

Kothamangalam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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
450250101	TSB(OWN FUND) A/C	2,792,724.00
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
		55,177,187.40

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	870,279.00
		870,279.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,906,608.00
110150100	Theatre/ Show Tax	153,400.00
110160100	Entertainment Tax	1,547,100.00
		9,607,108.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,000.00
140100200	Tutorial College Registration Fee	2,800.00

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140109900	Other Empanelment & Registration Charges	0.00
140110300	License Fees under P.P.R ACT	6,100.00
140119900	Other Licensing Fees	2,650.00
140120100	Fees for Construction of Buildings	621,797.00
140120200	Fees for Installation of Machinery	480.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	236,266.00
140130100	Fees for Birth & Death Certificate	132,504.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,311.00
140130300	Fees for Marriage Certificate	45,557.00
140130400	Fees for Ownership Certificate	15,660.00
140139900	Fees for Other Certificates or Extracts	1,984.00
140200100	Penalties	6,500.00
140200200	Penal Interest	492,953.00
140200300	Fines	705,053.00
140400200	Notice Fees	1,114.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	20,140.00
140400500	License Change Fees	451.00
140400800	Delayed Registration Fees	30,500.00
140400900	Search Fees	28.00
140409900	Other Fees	186,000.00
140500900	Public Sanitation Charges	82,500.00
140501100	Bus Stand Fees	634,524.00
140501600	Receipts from Libraries	7,401.00
140509900	Other User Charges	1,216,142.00
140600100	Entry Fees	42,000.00
140700100	Road Cutting Charges	5,473,136.00
140900203	Remission and Refund - Other Charges	0.00
		9,972,552.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	3,110.00
150110101	Sale of Tender Forms	74,180.00
150110102	Sales of Forms (Others)	99,898.00
150120100	Sale of Stores	182,989.00
150400200	Hire Charges for Vehicles (Others)	8,500.00
		368,677.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	35,634,295.00
160100102	Development Fund - Special Component Plan	6,318,182.00
160100104	Development Fund - Central Finance CommissionGrant	35,631,812.00
160100105	Development Fund-KLGSDP Grant	21,744,164.00
160100205	Fund for Transferred Institutions - Social Welfare	1,046,715.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	40,680.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	150,000.00
160100401	Maintenance Fund - Road Assets	12,304,107.00
160100402	Maintenance Fund - Non-Road Assets	6,128,688.00
160100500	General Purpose Fund	14,205,000.00
160101200	Library Grant	31,400.00
160101400	Flood Relief Grant	699,963.00
160101500	Grant for Festivals	65,000.00
160200100	Re-imbusement of expenses	43,212.00
		134,043,218.00

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RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	3,775.00
170200100	Dividend	6,450.00
		10,225.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,127,804.00
171800200	Other Interest	224.00
		1,128,028.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	22,200.00
180809900	Miscellaneous Receipts	1,224.00
180900100	Contribution from Special Funds	447,213.00
180900200	Contribution from other Funds	25,000.00
		495,637.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	19,651,939.00
431100200	Receivables for Property Taxes (Arrears)	5,094,004.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,952,150.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	102,312.00
431190201	Receivables for Advertisement Tax (Current)	123,460.00
431300201	Receivable for License Fees (Current)	289,862.00
431300202	Receivable for License Fees (Arrears)	19,387.00
431400101	Rent receivable from Civic Amenities (Current)	11,333,653.00
431400102	Rent receivable from Civic Amenities (Arrears)	848,213.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	335,820.00
431400108	Rent receivable from Lease on Lands (Arrears)	81,858.00
		39,832,658.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,100.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	7,301,807.00
		7,302,907.00

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	11,300,238.00
320801000	Beneficiary Contribution	3,356,663.00
320802000	Grant for Projects	16,621,250.00
320809900	Other Grants & Contributions for Specific Purpose	353,333.00
		31,631,484.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	6,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,120.00

