

Kothamangalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

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

RP-40(a) 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-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	6,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,151,861.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	211,200.00
110160100	Entertainment Tax	4,517,834.00
110800100	Tax on Timber	85.00
		11,886,980.00

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RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800900	Other Rents	20,150.00
		20,150.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00
140100200	Tutorial College Registration Fee	3,100.00
140100300	Contractor Registration Fee	4,100.00
140109900	Other Empanelment & Registration Charges	100.00
140110300	License Fees under P.P.R ACT	8,100.00
140119900	Other Licensing Fees	1,110.00
140120100	Fees for Construction of Buildings	633,724.00
140120200	Fees for Installation of Machinery	1,550.00
140120300	Fees for Construction of Factory	60.00
140129900	Other Fees for Grant of Permit	66,893.00
140130100	Fees for Birth & Death Certificate	142,468.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,591.00
140130300	Fees for Marriage Certificate	46,925.00
140130400	Fees for Ownership Certificate	14,420.00
140139900	Fees for Other Certificates or Extracts	5,944.00
140200200	Penal Interest	608,978.00
140200300	Fines	402,347.00
140400200	Notice Fees	660.00
140400400	Ownership Change Fees	31,808.00
140400800	Delayed Registration Fees	12,870.00
140400900	Search Fees	30.00
140409900	Other Fees	115,379.00
140500100	Water Charges	17,985.00
140500400	Electricity Charges	54,233.00
140500900	Public Sanitation Charges	90,000.00
140501100	Bus Stand Fees	606,000.00
140501600	Receipts from Libraries	7,311.00
140501800	Receipts form Hospitals & Dispensaries	4,180.00
140509900	Other User Charges	655,000.00
140600100	Entry Fees	75,000.00
140700100	Road Cutting Charges	286,392.00
		3,904,458.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	18,250.00
150109900	Sale of Other Products	9,900.00
150110101	Sale of Tender Forms	28,824.00
150110102	Sales of Forms (Others)	85,106.00
150120100	Sale of Stores	332,802.00
150120200	Sale of Scrap	87,216.00
150120300	Receipts from auction of obsolete assets	16,000.00
150400200	Hire Charges for Vehicles (Others)	21,840.00
		599,938.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	25,000.00
160100205	Fund for Transferred Institutions - Social Welfare	1,370,492.00

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160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	117,480.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	480,000.00
160100500	General Purpose Fund	13,088,268.00
160101400	Flood Relief Grant	2,161,183.00
160200100	Re-imburement of expenses	297,960.00
		17,540,383.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	27,784.00
		27,784.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,485,332.00
171800200	Other Interest	20,709.00
		1,506,041.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	14,400.00
180809900	Miscellaneous Receipts	6,919.00
180900200	Contribution from other Funds	50,000.00
		71,319.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,980,655.00
431100200	Receivables for Property Taxes (Arrears)	8,756,484.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,691,630.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	161,720.00
431190201	Receivables for Advertisement Tax (Current)	309,940.00
431190202	Receivables for Advertisement Tax (Arrears)	26,167.00
431300201	Receivable for License Fees (Current)	246,262.00
431300202	Receivable for License Fees (Arrears)	14,736.00
431400101	Rent receivable from Civic Amenities (Current)	10,796,823.00
431400102	Rent receivable from Civic Amenities (Arrears)	990,362.00
431400107	Rent receivable from Lease on Lands (Current)	318,513.00
431400108	Rent receivable from Lease on Lands (Arrears)	75,104.00
		41,368,396.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,405,160.00
		3,405,160.00

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	3,541,625.00
320200101	Development Fund - General - Capital	23,337,140.00

