0.00	64,250.00	0.00	64,250.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	684,577.00	0.00	684,577.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	48,363.00	0.00	48,363.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	30,150.00	0.00	30,150.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	361,843.00	0.00	361,843.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	38,364.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	65,200.00	0.00	65,200.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	10,000.00	10,000.00	0.00	0.00
253102502	Agriculture and Related Sectors -Infrastructure - SCP	0.00	0.00	79,878.00	0.00	79,878.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	127,800.00	0.00	127,800.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	33,930.00	0.00	33,930.00	0.00
253301601	Market Promotion- General	0.00	0.00	45,951.00	0.00	45,951.00	0.00
253400101	Environment Conservation -General	0.00	0.00	62,950.00	0.00	62,950.00	0.00
253400201	Interventions in Environmental Sector-General	0.00	0.00	1,230.00	0.00	1,230.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	88,335.00	0.00	88,335.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,918,748.00	0.00	2,918,748.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	15,153.00	0.00	15,153.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	981.00	0.00	981.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	63,536.00	0.00	63,536.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	63,945.00	0.00	63,945.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	441,369.00	0.00	441,369.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	81,785.00	0.00	81,785.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	757,248.00	0.00	757,248.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	19,582.00	0.00	19,582.00	0.00
310100100	General Fund	0.00	6802367.89	139,515.00	0.00	0.00	6,662,852.89
310900100	Excess of Income and Expenditure	0.00	18368542.36	0.00	0.00	0.00	18,368,542.36
311100100	Poverty Alleviation Fund	0.00	297133.00	298,348.00	1,215.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	139,515.00	0.00	139,515.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	1,665.00	3,330.00	0.00	1,665.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	93565.00	460,839.00	502,741.00	0.00	135,467.00
312100200	Capital Contribution Others	0.00	25380299.00	0.00	4,487,635.00	0.00	29,867,934.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	431884.00	0.00	790,470.00
320200101	Development Fund - General - Capital	0.00	1671088.00	14,377,413.00	12,706,325.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2013367.00	3,555,155.00	1,541,788.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	1741468.00	4,830,309.00	3,088,841.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1847580.00	3,432,052.00	1,584,472.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	21443.00	1,704,363.00	1,682,920.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	95226.00	973,186.00	877,960.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	481502.00	325,812.00	55,380.00	0.00	211,070.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	1105131.00	1,345,537.00	347,000.00	0.00	106,594.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	28780.00	0.00	0.00	0.00	28,780.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	9500.00	0.00	0.00	0.00	9,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	1265568.00	0.00	17,791.00	0.00	1,283,359.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	759621.00	0.00	0.00	0.00	759,621.00
340200100	Rent Deposit	0.00	73776.00	0.00	0.00	0.00	73,776.00
340200200	Auction Deposit	0.00	19936.00	0.00	1,419,668.00	0.00	1,439,604.00
340200500	Library Deposit	0.00	75.00	0.00	0.00	0.00	75.00
340800100	Deposit Received From Others	0.00	367375.00	521,000.00	252,000.00	0.00	98,375.00
340809900	Other deposits received	0.00	648572.00	0.00	1,250.00	0.00	649,822.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	250,000.00	250,000.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,092,696.00	1,092,696.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	4,434,369.00	4,434,369.00	0.00	0.00
350109900	Other Creditors	0.00	935528.00	0.00	0.00	0.00	935,528.00
350110100	Gross Salary Payable	0.00	0.00	2,452,846.00	2,452,846.00	0.00	0.00