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340100201	Contractor's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	18,128.00
340200100	Rent Deposit	78,600.00
340200200	Auction Deposit	837,900.00
340800100	Deposit Received From Others	40,000.00
		998,248.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	339,061.00
350110500	Pension and Gratuity Payable	4,791,630.00
350200117	Group Saving Life Insurance/Arrear of GSLI	66,443.00
350200125	Recoveries Payable-Audit Recovery	5,334.00
350200130	Recoveries Payable - EPF	2,220.00
350200199	Recoveries Payable-Other Recoveries from Employees	900.00
350300100	Library Cess Payable	1,237,297.00
350300200	Poor Home Cess Payable	258,900.00
350300400	VAT payable	9,242.00
350300500	Service Tax Payable	1,007,963.00
350300700	Goods And Service Tax - CGST	594,622.00
350300800	Goods And Service Tax - SGST	594,623.00
350309900	Others payable	37,000.00
350410301	Advance Collection of Revenues - License Fees	818,152.00
350800100	Liability in respect of Stale Cheque	35,640.00
		9,799,027.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	51,000.00
460100700	Miscellaneous Advance	37,255.00
		88,255.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,465,596.00
210100104	Salaries - Permanent Staff	1,064,153.00
210100106	Salaries - Contingent Staff	550,292.00
210100200	Wages	1,965,194.00
210100300	Bonus	237,550.00
210200104	Travelling Allowances - Permanent Staff	27,354.00
210200201	Other allowances - Secretary	10,000.00
210200204	Other allowances - Permanent Staff	2,179,214.00
210200206	Other allowances - Contingent Staff	1,310,685.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	177,835.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,885.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	544,842.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,254,440.00
210200499	Other Benefits and Allowances	15,057.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	276,683.00
210500100	Remuneration	167,185.00
		15,393,965.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	22,700.00

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220110200	Water Charges	215,364.00
220119900	Other Office Maintenance Expenses	7,956.00
220120100	Telephone Expenses	46,236.00
220120200	Postage Expenses	42,670.00
220200100	Books & Periodicals	50,059.00
220210100	Printing & Stationery	241,811.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,980.00
220400100	insurance	91,056.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	27,942.00
220520100	Professional & Other Fees	57,405.00
220600100	Newspaper Advertisement Charges	263,223.00
220610100	Membership & Subscriptions	19,890.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	50,886.00
220800200	Festival Expenses	97,355.00
220809900	Miscellaneous Administration Expenses	96,602.00
		1,348,135.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,074,972.00
230100101	Electricity Charges for Street Lights	3,623,624.00
230100200	Diesel, Petrol & Gas	584,722.00
230400200	Equipment Hire Charges	2,300.00
230409900	Other Hire Charges	230,910.00
230500100	Repairs & Maintenance - Road and Pavements	270,237.00
230500300	Repairs & Maintenance - Water Supply	1,645.00
230500400	Repairs & Maintenance - Drainage	447,213.00
230500600	Repairs & Maintenance - Street Lights	653,136.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	37,554.00
230511600	Repairs & Maintenance - Libraries	1,136,223.00
230519900	Repairs & Maintenance - Other Civic Amenities	26,014.00
230530100	Repairs & Maintenance - Vehicles	154,955.00
230590100	Repairs & Maintenance - Machinery	30,590.00
230800400	Expenses relating to collection of Taxes	9,985.00
		8,284,080.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	136,760.00
240700100	Bank Charges	3,625.00
240800100	Other Finance Expenses	6,965.00
		147,350.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,036,078.00
250400115	Farming Of Nutmug-General	421,875.00
250400202	Increase the production of milk	1,454,339.00
250400204	Running of veterinary hospitals	150,000.00
250400205	Running of I.C.D.P. sub-centres	28,000.00
250400301	Maintenance of all minor and lift irrigation projects within the Municipal areas	482,249.00
250400304	Implementation of ground water resources development	926,612.00
250400700	Development Fund Programmes - Housing	9,180,000.00
250400707	Mobilise fund necessary for housing	50,000.00
250400802	Arrange water supply schemes within the respective Municipalities	1,500.00
250400900	Development Fund Programmes - Electricity & Energy	24,949.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,137,500.00