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320200102	Development Fund - Special Component Plan - Capital	4,367,384.00
320200104	Development Fund - Central Finance Commission Grant - Capital	21,378,095.00
320200105	Development Fund-KLGSDP Grant- Capital	4,594,170.00
320200106	Development Fund- Special Grant-Capital	503,278.00
320200108	Maintenance Fund - Road Assets	24,323,089.00
320200109	Maintenance Fund - Non-Road Assets	7,117,608.00
320300100	Other Government Agencies	0.00
320801000	Beneficiary Contribution	410,607.00
320802000	Grant for Projects	7,230,000.00
320809900	Other Grants & Contributions for Specific Purpose	333,333.00
		97,136,329.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,723.00
340200100	Rent Deposit	1,081,444.00
340200200	Auction Deposit	1,152,512.00
340800100	Deposit Received From Others	530,000.00
		2,770,679.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	11,587,040.00
350110500	Pension and Gratuity Payable	5,768,662.00
350200117	Group Saving Life Insurance/Arrear of GSLI	30,722.00
350200125	Recoveries Payable-Audit Recovery	88,326.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,249.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	387.00
350209900	Recoveries Payable - Other Recoveries	3,034.00
350300100	Library Cess Payable	1,333,308.00
350300200	Poor Home Cess Payable	876,000.00
350300400	VAT payable	7,850.00
350300500	Service Tax Payable	1,960,273.00
350309900	Others payable	408,371.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410301	Advance Collection of Revenues - License Fees	723,300.00
		22,789,522.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410800200	Other Fixed Assets - Transferred Institutions	260,286.00
		260,286.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	6,000.00
460100700	Miscellaneous Advance	34,652.00
460500201	Advance to Implementing Agencies - Municipal Fund	600,000.00
		640,652.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,059,635.00
210100104	Salaries - Permanent Staff	55,879.00
210100200	Wages	1,638,486.00

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210100300	Bonus	293,630.00
210200101	Travelling Allowances - Secretary	10,751.00
210200104	Travelling Allowances - Permanent Staff	29,415.00
210200201	Other allowances - Secretary	4,000.00
210200204	Other allowances - Permanent Staff	346,460.00
210200206	Other allowances - Contingent Staff	30,855.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	123,030.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	450,645.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,885,445.00
210200401	Uniforms	13,275.00
210200499	Other Benefits and Allowances	13,799.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	198,256.00
210400100	Leave Encashment	1,836,393.00
210500100	Remuneration	395,140.00
210500900	Other Establishment Expenses	500.00
		11,533,844.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	20,200.00
220110200	Water Charges	250,416.00
220119900	Other Office Maintenance Expenses	20,541.00
220120100	Telephone Expenses	92,679.00
220120200	Postage Expenses	18,465.00
220129900	Miscellaneous Communication Expenses	6,720.00
220200100	Books & Periodicals	25,784.00
220210100	Printing & Stationery	259,289.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	5,716.00
220400100	insurance	83,700.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	20,625.00
220519900	Miscellaneous Legal Expenses	5,000.00
220520100	Professional & Other Fees	129,575.00
220600100	Newspaper Advertisement Charges	128,982.00
220610100	Membership & Subscriptions	68,252.00
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	46,151.00
220800200	Festival Expenses	57,493.00
220809900	Miscellaneous Administration Expenses	171,282.00
		1,410,870.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	612,894.00
230100101	Electricity Charges for Street Lights	6,111,945.00
230100200	Diesel, Petrol & Gas	414,613.00
230400100	Vehicle Hire Charges	12,070.00
230409900	Other Hire Charges	55,015.00
230500100	Repairs & Maintenance - Road and Pavements	2,161,183.00
230500300	Repairs & Maintenance - Water Supply	8,900.00
230500600	Repairs & Maintenance - Street Lights	648,794.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	46,312.00
230530100	Repairs & Maintenance - Vehicles	358,167.00
230590100	Repairs & Maintenance - Machinery	2,850.00
230590900	Other Repairs & Maintenance	50,000.00
		10,482,743.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,466.00
		4,466.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	120,000.00
250400202	Increase the production of milk	1,200,000.00
250400204	Running of veterinary hospitals	50,000.00
250400608	Implementation of the entrepreneur development programmes	25,000.00
250400700	Development Fund Programmes - Housing	6,225,000.00
250400707	Mobilise fund necessary for housing	70,000.00
250400802	Arrange water supply schemes within the respective Municipalities	77,357.00
250400900	Development Fund Programmes - Electricity &Energy	11,515.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,159,897.00
250401101	Maintain the roads except National Highways, State Highways and major District road swi	63,742.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation pogrammes	310,000.00
250401300	Development Fund Programmes - Social Welfare	215,600.00
250401301	Run Anganwadis	97,953.00
250401500	Development Fund Programmes - Development of SC / ST	514,050.00
250500501	Scholarships for handicapped children	900,000.00
250500504	Orphanages - grant in aid	1,370,492.00
250500601	Allopathy	400,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	545,675.00
250501601	Adult Education	54,900.00
250501609	Wells and water supply	1,750.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	117,480.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	480,000.00
		15,025,411.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	13,500.00
251100101	Pre-primary Education -General	178,457.00
251100301	High School Education-General	748,758.00
251100401	Higher Secondary Education-General	410,572.00
251100901	Reading Rooms, Libraries,Infrastructure-General	291,134.00
251101201	Vocational Higher Secondary Education- General	625,068.00
251101202	Vocational Higher Secondary Education - SCP	83,952.00
251101301	Education-Related Activities - General	1,000,000.00
251200301	Health related Programs -General	721,956.00
251200801	Drinking Water - Individual - General	100,000.00
251200802	Drinking Water - Individual - SCP	24,000.00
251200901	Sanitation & Waste Management - Individual - General	2,910,600.00
251201401	Ayurveda Dispensary - General	450,000.00
251202401	Epidemic Control- General	155,000.00
251202502	Drinking Water - Public - SCP	350,588.00
251300101	Housing & House Electrification - Individual - General	6,688,812.00
251300102	Housing & House Electrification - Individual - SCP	980,000.00
251300501	Welfare of the Aged - General	461,626.00
251400102	Women Welfare - SCP	150,000.00
251410101	Anganwadi Nutrition - General	2,389,752.00