350110200	Net Salary Payable	0.00	6562.00	2,761,306.00	3,300,101.00	0.00	545,357.00
350110600	Contribution to Central Pension Fund Payable	0.00	4676.00	270,594.00	330,318.00	0.00	64,400.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	496,546.00	500,245.00	0.00	3,699.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	190,848.00	246,678.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	90,131.00	104,888.00	0.00	14,757.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	8,247.00	8,247.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	26,170.00	27,110.00	0.00	940.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	26,125.00	30,325.00	0.00	4,200.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	20,200.00	23,050.00	0.00	2,850.00
350200122	Accident Compensation Recovery	0.00	0.00	6,300.00	6,300.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	7,526.00	47,182.00	0.00	39,656.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	39051.00	917.00	27,876.00	0.00	66,010.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	6305.00	3,669.00	4,382.00	0.00	7,018.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	917.00	917.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	320693.00	0.00	0.00	0.00	320,693.00
350300100	Library Cess Payable	0.00	126152.75	0.00	151,388.00	0.00	277,540.75
350300500	Service Tax Payable	0.00	176240.00	270,667.00	189,684.00	0.00	95,257.00
350309900	Others payable	0.00	83160.00	0.00	0.00	0.00	83,160.00
350400299	Refund Payable - Other User Charges	0.00	12200.00	0.00	0.00	0.00	12,200.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	6,250.00	0.00	6,250.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	231835.00	231,835.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	0.00	0.00	285,200.00	0.00	285,200.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	3094.00	0.00	0.00	0.00	3,094.00
350800100	Liability in respect of Stale Cheque	0.00	15000.00	0.00	15,031.00	0.00	30,031.00
410200100	Buildings - Municipality	4,597,466.00	0.00	87,134.00	0.00	4,684,600.00	0.00
410300100	Concrete Roads	365,534.00	0.00	0.00	0.00	365,534.00	0.00
410300200	Black Topped Roads	0.00	0.00	6,535,161.00	0.00	6,535,161.00	0.00
410300300	Other Roads	16,690,753.00	0.00	841,709.00	0.00	17,532,462.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300399	Other Constructions	1,807,772.00	0.00	136,000.00	0.00
410300500	Culverts	229,730.00	0.00	0.00	0.00	229,730.00	0.00
410310200	Drainage	0.00	0.00	89,781.00	0.00	89,781.00	0.00
410330100	Lamp Posts	9,812.00	0.00	0.00	0.00	9,812.00	0.00
410400100	Plant & Machinery - Municipality	794,196.00	0.00	0.00	0.00	794,196.00	0.00
410500100	Vehicles - Municipality	743,384.00	0.00	0.00	0.00	743,384.00	0.00
410600100	Office & Other Equipments - Municipality	4,641,575.00	0.00	0.00	0.00	4,641,575.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	0.00	0.00	50,000.00	0.00	50,000.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	968,555.00	0.00	0.00	0.00	968,555.00	0.00
410800100	Other Fixed Assets - Municipality	6,338,749.00	0.00	82,110.00	0.00	6,420,859.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	200,000.00	0.00	200,000.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	267807.00	0.00	88,335.00	0.00	356,142.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	47432.00	0.00	15,153.00	0.00	62,585.00
411330100	Accumulated Depreciation-Public Lighting	0.00	176157.00	0.00	981.00	0.00	177,138.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	158840.00	0.00	63,536.00	0.00	222,376.00
411500100	Accumulated Depreciation-Vehicles	0.00	103938.00	0.00	63,945.00	0.00	167,883.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	76726.00	0.00	441,369.00	0.00	518,095.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	150705.00	0.00	81,785.00	0.00	232,490.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	3752279.00	0.00	3,675,996.00	0.00	7,428,275.00
412010100	Capital Work In Progress - Municipal Fund	5,290,316.00	0.00	1,142,724.00	0.00	6,433,040.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	784,122.00	0.00	784,122.00	0.00
420500100	Investments - Equity Shares	10,000.00	0.00	0.00	0.00	10,000.00	0.00
420800100	Fixed Deposits	5,108,924.00	0.00	477,022.00	1,175,116.00	4,410,830.00	0.00
