

Kothamangalam 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>
450210100	SBT- IHSDP (E Fund)	3,759,438.00
450210200	SBT-KURDFC	13,855.00
450210300	SBT- B-FUND	131,772.00
450210400	SBT- a/c No. 57010272017	15,796.00
450210500	SBI-SOLID WASTE MANAGEMENT	20,777,641.00
450210600	SBI-IDSMT	7,183,432.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (SJSRY)	333,905.00
450210900	SBI- Own fund	3,776,991.00
450220100	SIB- A/c-5516 (SHASU)	110,389.75
450230100	EDCB OWN FUND (F fund)	16,855,225.74
450230200	EDCB-1	0.83
450230300	POST OFFICE	-0.25
450250100	Treasury MF A/C I General purpose (D Fund)	3,633,116.00
450250400	TREASURY- MAINTENANCE GRANT	0.00
450250500	Treasury -TPA 105	606,398.00
450250600	Treasury -TPA182	100.00
450410100	Union Bank (B Fund -S.S.A)	52,312.00
450410400	SBT	0.00
450420100	NMG Bank-AUEGS	764,339.00
450430100	EDCB-Library cess	0.00
450450100	TPA 77	2,135,052.00
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	8,028,657.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	3,713,484.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	707,050.00
450650300	Treasury MFA IV (A Fund)	5,476,032.00
450650400	Treasury MFA V (A Fund)	6,169,631.00
		84,244,617.40

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	6,979,235.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	61,950.00
110160100	Entertainment Tax	3,339,695.00
110800100	Tax on Timber	15,000.00
110809900	Other Taxes	75.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
		10,395,955.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,800.00

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140100200	Tutorial College Registration Fee	4,300.00
140100300	Contractor Registration Fee	1,500.00
140110300	License Fees under P.P.R ACT	4,400.00
140120100	Fees for Construction of Buildings	661,353.00
140120200	Fees for Installation of Machinery	785.00
140129900	Other Fees for Grant of Permit	174,382.00
140130100	Fees for Birth & Death Certificate	170,090.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	2,393.00
140130300	Fees for Marriage Certificate	62,990.00
140130400	Fees for Ownership Certificate	10,099.00
140139900	Fees for Other Certificates or Extracts	2,247.00
140200200	Penal Interest	355,756.00
140200300	Fines	483,911.00
140400200	Notice Fees	225.00
140400300	Warrant Fees	50.00
140400400	Ownership Change Fees	17,585.00
140400800	Delayed Registration Fees	11,130.00
140409900	Other Fees	127,764.00
140500400	Electricity Charges	5,873.00
140500500	Electricity Service Connection Charges	3,150.00
140500900	Public Sanitation Charges	120,000.00
140501100	Bus Stand Fees	546,800.00
140501400	Receipts on account of cost of services rendered	50,200.00
140501600	Receipts from Libraries	1,063.00
140509900	Other User Charges	50,290.00
140700100	Road Cutting Charges	73,327.00
		2,949,463.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	4,500.00
150109900	Sale of Other Products	710.00
150110101	Sale of Tender Forms	6,546.00
150110102	Sales of Forms (Others)	80,014.00
150120200	Sale of Scrap	473,920.00
150400200	Hire Charges for Vehicles (Others)	16,340.00
		582,030.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	10,000.00
160100205	Fund for Transferred Institutions - Social Welfare	1,341,036.00
160100206	Fund for Transferred Institutions - Health	525,000.00
160100209	Fund for Transferred Institutions - Education	0.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	214,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled.	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	360,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00
160100500	General Purpose Fund	11,886,000.00
160101100	Special Grants	483,675.00
160101200	Library Grant	39,400.00
160101400	Flood Relief Grant	795,442.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	234,000.00

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160200100	Re-imbusement of expenses	314,993.00
160300206	Beneficiary Contribution	0.00
		16,233,626.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	17,572.00
170200100	Dividend	12,900.00
		30,472.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,320,099.00
171300100	Interest on loans to others	240.00
		1,320,339.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	12,404.00
180400100	Recovery from Employees	29,691.00
180809900	Miscellaneous Receipts	17,450.00
		59,545.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	11,874,402.00
431100200	Receivables for Property Taxes (Arrears)	5,326,401.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,658,920.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	184,910.00
431190201	Receivables for Advertisement Tax (Current)	294,333.00
431190202	Receivables for Advertisement Tax (Arrears)	15,000.00
431300201	Receivable for License Fees (Current)	250,635.00
431300202	Receivable for License Fees (Arrears)	28,974.00
431400101	Rent receivable from Civic Amenities (Current)	10,447,867.00
431400102	Rent receivable from Civic Amenities (Arrears)	804,311.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	351,096.00
431400108	Rent receivable from Lease on Lands (Arrears)	49,168.00
431409901	Other Receivable (Current)	0.00
		31,286,017.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,670,007.00
		1,670,007.00

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	1,056,587.00
320200101	Development Fund - General - Capital	2,878,999.00
320200102	Development Fund - Special Component Plan - Capital	1,958,358.00
320200104	Development Fund - Central Finance Commission Grant - Capital	23,454,240.00
320200105	Development Fund-KLGSDP Grant- Capital	1,575,004.00
320200106	Development Fund- Special Grant-Capital	1,963,547.00
320200108	Maintenance Fund - Road Assets	22,774,097.00
320200109	Maintenance Fund - Non-Road Assets	6,835,919.00
320801000	Beneficiary Contribution	294,574.00

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320802000	Grant for Projects	711,600.00
		63,502,925.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	38,701.00
340200100	Rent Deposit	5,008,876.00
340200200	Auction Deposit	60,000.00
340800100	Deposit Received From Others	252,000.00
		5,359,577.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	4,070,166.00
350110500	Pension and Gratuity Payable	6,138,519.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	252,912.00
350200117	Group Saving Life Insurance/Arrear of GSLI	55,648.00
350200125	Recoveries Payable-Audit Recovery	4,399.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,800.00
350300100	Library Cess Payable	861,219.00
350300200	Poor Home Cess Payable	99,600.00
350300400	VAT payable	18,149.00
350300500	Service Tax Payable	1,816,713.00
350410301	Advance Collection of Revenues - License Fees	668,146.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350419900	Advance Collection of Revenues - Other Revenue	643,000.00
350800100	Liability in respect of Stale Cheque	22,915.00
		14,656,186.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	0.00
410100102	Parks	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	80.00
460100700	Miscellaneous Advance	23,426.00
460600100	Electricity Deposits	0.00
		23,506.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,247,704.00
210100104	Salaries - Permanent Staff	1,076,110.00
210100106	Salaries - Contingent Staff	468,860.00
210100200	Wages	1,353,850.00
210100300	Bonus	299,960.00
210200104	Travelling Allowances - Permanent Staff	39,472.00
210200201	Other allowances - Secretary	9,520.00
210200204	Other allowances - Permanent Staff	776,771.00
210200205	Other allowances - Temporary Staff	21,132.00
210200206	Other allowances - Contingent Staff	139,195.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	86,083.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,453,618.00

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210200401	Uniforms	13,505.00
210200499	Other Benefits and Allowances	9,297.00
210400100	Leave Encashment	498,399.00
210500100	Remuneration	219,506.00
		9,712,982.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	8,000.00
220100101	Rent of Buildings	16,400.00
220110200	Water Charges	66,273.00
220119900	Other Office Maintenance Expenses	11,257.00
220120100	Telephone Expenses	124,253.00
220120200	Postage Expenses	13,049.00
220200100	Books & Periodicals	80,430.00
220210100	Printing & Stationery	418,512.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	14,271.00
220400100	insurance	79,530.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	810.00
220519900	Miscellaneous Legal Expenses	195,000.00
220520100	Professional & Other Fees	137,185.00
220600100	Newspaper Advertisement Charges	103,855.00
220610100	Membership & Subscriptions	23,500.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	17,426.00
220800200	Festival Expenses	118,649.00
220809900	Miscellaneous Administration Expenses	421,801.00
		1,850,201.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	706,362.00
230100101	Electricity Charges for Street Lights	5,031,163.00
230100200	Diesel, Petrol & Gas	523,016.00
230200100	Bulk Purchase of Electricity for Distribution	700.00
230309900	Consumption of Stores - Other Stores	11,565.00
230400100	Vehicle Hire Charges	78,050.00
230400200	Equipment Hire Charges	106,100.00
230409900	Other Hire Charges	353,416.00
230500100	Repairs & Maintenance - Road and Pavements	333,927.00
230500300	Repairs & Maintenance - Water Supply	3,000.00
230500400	Repairs & Maintenance - Drainage	0.00
230500600	Repairs & Maintenance - Street Lights	644,420.00
230500700	Repairs & Maintenance - Dumping Grounds	16,050.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,267.00
230519900	Repairs & Maintenance - Other Civic Amenities	5,300.00
230520100	Repairs & Maintenance - Buildings	12,032.00
230530100	Repairs & Maintenance - Vehicles	579,862.00
230800400	Expenses relating to collection of Taxes	238,747.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	75,000.00
		8,729,977.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	176,748.00
240700100	Bank Charges	1,124.00
		177,872.00

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RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	221,631.00
250200100	Expenditure on Poverty Eradication Program	611,350.00
250400100	Development Fund Programmes - Agriculture	10,000.00
250400202	Increase the production of milk	800,000.00
250400700	Development Fund Programmes - Housing	11,727,500.00
250400702	Implementing housing programmes	500,000.00
250400802	Arrange water supply schemes within the respective Municipalities	8,900.00
250401001	Run the Government pre-primary schools, primary schools and High schools	745,248.00
250401202	Conduct child welfare centres and mother carehomes	35,000.00
250401205	Implement sanitation pogrammes	340,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	15,000.00
250401300	Development Fund Programmes - Social Welfare	192,138.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00
250500501	Scholarships for handicapped children	700,000.00
250500504	Orphanages - grant in aid	1,341,036.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	525,000.00
250500601	Allopathy	495,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501601	Adult Education	118,000.00
250501609	Wells and water supply	12,903.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	214,080.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	360,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
		19,472,786.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	12,000.00
251100101	Pre-primary Education -General	550,000.00
251100301	High School Education-General	342,653.00
251101201	Vocational Higher Secondary Education- General	225,326.00
251101301	Education-Related Activities - General	600,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	675,000.00
251200301	Health related Programs -General	600,000.00
251200801	Drinking Water - Individual - General	48,000.00
251202601	Sanitation & Waste Management - Public - General	168,000.00
251300101	Housing & House Electrification - Individual - General	571,800.00
251300701	Welfare Programs for the Destitute-General	38,700.00
251410101	Anganwadi Nutrition - General	2,000,000.00
251420201	Anganwadi Related Services - General	83,700.00
251600501	Plan Formulation, Implementation and Monitoring - General	286,677.00
251650101	Local Government Service Delivery Improvement - General	120,413.00
251650201	Transferred Institution Service Delivery Improvement - General	1,598,941.00
		7,921,210.00

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RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,260,659.00
252200101	Roads-General	20,562,521.00
252200102	Roads-SCP	295,400.00
252300101	Public Buildings - Local Government Office Building -General	2,544,359.00
252300201	Public Buildings - Other Buildings - General	498,705.00
		26,161,644.00

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	50,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	928,000.00
253101201	Agriculture and Related Sectors - Plantain - General	700,000.00
253103501	Animal Husbandry -Poultry- General	451,917.00
253200301	Flood control-General	497,994.00
		2,627,911.00

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	28,687.00
		28,687.00

RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,280,960.00
350110800	Leave Salary Payable	1,489,427.00
		19,770,387.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300201	Receivable for License Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	32,288.00
		32,288.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	0.00
280800400	Prior Period - Interest and Finance Charges	1,111,240.00
		1,111,240.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	4,726,197.00

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		4,726,197.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	46,700.00
		46,700.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	657,500.00
320801000	Beneficiary Contribution	246,374.00
320809900	Other Grants & Contributions for Specific Purpose	11,200.00
		915,074.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	1,084,500.00
330500201	Loan from K.U.R.D.F.C	1,103,843.00
		2,188,343.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,400.00
340100301	Contractor's Retention Money - Municipal Fund	249,843.00
340100302	Contractor's Retention Money - Specific Grants	43,831.00
340200100	Rent Deposit	233,667.00
340200200	Auction Deposit	10,000.00
		544,741.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	60,950.00
350100301	Contractors Control Account - Municipal Fund	9,722,370.00
350100302	Contractors Control Account - Specific Grants	497,892.00
350100303	Contractors Control Account - Special Fund	231,131.00
350109900	Other Creditors	3,893,082.00
350110400	Provident Fund Payable	4,762,044.00
350110500	Pension and Gratuity Payable	13,741,668.00
350110600	Contribution to Central Pension Fund Payable	2,177,404.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,413,746.00
350200103	Recoveries Payable - Loan Recovery	127,046.00
350200104	Recoveries Payable - Insurance Premium	740,479.00
350200106	Recoveries Payable - Co-operative Recovery	250,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	240,316.00
350200116	State Life Insurance/ Arrear of SLI	90,100.00
350200117	Group Saving Life Insurance/Arrear of GSLI	76,712.00
350200118	Group Insurance/ Arrear of GIS	34,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	23,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	156,121.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	252,876.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	966,503.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	218,645.00
350300100	Library Cess Payable	1,057,080.00
350300200	Poor Home Cess Payable	99,600.00
350300500	Service Tax Payable	1,959,619.00
350400101	Refunds payable - Property Tax	809.00

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350400103	Refund Payable - Advertisement Tax	25,000.00
350400199	Refund Payable - Other Taxes	24,778.00
350400299	Refund Payable - Other User Charges	9,332.00
350400301	Refund Payable - License Fees	176.00
350410103	Advance Collection of Revenues - AdvertisementTax	50,500.00
		46,903,979.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	3,848,220.00
410200199	Other Buildings	3,102,442.00
410300200	Black Topped Roads	7,326,879.00
410300300	Other Roads	3,711,109.00
410300399	Other Constructions	2,282,864.00
410300500	Culverts	75,976.00
410310200	Drainage	550,000.00
410330100	Lamp Posts	1,663,682.00
410400100	Plant & Machinery - Municipality	1,883,000.00
410600100	Office & Other Equipments - Municipality	517,445.00
410600102	Computers, Printers & Peripherals	425,670.00
410600200	Office & Other Equipments - Transferred Institutions	427,842.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	73,950.00
410800100	Other Fixed Assets - Municipality	2,336,558.00
410800200	Other Fixed Assets - Transferred Institutions	68,780.00
		28,294,417.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	1,143,258.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	844,948.00
		1,988,206.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	602,000.00
460100700	Miscellaneous Advance	906,689.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	333,333.00
460500201	Advance to Implementing Agencies - Municipal Fund	600,000.00
460600100	Electricity Deposits	1,000.00
		2,443,022.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT- IHSDP (E Fund)	3,918,538.00
450210200	SBT-KURDFC	27,475.00
450210300	SBT- B-FUND	131,772.00
450210400	SBT- a/c No. 57010272017	30.00
450210500	SBI-SOLID WASTE MANAGEMENT	20,300,534.00
450210600	SBI-IDSMT	5,887,166.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (SJSRY)	333,905.00
450210900	SBI- Own fund	9,329,569.00
450220100	SIB- A/c-5516 (SHASU)	114,861.75
450230100	EDCB OWN FUND (F fund)	650.74
450230200	EDCB-1	0.83
450230300	POST OFFICE	-0.25
450250100	Treasury MF A/C I General purpose (D Fund)	0.00

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450250400	TREASURY- MAINTENANCE GRANT	0.00
450250500	Treasury -TPA 105	6,815.00
450250600	Treasury -TPA182	5,667.00
450410100	Union Bank (B Fund -S.S.A)	54,426.00
450410400	SBT	0.00
450420100	NMG Bank-AUEGS	167,453.00
450420200	ICICI BANK-SWATCH BHARATH 0527	891,287.00
450430100	EDCB-Library cess	0.00
450450100	TPA 77	1,443,174.00
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	0.00
450650200	Treasury MF A/C III Maintenance Fund (C fund)	0.00
450650300	Treasury MFA IV (A Fund)	0.00
450650400	Treasury MFA V (A Fund)	0.00
		42,613,324.40

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	3,053,077.00
		3,053,077.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00