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250401205	Implement sanitation pogrammes	450,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	10,000.00
250401301	Run Anganvadis	196,854.00
250401500	Development Fund Programmes - Development of SC / ST	662,170.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	366,390.00
250500501	Scholarships for handicapped children	1,100,000.00
250500504	Orphanages - grant in aid	1,046,715.00
250500601	Allopathy	1,930,428.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	500.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	40,680.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	150,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	23,499.00
		21,670,338.00

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	15,750.00
251100301	High School Education-General	429,565.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities - SCP	49,963.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,912.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,704,531.00
251200301	Health related Programs -General	1,000,000.00
251200801	Drinking Water - Individual - General	361,000.00
251202502	Drinking Water - Public - SCP	24,150.00
251202601	Sanitation & Waste Management - Public - General	516,951.00
251300101	Housing & House Electrification - Individual - General	8,129,302.00
251300102	Housing & House Electrification - Individual - SCP	1,400,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	376,350.00
251300701	Welfare Programs for the Destitute-General	587,700.00
251400101	Women Welfare - General	10,000.00
251410101	Anganwadi Nutrition - General	2,399,960.00
251420201	Anganwadi Related Services - General	1,031,811.00
251600501	Plan Formulation, Implementation and Monitoring - General	488,761.00
251650101	Local Government Service Delivery Improvement - General	115,168.00
		19,697,874.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,275,087.00
252200101	Roads-General	13,228,431.00
252200102	Roads-SCP	1,324,086.00
252200501	Foot Bridges-General	607,431.00
252200601	Bus Waiting shed -General	165,268.00
252201401	Bus Stand - General	487,794.00
252300101	Public Buildings - Local Government Office Building -General	1,037,928.00
252300201	Public Buildings - Other Buildings - General	324,831.00
252310201	Other Constructions - Side Walls - General	540,801.00
		18,991,657.00

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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	32,000.00
253100302	Agricultural Development Programs- SCP	68,000.00
253100901	Agriculture and Related Sectors - Coconut - General	1,312,000.00
253101201	Agriculture and Related Sectors - Plantain - General	200,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	187,500.00
253103401	Animal Husbandry -Calf- General	1,250,000.00
253200301	Flood control-General	699,963.00
253200401	Minor Irrigation-Providing Individual Facilities - General	200,000.00
253400101	Environment Conservation -General	77,812.00
253500301	Solar Power Generation - General	1,670,903.00
		5,698,178.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	10,000.00
260200200	Contribution to other Funds	25,000.00
		35,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	19,646,773.00
350110800	Leave Salary Payable	892,678.00
		20,539,451.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	87,570.00
431400102	Rent receivable from Civic Amenities (Arrears)	61,354.00
		148,924.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280109900	Prior Period Income - Other Taxes	98,487.00
280800300	Prior Period - Operations and Maintenance Expenses	1,054,573.00
280800400	Prior Period - Interest and Finance Charges	157,780.00
		1,310,840.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	5,203,389.00
		5,203,389.00

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	11,660.00
320801000	Beneficiary Contribution	482,775.00
320802000	Grant for Projects	7,900,000.00
		8,394,435.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	775,076.00

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		775,076.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	8,973.00
340100301	Contractor's Retention Money - Municipal Fund	92,237.00
340200100	Rent Deposit	1,582,100.00
340200200	Auction Deposit	42,000.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	520,000.00
		2,245,310.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	68,644.00
350100301	Contractors Control Account - Municipal Fund	6,833,956.00
350100303	Contractors Control Account - Special Fund	4,782,212.00
350109900	Other Creditors	803,064.00
350110400	Provident Fund Payable	5,349,829.00
350110500	Pension and Gratuity Payable	15,722,459.00
350110601	Employers Liabilities - Contributory Pension	176,073.00
350110602	Employers Liabilities - EPF	47,629.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,916,406.00
350200103	Recoveries Payable - Loan Recovery	35,250.00
350200104	Recoveries Payable - Insurance Premium	826,140.00
350200106	Recoveries Payable - Co-operative Recovery	271,500.00
350200107	Recoveries Payable - KSFE Recovery	30,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	292,871.00
350200116	State Life Insurance/ Arrear of SLI	227,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	78,013.00
350200118	Group Insurance/ Arrear of GIS	128,800.00
350200120	Recoveries Payable-Welfare Subscription	246,264.00
350200122	Recoveries Payable-Accident Compensation Recovery	27,200.00
350200125	Recoveries Payable-Audit Recovery	9,871.00
350200129	Recoveries Payable - Contributory Pension	177,463.00
350200130	Recoveries Payable - EPF	43,459.00
350200199	Recoveries Payable-Other Recoveries from Employees	306,532.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	95,260.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	327,850.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	83,663.00
350300100	Library Cess Payable	1,276,243.00
350300200	Poor Home Cess Payable	330,000.00
350300500	Service Tax Payable	1,044,182.00
350300700	Goods And Service Tax - CGST	466,552.00
350300800	Goods And Service Tax - SGST	466,553.00
350309900	Others payable	62,000.00
350400500	Refund Payable - Grants	3,955,002.00
350800100	Liability in respect of State Cheque	33,000.00
		49,541,390.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	1,260,464.00
410200199	Other Buildings	1,867,583.00
410300200	Black Topped Roads	408,407.00
410300399	Other Constructions	2,175,572.00
410330100	Lamp Posts	1,847,605.00

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410400100	Plant & Machinery - Municipality	880,000.00
410600100	Office & Other Equipments - Municipality	49,825.00
410600102	Computers, Printers & Peripherals	83,600.00
410600200	Office & Other Equipments - Transferred Institutions	995,220.00
410800100	Other Fixed Assets - Municipality	3,344,119.00
410800200	Other Fixed Assets - Transferred Institutions	133,146.00
		13,045,541.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	29,740.00
412100100	Capital Work In Progress - Development Fund	40,616,688.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	933,677.00
		41,580,105.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	607,000.00
460100700	Miscellaneous Advance	711,575.00
460500202	Advance to Implementing Agencies - Specific Grants	2,527,300.00
460500301	Advance to Projects - Municipal Fund	19,000,000.00
460600300	Water Deposits	114,000.00
		22,959,875.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT- IHSDP (E Fund)	0.00
450210200	SBT-KURDFC	36,620.00
450210300	SBT- B-FUND	131,772.00
450210400	SBT- a/c No. 57010272017	649.00
450210500	SBI-SOLID WASTE MANAGEMENT	0.00
450210600	SBI-IDSMT	0.33
450210700	SBI-MAINTENANCE FUND	0.00
450210800	UNION BANK - (KS a/c)	333,905.00
450210900	SBI- Own fund	10,482,292.00
450220100	SIB- A/c-5516 (SHASU)	124,288.75
450220200	SBI 36700517970 P F	679,980.00
450220300	NULM UNION BANK	1,486,064.00
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
450250101	TSB(OWN FUND) A/C	3,310,069.00
450250400	TREASURY- MAINTENANCE GRANT	0.00
450250500	Treasury -TPA 105	18,796.00
450250600	Treasury -TPA182	2,638,281.00
450410100	Union Bank (B Fund -S.S.A)	58,637.00
450410200	SBI- Contributory Pension-34657467329	0.00
450410400	SBT	0.00
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	2,795,705.00
450420200	ICICI BANK-SWATCH BHARATH 0527	477,299.00
450420300	IDBI for IHSDP	185,809.00
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	12,624,231.00
450420500	FEDERAL BANK -IDSMT	3,359,100.00
450430100	EDCB-Library cess	0.00
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00

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450450100	TPA 77	28,163.00
450620100	PMAY UNION BANK 337602010024322	4,541,315.00
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
		43,314,577.40
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

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Accounts Officer

Secretary