430100200	Purchase of Material - Stores	548,925.00	0.00	0.00	0.00	548,925.00	0.00
431100100	Receivables for Property Taxes (Current)	3,614,628.00	0.00	6,989,680.00	9,608,999.00	995,309.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,644,206.00	0.00	1,914,335.00	2,590,509.00	968,032.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	607,235.00	0.00	714,620.00	1,321,855.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,070.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	66,490.00	0.00	0.00	63,501.00	2,989.00	0.00
431300201	Receivable for License Fees (Current)	65,300.00	0.00	275,250.00	340,550.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	1,136,666.00	0.00	0.00	204,001.00	932,665.00	0.00
431300299	Receivable for Other Fees (Arrears)	277,200.00	0.00	0.00	0.00	277,200.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,587,691.00	0.00	2,807,614.00	3,978,031.00	417,274.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	398,735.00	0.00	642,599.00	906,416.00	134,918.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	373097.00	524,126.50	246,586.50	0.00	95,557.00
450100100	Cash	0.00	0.00	19,843,976.00	19,256,549.00	587,427.00	0.00
450210100	SBI Own fund A/c--35567156169	0.00	0.00	10,815,948.00	8,670,752.00	2,145,196.00	0.00
450210200	CANARA BANK OWN FUND3155101007858	0.00	0.00	5,614,368.00	3,698,098.00	1,916,270.00	0.00
450210300	SBI Own Fund - 2667 (Panchayath)	2,422,363.00	0.00	7,367,950.00	9,790,313.00	0.00	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	11,319.00	0.00	2,763.00	14,082.00	0.00	0.00
450210500	SBI - Literacy -7923 (Panchayath)	103,410.00	0.00	3,184.00	106,594.00	0.00	0.00
450210600	SBI - IT - 5319 - Panchayath	66,867.00	0.00	232,522.00	270,667.00	28,722.00	0.00
450210700	SBI Sand - 7747 - Panchayath	457,030.00	0.00	14,071.00	471,101.00	0.00	0.00
450230100	Ramanattukara Service co-op Bank own fund A/C	0.00	0.00	604,531.00	135,017.00	469,514.00	0.00
450230200	RSCB - 514 - Panchayath	1,577.00	0.00	551,256.00	552,833.00	0.00	0.00
450250101	Treasury TSB A/C	1,558,073.00	0.00	10,733,368.00	11,896,807.00	394,634.00	0.00
450250200	Treasury PD A/C - VPFA 2	29,516.00	0.00	0.00	0.00	29,516.00	0.00
450410100	SBI Sand A/C35617786368	0.00	0.00	471,101.00	0.00	471,101.00	0.00
450410200	SBI Suchithwa Mision A/c35617787248	0.00	0.00	461,223.00	0.00	461,223.00	0.00
450410300	SBT-MP Fund A/c	0.00	0.00	135,467.00	0.00	135,467.00	0.00
450410400	SBI TAX A/c35617786288	0.00	0.00	253,800.00	209,167.00	44,633.00	0.00
450420100	ICICI Swach Bharat 074805000817	0.00	0.00	50,000.00	0.00	50,000.00	0.00
450430100	RSCB-Relief Fund	136,112.00	0.00	3,403.00	0.00	139,515.00	0.00
450610100	SBI ,Literacy A/C35617786540	0.00	0.00	106,594.00	0.00	106,594.00	0.00
450610200	SBI ICDS Central share A/c35617792509	0.00	0.00	711,131.00	0.00	711,131.00	0.00
450610300	SBI - ICDS -4801- Panchayath	420,953.00	0.00	290,178.00	711,131.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610400	SBT - MP Fund - 2122 - Panchayath	93,565.00	0.00	502,741.00	596,306.00
450610500	PNB - MGNREGS - Panchayath	124,312.00	0.00	1,215.00	125,527.00	0.00	0.00
450650100	Treasury MF A/C ii a	1,671,088.00	0.00	5,602,415.00	7,273,503.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,013,367.00	0.00	0.00	2,013,367.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	116,669.00	0.00	0.00	116,669.00	0.00	0.00
450650300	Municipality TSB A/C	0.00	0.00	7,801,051.00	7,801,051.00	0.00	0.00
450650400	CFC GRANT	1,741,468.00	0.00	0.00	1,741,468.00	0.00	0.00
450650500	KLGS DP Grant	1,847,580.00	0.00	0.00	1,847,580.00	0.00	0.00
460100400	Festival Advance to Employees	107,600.00	0.00	5,600.00	109,200.00	4,000.00	0.00
460100700	Miscellaneous Advance	8,200.00	0.00	0.00	0.00	8,200.00	0.00
460509909	Advance to others	108,796.00	0.00	118,073.00	205,869.00	21,000.00	0.00
	Total	70,592,777.00	70,592,777.00	201,063,322.00	201,063,322.00	271,656,099.00	271,656,099.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Ramanattukara Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,815,269.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,453,807.00
130000000	Rental Income from Municipal Properties	RP-3	3,750.00
140000000	Fees & User Charges	RP-4	845,584.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	7,390,080.00
171000000	Interest Earned	RP-8	159,609.00