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251420201	Anganwadi Related Services - General	1,316,804.00
251600501	Plan Formulation, Implementation and Monitoring - General	204,881.00
251650101	Local Government Service Delivery Improvement - General	272,370.00
251650201	Transferred Institution Service Delivery Improvement - General	592,294.00
		21,120,124.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	967,192.00
252200101	Roads-General	21,011,013.00
252200102	Roads-SCP	116,931.00
252200501	Foot Bridges-General	195,109.00
252300101	Public Buildings - Local Government Office Building -General	1,071,302.00
252300102	Public Buildings - Local Government Office Building - SCP	441,708.00
252300201	Public Buildings - Other Buildings - General	305,968.00
		24,109,223.00

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	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	492,984.00
253101101	Agriculture and Related Sectors - Vegetables - General	919,342.00
253101201	Agriculture and Related Sectors - Plantain - General	684,758.00
253101401	Agriculture and Related Sectors -Horticulture- General	816,100.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	577,500.00
		4,190,684.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	19,902.00
		19,902.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21,495,320.00
350110800	Leave Salary Payable	1,555,981.00
		23,051,301.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,500.00
		1,500.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	67,073.00
431100200	Receivables for Property Taxes (Arrears)	3,900.00
431400101	Rent receivable from Civic Amenities (Current)	92,358.00
		163,331.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200301	Prior Period Income - Water Charges	440,567.00
280209900	Prior Period Income - Other income	2,283,131.00

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280800400	Prior Period - Interest and Finance Charges	946,680.00
		3,670,378.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	3,095,630.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	192,813.00
		3,288,443.00

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	51,243.00
320200102	Development Fund - Special Component Plan - Capital	0.00
320801000	Beneficiary Contribution	105,687.00
320809900	Other Grants & Contributions for Specific Purpose	333,333.00
		490,263.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	1,086,907.00
		1,086,907.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	322,070.00
340200100	Rent Deposit	1,106,608.00
340200200	Auction Deposit	47,000.00
340800100	Deposit Received From Others	29,000.00
		1,504,678.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	306,065.00
350100103	Supplier Control Account - Special Fund	67,614.00
350100301	Contractors Control Account - Municipal Fund	5,102,728.00
350109900	Other Creditors	2,956,986.00
350110400	Provident Fund Payable	7,311,303.00
350110500	Pension and Gratuity Payable	15,087,880.00
350110600	Contribution to Central Pension Fund Payable	1,274,063.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,486,959.00
350200103	Recoveries Payable - Loan Recovery	96,000.00
350200104	Recoveries Payable - Insurance Premium	686,477.00
350200106	Recoveries Payable - Co-operative Recovery	190,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	417,510.00
350200116	State Life Insurance/ Arrear of SLI	133,550.00
350200117	Group Saving Life Insurance/Arrear of GSLI	45,762.00
350200118	Group Insurance/ Arrear of GIS	102,400.00
350200120	Recoveries Payable-Welfare Subscription	198,256.00
350200122	Recoveries Payable-Accident Compensation Recovery	30,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	230,196.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	159,338.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	381,408.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	82,708.00
350209900	Recoveries Payable - Other Recoveries	3,034.00
350300100	Library Cess Payable	1,084,050.00
350300200	Poor Home Cess Payable	810,900.00

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350300500	Service Tax Payable	1,991,869.00
350309900	Others payable	383,371.00
350409909	Refund Payable - Others	0.00
		43,621,227.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	2,031,545.00
410200199	Other Buildings	1,187,672.00
410300200	Black Topped Roads	3,570,887.00
410300300	Other Roads	5,907,486.00
410300399	Other Constructions	2,117,191.00
410300500	Culverts	737,438.00
410310200	Drainage	618,976.00
410330100	Lamp Posts	1,647,265.00
410400100	Plant & Machinery - Municipality	2,062,829.00
410600100	Office & Other Equipments - Municipality	363,800.00
410600102	Computers, Printers & Peripherals	649,040.00
410600200	Office & Other Equipments - Transferred Institutions	575,157.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,400.00
410700103	Furniture & Fixture - Chairs	4,999.00
410700151	Fittings & Electrical Appliances - Fans	2,500.00
410800100	Other Fixed Assets - Municipality	3,955,075.00
		25,434,260.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	648,053.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,255,506.00
		1,903,559.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	850,000.00
460100700	Miscellaneous Advance	213,025.00
460500201	Advance to Implementing Agencies - Municipal Fund	370,873.00
		1,433,898.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT- IHSDP (E Fund)	40,296.00
450210200	SBT-KURDFC	28,894.00
450210300	SBT- B-FUND	131,772.00
450210400	SBT- a/c No. 57010272017	0.00
450210500	SBI-SOLID WASTE MANAGEMENT	16,895,140.00
450210600	SBI-IDSMT	3,266,420.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (KS a/c)	333,905.00
450210900	SBI- Own fund	11,846,850.00
450220100	SIB- A/c-5516 (SHASU)	119,525.75
450220200	SBI 36700517970 P F	5,718,911.00
450220300	NULM UNION BANK	2,527,300.00
450230100	EDCB OWN FUND (F fund)	500.74
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	17,901.00
450250600	Treasury -TPA182	5,985.00
450410100	Union Bank (B Fund -S.S.A)	56,451.00
450410200	SBI- Contributory Pension-34657467329	0.00
450410400	SBT	0.00
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	40,185.00
450420200	ICICI BANK-SWATCH BHARATH 0527	35,000.00
450420300	IDBI for IHSDP	4,089,426.00
450430100	EDCB-Library cess	0.00
450450100	TPA 77	0.00
450620100	PMAY UNION BANK 337602010024322	7,230,000.00
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
		52,384,463.40

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	2,792,724.00
		2,792,724.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	870,279.00
		870,279.00