341000000	Deposits Works	RP-28	1,000.00
420000000	Investments - General Fund	RP-34	1,175,116.00
431000000	Sundry Debtors (Receivables)	RP-37	5,168,689.00
Non Operating			
311000000	Earmarked Funds	RP-22	503,956.00
320000000	Grants, Contribution for Specific Purposes	RP-24	17,049,997.00
340000000	Deposits Received	RP-27	1,438,709.00
350000000	Other Liabilities	RP-29	702,071.00
460000000	Loans, Advances and Deposits	RP-41	245,869.00
Grand Total			48,953,506.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	1,121,055.00
220000000	Administrative Expenses	RP-11	614,196.00
230000000	Operations & Maintenance	RP-12	566,329.00
240000000	Interest & Finance Charges	RP-13	7,218.00
250000000	Programme Expenses	RP-14	2,737,959.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	5,683,366.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,238,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	847,296.00
350000000	Other Liabilities	RP-29	2,254,623.00
Non Operating			
280000000	Prior Period Item	RP-19	19,582.00
311000000	Earmarked Funds	RP-22	463,880.00
320000000	Grants, Contribution for Specific Purposes	RP-24	7,098,650.00
340000000	Deposits Received	RP-27	269,000.00
350000000	Other Liabilities	RP-29	7,052,412.00
410000000	Fixed Assets	RP-31	3,028,035.00
412000000	Capital Work In Progress	RP-33	1,142,724.00
460000000	Loans, Advances and Deposits	RP-41	118,073.00
Closing Balance			
	Bank	RP-40(b)	7,103,516.00
	Cash	RP-40(b)	587,427.00
Grand Total			48,953,506.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<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	KLGS DP Grant	1,847,580.00
		12,815,269.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	1,453,807.00
		1,453,807.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101100	Rent from Conference Hall	3,750.00
		3,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,200.00
140100200	Tutorial College Registration Fee	400.00
140109900	Other Empanelment & Registration Charges	100.00
140110200	License Fees for Lodge	2,250.00
140120100	Fees for Construction of Buildings	308,021.00
140120200	Fees for Installation of Machinery	55,500.00
140129900	Other Fees for Grant of Permit	4,431.00
140130100	Fees for Birth & Death Certificate	515.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	416.00
140130300	Fees for Marriage Certificate	15,160.00
140139900	Fees for Other Certificates or Extracts	313.00
140200100	Penalties	28,250.00
140200200	Penal Interest	57,716.00
140200300	Fines	95,911.00
140400400	Ownership Change Fees	6,050.00
140400500	License Change Fees	200.00
140400900	Search Fees	656.00
140409900	Other Fees	19,241.00
140500400	Electricity Charges	0.00
140501600	Receipts from Libraries	300.00
140501700	Receipts from Schools	1,185.00
140700100	Road Cutting Charges	245,769.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		845,584.00
RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	60,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	530,830.00
160100500	General Purpose Fund	6,734,250.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	35,000.00
		7,390,080.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	159,609.00
		159,609.00
RP-28 Deposits Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100100	Deposit Works- Civil Works	1,000.00
		1,000.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	1,175,116.00
		1,175,116.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	2,420,472.00
431100200	Receivables for Property Taxes (Arrears)	597,481.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	607,235.00
431300198	Receivable for Other User Charges (Current)	35,667.00
431300201	Receivable for License Fees (Current)	66,300.00
431400101	Rent receivable from Civic Amenities (Current)	1,187,593.00
431400102	Rent receivable from Civic Amenities (Arrears)	253,941.00
		5,168,689.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,215.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	502,741.00
		503,956.00
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	772,726.00
320200101	Development Fund - General - Capital	7,098,910.00
320200102	Development Fund - Special Component Plan - Capital	1,541,788.00
320200104	Development Fund - Central Finance Commission Grant - Capital	3,088,841.00
320200105	Development Fund-KLGSDP Grant- Capital	1,584,472.00
320200108	Maintenance Fund - Road Assets	1,682,920.00
320200109	Maintenance Fund - Non-Road Assets	877,960.00
320801000	Beneficiary Contribution	55,380.00
320809900	Other Grants & Contributions for Specific Purpose	347,000.00
		17,049,997.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractor's Security Deposit - Municipal Fund	17,791.00
340200200	Auction Deposit	1,419,668.00
340809900	Other deposits received	1,250.00
		1,438,709.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	22,260.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	27,876.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,382.00
350300100	Library Cess Payable	151,388.00
350300500	Service Tax Payable	189,684.00
350410102	Advance Collection of Revenues - Profession Tax	6,250.00
350410301	Advance Collection of Revenues - License Fees	285,200.00
350800100	Liability in respect of Stale Cheque	15,031.00
		702,071.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	40,000.00
460509909	Advance to others	205,869.00
		245,869.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	275,544.00
210100105	Salaries - Temporary Staff	216,879.00
210100106	Salaries - Contingent Staff	9,668.00
210100200	Wages	27,900.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	33,593.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	27,485.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	82,275.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	407,463.00
210200401	Uniforms	10,950.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00
210400100	Leave Encashment	29,298.00
		1,121,055.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	9,000.00
220100399	Other Taxes/ Duties	2,000.00
220110100	Office Electricity Expenses	7,978.00
220110200	Water Charges	291,429.00
220119900	Other Office Maintenance Expenses	10,117.00
220120100	Telephone Expenses	23,985.00
220129900	Miscellaneous Communication Expenses	14,470.00
220200100	Books & Periodicals	39,233.00
220210100	Printing & Stationery	49,424.00
220500100	Audit Fees	1,000.00
220519900	Miscellaneous Legal Expenses	3,000.00
220520100	Professional & Other Fees	3,255.00
220600100	Newspaper Advertisement Charges	38,260.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

220800200	Festival Expenses	2,000.00
220809900	Miscellaneous Administration Expenses	119,045.00
		614,196.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	79,447.00
230100101	Electricity Charges for Street Lights	297,823.00
230100200	Diesel, Petrol & Gas	67,921.00
230510300	Repairs & Maintenance - Schools	85,105.00
230530100	Repairs & Maintenance - Vehicles	23,974.00
230590900	Other Repairs & Maintenance	12,059.00
		566,329.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,218.00
		7,218.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	65,886.00
250200100	Expenditure on Poverty Eradication Program	124,151.00
250400202	Increase the production of milk	425,092.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	9,870.00
250400700	Development Fund Programmes - Housing	590,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	398,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	39,960.00
250500501	Scholarships for handicapped children	525,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	60,000.00
		2,737,959.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	168,700.00
251101301	Education-Related Activities - General	1,200,000.00
251200301	Health related Special Programs -General	236,024.00
251200901	Sanitation-General	458,460.00
251300101	Housing-General	450,000.00
251300102	Housing-SCP	180,000.00
251400101	Development Programs for Women and Children -General	29,872.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251400201	Special Child Welfare Program-General	51,700.00
251410101	Anganwadi Nutrition - General	2,279,820.00
251420201	Anganwadi Related Services - General	83,700.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	58,547.00
251630101	Electricity Line Extension - General	36,543.00
		5,683,366.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	6,076,233.00
252200501	Foot Bridges-General	1,192,954.00
252200502	Foot Bridges-SCP	171,788.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

252300101	Public Buildings-General	64,250.00
252300201	Public Buildings - Other Buildings - General	684,577.00
252310101	Other Constructions - Bund - General	48,363.00
		8,238,165.00

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	30,150.00
253100901	Agriculture and Related Sectors - Coconut - General	361,843.00
253101201	Agriculture and Related Sectors - Plantain - General	38,364.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	65,200.00
253102502	Agriculture and Related Sectors -Infrastructure - SCP	79,878.00
253103501	Animal Husbandry -Poultry- General	127,800.00
253200401	Minor Irrigation-Providing Individual Facilities - General	33,930.00
253301601	Market Promotion- General	45,951.00
253400101	Environment Conservation -General	62,950.00
253400201	Interventions in Environmental Sector-General	1,230.00
		847,296.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	2,254,623.00
		2,254,623.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	19,582.00
		19,582.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,376.00
311700100	Pension Fund for Contingent Staff	1,665.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	460,839.00
		463,880.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	6,981,981.00
320200108	Maintenance Fund - Road Assets	21,443.00
320200109	Maintenance Fund - Non-Road Assets	95,226.00
		7,098,650.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340800100	Deposit Received From Others	269,000.00
		269,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100102	Supplier Control Account - Specific Grants	250,000.00
350100301	Contractors Control Account - Municipal Fund	1,092,696.00
350100302	Contractors Control Account - Specific Grants	4,434,369.00
350110600	Contribution to Central Pension Fund Payable	207,961.00
350110700	Contribution to Other Pension Fund Payable	484,557.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	134,168.00
350200104	Recoveries Payable - Insurance Premium	75,374.00
350200106	Recoveries Payable - Co-operative Recovery	8,247.00
350200108	Recoveries Payable - Dues to other LSGIs	18,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	26,020.00
350200116	State Life Insurance/ Arrear of SLI	21,600.00
350200118	Group Insurance/ Arrear of GIS	16,950.00
350200122	Accident Compensation Recovery	6,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	917.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,669.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	917.00
350300500	Service Tax Payable	270,667.00
		7,052,412.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	86,217.00
410300200	Black Topped Roads	2,395,828.00
410300300	Other Roads	456,209.00
410310200	Drainage	89,781.00
		3,028,035.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,142,724.00
		1,142,724.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509909	Advance to others	118,073.00
		118,073.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI Own fund A/c--35567156169	2,145,196.00
450210200	CANARA BANK OWN FUND3155101007858	1,916,270.00
450210300	SBI Own Fund - 2667 (Panchayath)	0.00
450210400	SBI -Suchitwa Mission - 4190 (Panchayath)	0.00
450210500	SBI - Literacy -7923 (Panchayath)	0.00
450210600	SBI - IT - 5319 - Panchayath	28,722.00
450210700	SBI Sand - 7747 - Panchayath	0.00
450230100	Ramanattukara Service co-op Bank own fund A/C	469,514.00
450230200	RSCB - 514 - Panchayath	0.00
450250101	Treasury TSB A/C	394,634.00
450250200	Treasury PD A/C - VPFA 2	29,516.00
450410100	SBI Sand A/C35617786368	471,101.00
450410200	SBI Suchithwa Mision A/c35617787248	461,223.00
450410300	SBT-MP Fund A/c	135,467.00
450410400	SBI TAX A/c35617786288	44,633.00
450420100	ICICI Swach Bharat 074805000817	50,000.00
450430100	RSCB-Relief Fund	139,515.00
450610100	SBI ,Literacy A/C35617786540	106,594.00
450610200	SBI ICDS Central share A/c35617792509	711,131.00
450610300	SBI - ICDS -4801- Panchayath	0.00
450610400	SBT - MP Fund - 2122 - Panchayath	0.00
450610500	PNB - MGNREGS - Panchayath	0.00

Ramanattukara Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

450650100	Treasury MF A/C ii a	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Municipality TSB A/C	0.00
450650400	CFC GRANT	0.00
450650500	KLGSDP Grant	0.00
		7,103,516.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	587,427.00
		587,427.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary