

Erattupetta Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(65339497.00)
311000000	Earmarked Funds	B-2	4142.00
312000000	Reserves	B-3	37063123.00
	Total Reserve& Surplus		(28272232.00)
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	20808163.00
	Total Grants,Contributions for specific purposes		20808163.00
	Loans		
330000000	Secured Loans	B-5	103004260.00
	Total Loans		103004260.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1853770.00
341000000	Deposits Works	B-8	4000.00
350000000	Other Liabilities	B-9	1764120.00
	Total Current Liabilities and Provisions		3621890.00
	TOTAL LIABILITIES		99162081.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	65150031.00
411000000	Accumulated Depreciation	B-11	(10157637.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		54992394.00
	Investments		
420000000	Investments - General Fund	B-12	2000000.00
	Total Investments		2000000.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7594516.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	33722798.00
460000000	Loans, Advances and Deposits	B-18	852373.00
	Total Current Assets,Loans and Advances		42169687.00
	TOTAL ASSETS		99162081.00

Erattupetta Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	28,905,607.00	
310900100	Excess of Income Over Expenditure	(94,245,104.00)	
	Total Muncipal (General) Fund	(65,339,497.00)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,142.00	
	Total Earnmarked Funds	4,142.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	37,063,123.00	
	Total Reserves	37,063,123.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	20,615,104.00	
320801000	Beneficiary Contribution	49,866.00	
320809900	Other Grants & Contributions for Specific Purpose	143,193.00	
	Total Grants & Contribution for specific purposes	20,808,163.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330300100	Loans from Government bodies and Associations	1,884,260.00	
330500201	Loan from K.U.R.D.F.C	101,120,000.00	

	Total Secured Loans	103,004,260.00	
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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	9,500.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	29,420.00	
340100301	Contractor's Retention Money - Municipal Fund	243,410.00	
340200100	Rent Deposit	1,547,000.00	
340200200	Auction Deposit	24,440.00	
	Total Deposits Received	1,853,770.00	

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	4,000.00	
	Total Deposits Works	4,000.00	

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>
350110300	Unpaid Salaries	84,692.00	
350110601	Employers Liabilities - Contributory Pension	57,058.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,000.00	
350200122	Accident Compensation Recovery	500.00	
350200125	Audit Recovery	5,000.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	60,033.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	11,500.00	
350300100	Library Cess Payable	852,829.00	
350300500	Service Tax Payable	141,352.00	
350300700	Goods And Service Tax - CGST	4,339.00	
350300800	Goods And Service Tax - SGST	4,339.00	
350300820	Flood Cess Payable	253.00	
350400104	Refund Payable - Service Cess	11,095.00	
350409909	Refund Payable - Others	1,800.00	
350410301	Advance Collection of Revenues - License Fees	521,330.00	
	Total Other Liabilities (Sundry Creditors)	1,764,120.00	

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>
410100100	Land - Municipality	1,294,552.00	
410200100	Buildings - Municipality	18,591,555.00	
410200108	School Buildings	189,863.00	
410200199	Other Buildings	14,794,597.00	
410200200	Buildings - Transferred Institutions	137,603.00	
410300100	Concrete Roads	6,847,758.00	
410300200	Black Topped Roads	1,137,145.00	
410300399	Other Constructions	4,102,405.00	
410300500	Culverts	218,600.00	
410310200	Drainage	397,334.00	
410320500	Distribution & Regulation System	1,940,154.00	
410330100	Lamp Posts	2,735,922.00	
410400100	Plant & Machinery - Municipality	1,200,283.00	
410400200	Plant & Machinery - Transferred Institutions	27,565.00	
410500100	Vehicles - Municipality	3,469,225.00	
410500199	Other Vehicles	100.00	
410600100	Office & Other Equipments - Municipality	765,499.00	
410600102	Computers, Printers & Peripherals	627,424.00	
410600106	EPABX Systems	48,977.00	
410600200	Office & Other Equipments - Transferred Institutions	772,153.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,235,075.00	
410700102	Furniture & Fixture - Cupboards	28,600.00	
410700151	Fittings & Electrical Appliances - Fans	4,053.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,653,628.00	
410700199	Other Fittings & Electrical Appliances	169,297.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	343,432.00	
410800100	Other Fixed Assets - Municipality	1,757,326.00	
410800200	Other Fixed Assets - Transferred Institutions	659,906.00	
411200100	Accumulated Depreciation-Buildings	(1,559,390.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,622,492.00)	
411330100	Accumulated Depreciation-Public Lighting	(648,625.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(141,762.00)	
411500100	Accumulated Depreciation-Vehicles	(1,718,201.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(406,374.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,850,518.00)	

411800100	Accumulated Depreciation-Other Fixed Assets	(1,210,275.00)	
	Total Fixed Assets	54,992,394.00	
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	2,000,000.00	
	Total Investments-General Fund	2,000,000.00	
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>
	Total Stock in Hand (Inventories)	0.00	
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)	4,605,988.00	
431100200	Receivables for Property Taxes (Arrears)	1,153,505.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	79,241.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,192.00	
431190202	Receivables for Advertisement Tax (Arrears)	1,695.00	
431300201	Receivable for License Fees (Current)	469,200.00	
431300202	Receivable for License Fees (Arrears)	473,726.00	
431300299	Receivable for Other Fees (Arrears)	153,340.00	
431800601	Rent Receivables from Buildings(Current)	585,577.00	
431800602	Rent Receivables from Buildings(Arrears)	322,298.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(260,246.00)	
	Total Sundry Debtors(Receivables	7,594,516.00	
Schedule: B-16 Prepaid Expenses [Code No 440]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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>
450210100	SBI	5,449,476.00	
450230100	SCB Erattupetta	37,461.00	
450250101	Treasury TSB A/C	7,473,422.00	
450410100	UNION BANK OF INDIA (PMAY)	12,778,872.00	
450410300	SBT (SGRY)	1,627.00	
450410400	Nationalised Banks-Special Funds _4(SBI MP FUND)	4,142.00	
450420100	ICICI (SWACH BHARATH)	6,566,476.00	
450420200	Kerala Gramin Bank(NULM)	1,149,369.00	
450430100	SCB(SAKSHARATHA)9/99-2000	54,131.00	
450620100	Kerala Grameen Bank(40545100001919)	64,629.00	
450620200	Kerala Gramin Bank (Ayyankali)	143,193.00	
	Total Cash and Bank Balances	33,722,798.00	

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	11,000.00	
460100700	Miscellaneous Advance	147,373.00	
460109900	Other Loans and advances to Employees	694,000.00	
	Total Loans,advances and deposits	852,373.00	

Software support:Information Kerala Mission

Erattupetta Municipality

Balance Sheet Schedule as On 31-March-2020

22/12/2020

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	4,166,187.00	0.00	4,166,187.00	0.00	4,166,187.00
310900100	Excess of Income over Expenditure	24,739,420.00	93,750,089.00	118,489,509.00	187,995,193.00	69,505,684.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	28,905,607.00	93,750,089.00	122,655,696.00	187,995,193.00	65,339,497.00

Erattupetta Municipality
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

22/12/2020

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	13,211,375.00
120000000	Assigned Revenues & Compensation	I-2	910,526.00
130000000	Rental Income from Municipal Properties	I-3	2,009,135.00
140000000	Fees & User Charges	I-4(b)	2,627,935.00
150000000	Sale & Hire Charges	I-5(b)	297,047.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	74,524,147.00
170000000	Income from Investments	I-7	1,500.00
171000000	Interest Earned	I-8	168,424.00
180000000	Other Income	I-9	
A	Total-Income		93,750,089.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	19,241,957.00
220000000	Administrative Expenses	I-11(b)	1,482,036.00
230000000	Operations & Maintenance	I-12(b)	3,267,675.00
240000000	Interest & Finance Charges	I-13	401,043.00
250000000	Programme Expenses	I-14	125,370,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,617,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,780,251.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	620,413.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	26,213.00
272000000	Depreciation	I-17(a)	3,232,416.00
B	Total-Expenditure		166,039,890.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(72,289,801.00)
D= 280000000	Prior Period Item	I-18	21,955,303.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(94,245,104.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Erattupetta Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	9,136,422.00	
110010200	Service Cess u/s 26	21.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,152,700.00	
110100200	Profession Tax - Employees	2,676,498.00	
110160100	Entertainment Tax	245,734.00	
	Total Tax Revenue	13,211,375.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	910,526.00	
	Total Assigned Revenues & Compensation	910,526.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100500	Rent from Bus Stands	4,500.00	
130200300	Rent from Buildings	1,997,435.00	
130400100	Rent from Lease of Lands	7,200.00	
	Total Rental Income from Muncipal Poperties	2,009,135.00	

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	1,700.00	
140100200	Tutorial College Registration Fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	681,260.00	
140120100	Fees for Construction of Buildings	414,607.00	
140120200	Fees for Installation of Machinery	1,725.00	
140129900	Other Fees for Grant of Permit	32,925.00	
140130100	Fees for Birth & Death Certificate	1,515.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,214.00	
140130300	Fees for Marriage Certificate	7,540.00	
140130400	Fees for Ownership Certificate	2,030.00	
140139900	Fees for Other Certificates or Extracts	3,119.00	
140150100	Regularization Fees	243,977.00	
140200100	Penalties	31,670.00	
140200200	Penal Interest	602,292.00	
140200300	Fines	243,899.00	
140400400	Ownership Change Fees	44,695.00	
140400500	License Change Fees	10.00	
140400900	Search Fees	1,488.00	
140409900	Other Fees	245,140.00	
140500900	Public Sanitation Charges	43,825.00	
140501100	Bus Stand Fees	18,400.00	
140501700	Receipts from Schools	4,600.00	
140509900	Other User Charges	4.00	

	Total Fees & User Charges-Income Head wise	2,627,935.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	238,582.00	
150110102	Sales of Forms (Others)	35,005.00	
150120200	Sale of Scrap	15,848.00	
150120300	Receipts from auction of obsolete assets	6,700.00	
150400200	Hire Charges for Vehicles (Others)	912.00	
	Total Sale & Hire Charges-Income Head -wise	297,047.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,150,636.00	
160100102	Development Fund - Special Component Plan	440,600.00	
160100103	Development Fund - Tribal Sub-Plan	219,834.00	
160100104	Development Fund - Central Finance CommissionGrant	5,310,002.00	
160100206	Fund for Transferred Institutions - Health	46,920.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	678,000.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	97,920.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	3,450,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	30,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,244,100.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	10,956,000.00	
160100401	Maintenance Fund - Road Assets	2,520,013.00	
160100402	Maintenance Fund - Non-Road Assets	3,241,675.00	
160100500	General Purpose Fund	11,882,977.00	
160109900	Other Revenue Grants	20,254,870.00	
	Total Revenue Grants,Contributions & Subsidies	74,524,147.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200100	Dividend	1,500.00	
	Total Income from Investments-General Fund	1,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	168,424.00	
	Total Interest Earned	168,424.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Income		

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>
210100102	Salaries - Municipal Engineer	1,696,512.00	
210100103	Salaries - Health Officer	25,233.00	
210100104	Salaries - Permanent Staff	7,349,174.00	
210100105	Salaries - Temporary Staff	1,314,162.00	
210100106	Salaries - Contingent Staff	3,103,392.00	
210100200	Wages	1,797,323.00	
210200104	Travelling Allowances - Permanent Staff	13,426.00	
210200105	Travelling Allowances - Temporary Staff	58,229.00	
210200201	Other allowances - Secretary	48,750.00	
210200204	Other allowances - Permanent Staff	94,190.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	101,325.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,657.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	423,650.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,280,911.00	
210200499	Other Benefits and Allowances	17,787.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	520,275.00	
210300201	Contribution to Pension Fund - Contingent Staff	2.00	
210300500	Contributory Pension Fund	179,259.00	
210500100	Remuneration	95,700.00	
	Total Establishment Expenditures-Expenditure head-wise	19,241,957.00	

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>
220100100	Rent	49,250.00	
220100301	Income Tax	3,760.00	
220110100	Office Electricity Expenses	8,813.00	
220110200	Water Charges	274,626.00	
220120100	Telephone Expenses	111,657.00	
220120200	Postage Expenses	12,000.00	
220210100	Printing & Stationery	318,946.00	
220400100	insurance	97,227.00	
220520100	Professional & Other Fees	17,970.00	
220600100	Newspaper Advertisement Charges	66,555.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	125,730.00	
220809900	Miscellaneous Administration Expenses	375,502.00	
	Total Administrative Expenditures-Expenditure head-wise	1,482,036.00	

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	218,803.00	
230100101	Electricity Charges for Street Lights	1,745,728.00	
230100200	Diesel, Petrol & Gas	593,687.00	
230400100	Vehicle Hire Charges	15,050.00	
230500600	Repairs & Maintenance - Street Lights	264,207.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	139,576.00	
230511100	Repairs & Maintenance - Public Toilets	25,220.00	
230530100	Repairs & Maintenance - Vehicles	160,478.00	
230590100	Repairs & Maintenance - Machinery	827.00	
230590900	Other Repairs & Maintenance	36,548.00	
230800300	Expenses for Burying Unclaimed Dead bodies	1,955.00	

230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	65,596.00	
	Total Operations & Maintenance-Expenditure head-wise	3,267,675.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	788.00	
240800100	Other Finance Expenses	400,255.00	
	Total Interest & Finance Charges	401,043.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	493,343.00	
250400204	Running of veterinary hospitals	14,626.00	
250400700	Development Fund Programmes - Housing	95,631,719.00	
250401200	Development Fund Programmes - Public Health & Sanitation	8,260.00	
250401202	Conduct child welfare centres and mother carehomes	50,000.00	
250401205	Implement sanitation pogrammes	834,550.00	
250401301	Run Anganwadis	1,000,000.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	486,523.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	7,848,204.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,000.00	
250500601	Allopathy	754,800.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	350,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	6,939.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	9,663.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	678,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	97,920.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	3,450,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	30,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,244,100.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	10,956,000.00	
251101301	Education-Related Activities - General	400,000.00	
251101302	Education-Related Activities- SCP	145,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	36,154.00	
251200301	Health related Special Programs -General	312,378.00	
251200801	Drinking Water-General	364,339.00	
251202501	Drinking Water - Public - General	199,604.00	
251202601	Sanitation & Waste Management - Public - General	1,150,000.00	
251300102	Housing-SCP	190,600.00	
251300103	Housing-TSP	132,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	280,000.00	
251410101	Anganwadi Nutrition - General	1,322,224.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	10,340.00	
251650101	Local Government Service Delivery Improvement - General	75,000.00	
252200101	Roads-General	6,522,152.00	
252200501	Foot Bridges-General	28,048.00	
252300101	Public Buildings-General	799,666.00	
252300201	Public Buildings - Other Buildings - General	138,763.00	
252310101	Other Constructions - Bund - General	49,422.00	
252310201	Other Constructions - Side Walls - General	242,200.00	
253100901	Agriculture and Related Sectors - Coconut - General	26,690.00	
253101101	Agriculture and Related Sectors - Vegetables - General	45,000.00	
253101401	Agriculture and Related Sectors - Horticulture- General	17,700.00	
253103201	Animal Husbandry -Goat- General	40,000.00	
253300901	Industrial Training Programs-General	396,023.00	
253500302	Solar Power Generation - SCP	40,000.00	
253500303	Solar Power Generation - TSP	55,000.00	
	Total Programme Expenditures	138,388,550.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100200	Financial assistance to Schools	26,213.00	
	Total Revenue Grants,Contributions & Subsidies	26,213.00	

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>
280200399	Prior Period Income - Other User Charges	(952,600.00)	
280200401	Prior Period Income - Licence Fees	(1,039,164.00)	
280200499	Prior Period Income - Other Fees	(138,713.00)	
280400100	Other Income	24,085,780.00	
	Total Prior Period Items(Net)	21,955,303.00	

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Erattupetta Municipality
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	23,642,514.00
	Cash	RP-40(a)	67,488.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,851,432.00
120000000	Assigned Revenues & Compensation	RP-2	910,526.00
130000000	Rental Income from Municipal Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	1,946,675.00
150000000	Sale & Hire Charges	RP-5	297,047.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	28,630,577.00
170000000	Income from Investments	RP-7	1,500.00
171000000	Interest Earned	RP-8	168,424.00
180000000	Other Income	RP-9	0.00
431000000	Sundry Debtors (Receivables)	RP-37	11,995,851.00
Non Operating			
311000000	Earmarked Funds	RP-22	138,023.00
320000000	Grants, Contribution for Specific Purposes	RP-24	26,151,283.00
330000000	Secured Loans	RP-25	88,900,000.00
340000000	Deposits Received	RP-27	108,369.00
350000000	Other Liabilities	RP-29	1,351,254.00
460000000	Loans, Advances and Deposits	RP-41	57,500.00
Grand Total			187,222,963.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,300,807.00
220000000	Administrative Expenses	RP-11	1,482,036.00
230000000	Operations & Maintenance	RP-12	4,133,294.00
240000000	Interest & Finance Charges	RP-13	401,043.00
250000000	Programme Expenses	RP-14	108,011,547.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	4,255,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,651,897.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	620,413.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	26,213.00
350000000	Other Liabilities	RP-29	7,323,052.00
431000000	Sundry Debtors (Receivables)	RP-37	1,250.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	25,500.00
340000000	Deposits Received	RP-27	34,557.00
350000000	Other Liabilities	RP-29	5,446,204.00
410000000	Fixed Assets	RP-31	1,984,602.00
412000000	Capital Work In Progress	RP-33	1,714,079.00
460000000	Loans, Advances and Deposits	RP-41	1,087,873.00
Closing Balance			
	Bank	RP-40(b)	33,722,798.00
	Cash	RP-40(b)	0.00
Grand Total			187,222,963.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBI	6,938,754.00
450230100	SCB Erattupetta	64,694.00
450250101	Treasury TSB A/C	2,395,170.00
450410100	UNION BANK OF INDIA (PMAY)	3,545,902.00
450410200	SBT NREGA	0.00
450410300	SBT (SGRY)	1,627.00
450420100	ICICI (SWACH BHARATH)	6,930,699.00
450420200	Kerala Gramin Bank(NULM)	261,514.00
450430100	SCB(SAKSHARATHA)9/99-2000	52,579.00
450620100	Kerala Grameen Bank(40545100001919)	58,702.00
450620200	Kerala Gramin Bank (Ayyankali)	3,364,949.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
450650600	Treasury-Mp/MLA	27,924.00
		23,642,514.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	67,488.00
		67,488.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	2,605,698.00
110160100	Entertainment Tax	245,734.00
		2,851,432.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	910,526.00
		910,526.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100300	Rent from Stadium	0.00
130100500	Rent from Bus Stands	4,500.00
		4,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,700.00
140100200	Tutorial College Registration Fee	300.00
140120100	Fees for Construction of Buildings	414,607.00
140120200	Fees for Installation of Machinery	1,725.00
140129900	Other Fees for Grant of Permit	32,925.00
140130100	Fees for Birth & Death Certificate	1,515.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,214.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140130300	Fees for Marriage Certificate	7,540.00
140130400	Fees for Ownership Certificate	2,030.00
140139900	Fees for Other Certificates or Extracts	3,119.00
140150100	Regularization Fees	243,977.00
140200100	Penalties	31,670.00
140200200	Penal Interest	602,292.00
140200300	Fines	243,899.00
140400400	Ownership Change Fees	44,695.00
140400500	License Change Fees	10.00
140400900	Search Fees	1,488.00
140409900	Other Fees	245,140.00
140500900	Public Sanitation Charges	43,825.00
140501100	Bus Stand Fees	18,400.00
140501700	Receipts from Schools	4,600.00
140509900	Other User Charges	4.00
		1,946,675.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	238,582.00
150110102	Sales of Forms (Others)	35,005.00
150120200	Sale of Scrap	15,848.00
150120300	Receipts from auction of obsolete assets	6,700.00
150400200	Hire Charges for Vehicles (Others)	912.00
		297,047.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	4,923,970.00
160100102	Development Fund - Special Component Plan	400,600.00
160100103	Development Fund - Tribal Sub-Plan	206,500.00
160100104	Development Fund - Central Finance Commission Grant	5,310,002.00
160100206	Fund for Transferred Institutions - Health	46,920.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	97,920.00
160100401	Maintenance Fund - Road Assets	2,520,013.00
160100402	Maintenance Fund - Non-Road Assets	3,241,675.00
160100500	General Purpose Fund	11,882,977.00
		28,630,577.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	1,500.00
		1,500.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	168,424.00
		168,424.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	0.00
		0.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	4,987,255.00
431100200	Receivables for Property Taxes (Arrears)	3,565,458.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,074,709.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	174,663.00
431190202	Receivables for Advertisement Tax (Arrears)	2,505.00
431300201	Receivable for License Fees (Current)	212,060.00
431300202	Receivable for License Fees (Arrears)	86,915.00
431400101	Rent receivable from Civic Amenities (Current)	12,879.00
431400102	Rent receivable from Civic Amenities (Arrears)	38,887.00
431400107	Rent receivable from Lease on Lands (Current)	7,200.00
431800110	Receivables for Service Cess (Current)	21.00
431800601	Rent Receivables from Buildings(Current)	1,398,979.00
431800602	Rent Receivables from Buildings(Arrears)	434,320.00
		11,995,851.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	138,023.00
		138,023.00

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	20,989,443.00
320200106	Development Fund- Special Grant-Capital	5,278.00
320801000	Beneficiary Contribution	43,561.00
320809900	Other Grants & Contributions for Specific Purpose	5,113,001.00
		26,151,283.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330300100	Loans from Government bodies and Associations	2,500,000.00
330500201	Loan from K.U.R.D.F.C	86,400,000.00
		88,900,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	48,020.00
340100301	Contractor's Retention Money - Municipal Fund	18,409.00
340200100	Rent Deposit	10,000.00
340200200	Auction Deposit	24,440.00
		108,369.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	0.00
350110602	Employers Liabilities - EPF	1,800.00
350200122	Accident Compensation Recovery	500.00
350200125	Audit Recovery	5,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,680.00
350300100	Library Cess Payable	437,713.00
350300500	Service Tax Payable	1,160.00
350300700	Goods And Service Tax - CGST	183,815.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

350300800	Goods And Service Tax - SGST	183,533.00
350300820	Flood Cess Payable	12,723.00
350410301	Advance Collection of Revenues - License Fees	521,330.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
		1,351,254.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	27,000.00
460509909	Advance to others	30,500.00
		57,500.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,696,512.00
210100104	Salaries - Permanent Staff	864,048.00
210100105	Salaries - Temporary Staff	734,852.00
210100106	Salaries - Contingent Staff	951,447.00
210100200	Wages	1,797,323.00
210200104	Travelling Allowances - Permanent Staff	13,426.00
210200105	Travelling Allowances - Temporary Staff	58,229.00
210200201	Other allowances - Secretary	48,750.00
210200204	Other allowances - Permanent Staff	94,190.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	101,325.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,657.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	423,650.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,280,911.00
210200499	Other Benefits and Allowances	17,787.00
210500100	Remuneration	95,700.00
		9,300,807.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	49,250.00
220100301	Income Tax	3,760.00
220110100	Office Electricity Expenses	8,813.00
220110200	Water Charges	274,626.00
220120100	Telephone Expenses	111,657.00
220120200	Postage Expenses	12,000.00
220210100	Printing & Stationery	318,946.00
220400100	insurance	97,227.00
220520100	Professional & Other Fees	17,970.00
220600100	Newspaper Advertisement Charges	66,555.00
220610100	Membership & Subscriptions	20,000.00
220800200	Festival Expenses	125,730.00
220809900	Miscellaneous Administration Expenses	375,502.00
		1,482,036.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	218,803.00
230100101	Electricity Charges for Street Lights	1,745,728.00
230100200	Diesel, Petrol & Gas	593,687.00
230400100	Vehicle Hire Charges	15,050.00
230500100	Repairs & Maintenance - Road and Pavements	889,121.00

Erattupetta Municipality
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230500600	Repairs & Maintenance - Street Lights	264,207.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	116,074.00
230511100	Repairs & Maintenance - Public Toilets	25,220.00
230530100	Repairs & Maintenance - Vehicles	160,478.00
230590100	Repairs & Maintenance - Machinery	827.00
230590900	Other Repairs & Maintenance	36,548.00
230800300	Expenses for Burying Unclaimed Dead bodies	1,955.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	65,596.00
		4,133,294.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	788.00
240800100	Other Finance Expenses	400,255.00
		401,043.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	493,343.00
250400204	Running of veterinary hospitals	14,626.00
250400700	Development Fund Programmes - Housing	95,631,719.00
250401200	Development Fund Programmes - Public Health & Sanitation	8,260.00
250401202	Conduct child welfare centres and mother carehomes	50,000.00
250401205	Implement sanitation programmes	834,550.00
250401301	Run Anganwadis	1,000,000.00
250401402	Implement self employment and group employmentschemes for the poor, especially for	486,523.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerativ	7,848,204.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,000.00
250500601	Allopathy	754,800.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	350,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	6,939.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	9,663.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	97,920.00
		108,011,547.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	400,000.00
251101302	Education-Related Activities- SCP	145,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	36,154.00
251200301	Health related Special Programs -General	312,378.00
251200801	Drinking Water-General	133,500.00
251202501	Drinking Water - Public - General	68,602.00
251202601	Sanitation & Waste Management - Public - General	1,150,000.00
251300102	Housing-SCP	190,600.00
251300103	Housing-TSP	132,000.00
251300601	Programs for Physically/ Mentally Challenged-General	280,000.00
251410101	Anganwadi Nutrition - General	1,322,224.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	10,340.00
251650101	Local Government Service Delivery Improvement - General	75,000.00
		4,255,798.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	6,522,152.00

Erattupetta Municipality
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252200501	Foot Bridges-General	10,704.00
252300101	Public Buildings-General	799,666.00
252300201	Public Buildings - Other Buildings - General	138,763.00
252310101	Other Constructions - Bund - General	49,422.00
252310201	Other Constructions - Side Walls - General	131,190.00
		7,651,897.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	26,690.00
253101101	Agriculture and Related Sectors - Vegetables - General	45,000.00
253101401	Agriculture and Related Sectors - Horticulture- General	17,700.00
253103201	Animal Husbandry -Goat- General	40,000.00
253300901	Industrial Training Programs-General	396,023.00
253500302	Solar Power Generation - SCP	40,000.00
253500303	Solar Power Generation - TSP	55,000.00
		620,413.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	26,213.00
		26,213.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,323,052.00
		7,323,052.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00
		1,250.00

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	19,500.00
320809900	Other Grants & Contributions for Specific Purpose	6,000.00
		25,500.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	18,600.00
340100301	Contractor's Retention Money - Municipal Fund	15,957.00
		34,557.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	749,113.00
350110400	Provident Fund Payable	0.00
350110600	Contribution to Central Pension Fund Payable	565,667.00
350110601	Employers Liabilities - Contributory Pension	236,823.00
350110602	Employers Liabilities - EPF	212,460.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	721,414.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	33,044.00

Erattupetta Municipality
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350200104	Recoveries Payable - Insurance Premium	150,259.00
350200106	Recoveries Payable - Co-operative Recovery	182,200.00
350200108	Recoveries Payable - Dues to other LSGIs	15,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	14,100.00
350200116	State Life Insurance/ Arrear of SLI	89,110.00
350200117	Group Saving Life Insurance/Arrear of GSLI	120.00
350200118	Group Insurance/ Arrear of GIS	74,200.00
350200122	Accident Compensation Recovery	9,500.00
350200129	Recoveries Payable - Contributory Pension	253,891.00
350200130	Recoveries Payable - EPF	318,635.00
350200199	Recoveries Payable - Other Recoveries from Employees	175,747.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	31,428.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	6,981.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	6,981.00
350300100	Library Cess Payable	764,360.00
350300500	Service Tax Payable	275,710.00
350300700	Goods And Service Tax - CGST	227,508.00
350300710	Government and Other Dues Payable-TDS - CGST	42,197.00
350300800	Goods And Service Tax - SGST	227,508.00
350300810	Government and Other Dues Payable-TDS - SGST	42,197.00
350300820	Flood Cess Payable	20,051.00
350400101	Refunds payable - Property Tax	0.00
		5,446,204.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	200,100.00
410200199	Other Buildings	174,900.00
410300100	Concrete Roads	334,402.00
410300200	Black Topped Roads	193,956.00
410300399	Other Constructions	247,107.00
410300500	Culverts	19,870.00
410600200	Office & Other Equipments - Transferred Institutions	32,967.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	269,388.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	149,600.00
410800100	Other Fixed Assets - Municipality	152,312.00
410800200	Other Fixed Assets - Transferred Institutions	210,000.00
		1,984,602.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,714,079.00
		1,714,079.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	216,000.00
460100700	Miscellaneous Advance	147,373.00
460109900	Other Loans and advances to Employees	694,000.00
460509909	Advance to others	30,500.00
		1,087,873.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI	5,449,476.00

Erattupetta Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450230100	SCB Erattupetta	37,461.00
450250101	Treasury TSB A/C	7,473,422.00
450410100	UNION BANK OF INDIA (PMAY)	12,778,872.00
450410200	SBT NREGA	0.00
450410300	SBT (SGRY)	1,627.00
450410400	Nationalised Banks-Special Funds _4(SBI MP FUND)	4,142.00
450420100	ICICI (SWACH BHARATH)	6,566,476.00
450420200	Kerala Gramin Bank(NULM)	1,149,369.00
450430100	SCB(SAKSHARATHA)9/99-2000	54,131.00
450620100	Kerala Grameen Bank(40545100001919)	64,629.00
450620200	Kerala Gramin Bank (Ayyankali)	143,193.00
450650100	MF/MCF II(a) Development Fund General	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	TREASURY CFC GRANT	0.00
450650500	TREASURY KLGSDP GRANT	0.00
450650600	Treasury-Mp/MLA	0.00
		33,722,798.00

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

ERATTUPETTA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	1,485.00	9,137,907.00	0.00	9,136,422.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	21.00	0.00	21.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	2,500.00	1,155,200.00	0.00	1,152,700.00
110100200	Profession Tax - Employees	0.00	0.00	22,500.00	2,698,998.00	0.00	2,676,498.00
110160100	Entertainment Tax	0.00	0.00	0.00	245,734.00	0.00	245,734.00
120109900	Others	0.00	0.00	0.00	910,526.00	0.00	910,526.00
130100300	Rent from Stadium	0.00	0.00	4,500.00	4,500.00	0.00	0.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	4,500.00	0.00	4,500.00
130200300	Rent from Buildings	0.00	0.00	0.00	1,997,435.00	0.00	1,997,435.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	7,200.00	0.00	7,200.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,700.00	0.00	1,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	681,260.00	0.00	681,260.00
140120100	Fees for Construction of Buildings	0.00	0.00	631.00	415,238.00	0.00	414,607.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,725.00	0.00	1,725.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	32,925.00	0.00	32,925.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,515.00	0.00	1,515.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,214.00	0.00	1,214.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,540.00	0.00	7,540.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,030.00	0.00	2,030.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,119.00	0.00	3,119.00
140150100	Regularization Fees	0.00	0.00	0.00	243,977.00	0.00	243,977.00
140200100	Penalties	0.00	0.00	0.00	31,670.00	0.00	31,670.00
140200200	Penal Interest	0.00	0.00	0.00	602,292.00	0.00	602,292.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200300	Fines	0.00	0.00	0.00	243,899.00	0.00	243,899.00
140400400	Ownership Change Fees	0.00	0.00	0.00	44,695.00	0.00	44,695.00
140400500	License Change Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400900	Search Fees	0.00	0.00	0.00	1,488.00	0.00	1,488.00
140409900	Other Fees	0.00	0.00	0.00	245,140.00	0.00	245,140.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	43,825.00	0.00	43,825.00
140501100	Bus Stand Fees	0.00	0.00	0.00	18,400.00	0.00	18,400.00
140501700	Receipts from Schools	0.00	0.00	0.00	4,600.00	0.00	4,600.00
140509900	Other User Charges	0.00	0.00	0.00	4.00	0.00	4.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	238,582.00	0.00	238,582.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	35,005.00	0.00	35,005.00
150120200	Sale of Scrap	0.00	0.00	0.00	15,848.00	0.00	15,848.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	6,700.00	0.00	6,700.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	912.00	0.00	912.00
160100101	Development Fund - General	0.00	0.00	0.00	13,150,636.00	0.00	13,150,636.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	440,600.00	0.00	440,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	219,834.00	0.00	219,834.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	5,310,002.00	0.00	5,310,002.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	46,920.00	0.00	46,920.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	678,000.00	0.00	678,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	12,480.00	110,400.00	0.00	97,920.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3,450,600.00	0.00	3,450,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,244,100.00	0.00	2,244,100.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,520,013.00	0.00	2,520,013.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,241,675.00	0.00	3,241,675.00
160100500	General Purpose Fund	0.00	0.00	0.00	11,882,977.00	0.00	11,882,977.00
160109900	Other Revenue Grants	0.00	0.00	120,387.00	20,375,257.00	0.00	20,254,870.00
170200100	Dividend	0.00	0.00	0.00	1,500.00	0.00	1,500.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	168,424.00	0.00	168,424.00
180400100	Recovery from Employees	0.00	0.00	18,000.00	18,000.00	0.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,696,512.00	0.00	1,696,512.00	0.00
210100103	Salaries - Health Officer	0.00	0.00	25,233.00	0.00	25,233.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	7,925,894.00	576,720.00	7,349,174.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,314,162.00	0.00	1,314,162.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,103,392.00	0.00	3,103,392.00	0.00
210100200	Wages	0.00	0.00	1,798,323.00	1,000.00	1,797,323.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,426.00	0.00	13,426.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	58,229.00	0.00	58,229.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	50,250.00	1,500.00	48,750.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	94,190.00	0.00	94,190.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	101,325.00	0.00	101,325.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	122,657.00	0.00	122,657.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	423,650.00	0.00	423,650.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,283,361.00	2,450.00	2,280,911.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	17,787.00	0.00	17,787.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	560,413.00	40,138.00	520,275.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	2.00	0.00	2.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	187,109.00	7,850.00	179,259.00	0.00
210500100	Remuneration	0.00	0.00	95,700.00	0.00	95,700.00	0.00
220100100	Rent	0.00	0.00	49,250.00	0.00	49,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100301	Income Tax	0.00	0.00	3,760.00	0.00	3,760.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	8,813.00	0.00	8,813.00	0.00
220110200	Water Charges	0.00	0.00	274,626.00	0.00	274,626.00	0.00
220120100	Telephone Expenses	0.00	0.00	111,657.00	0.00	111,657.00	0.00
220120200	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	326,951.00	8,005.00	318,946.00	0.00
220400100	insurance	0.00	0.00	108,687.00	11,460.00	97,227.00	0.00
220520100	Professional & Other Fees	0.00	0.00	17,970.00	0.00	17,970.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	66,555.00	0.00	66,555.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800200	Festival Expenses	0.00	0.00	125,730.00	0.00	125,730.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	380,439.00	4,937.00	375,502.00	0.00
230100100	Electricity Charges	0.00	0.00	218,803.00	0.00	218,803.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,745,728.00	0.00	1,745,728.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	593,687.00	0.00	593,687.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	15,050.00	0.00	15,050.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,813,259.00	1,813,259.00	0.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	264,207.00	0.00	264,207.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	139,576.00	0.00	139,576.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	25,220.00	0.00	25,220.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	160,478.00	0.00	160,478.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	2,227.00	1,400.00	827.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	36,548.00	0.00	36,548.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1,955.00	0.00	1,955.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	65,596.00	0.00	65,596.00	0.00
240700100	Bank Charges	0.00	0.00	788.00	0.00	788.00	0.00
240800100	Other Finance Expenses	0.00	0.00	400,255.00	0.00	400,255.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	493,343.00	0.00	493,343.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	14,626.00	0.00	14,626.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400700	Development Fund Programmes - Housing	0.00	0.00	95,631,719.00	0.00	95,631,719.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	60,000.00	60,000.00	0.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	8,260.00	0.00	8,260.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	834,550.00	0.00	834,550.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	486,523.00	0.00	486,523.00	0.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	0.00	0.00	7,854,708.00	6,504.00	7,848,204.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250500601	Allopathy	0.00	0.00	754,800.00	0.00	754,800.00	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	350,000.00	0.00	350,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	6,939.00	0.00	6,939.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	9,663.00	0.00	9,663.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	678,000.00	0.00	678,000.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	97,920.00	0.00	97,920.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	3,450,600.00	0.00	3,450,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	30,000.00	0.00	30,000.00	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	2,244,100.00	0.00	2,244,100.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	10,956,000.00	0.00	10,956,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	145,000.00	0.00	145,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	36,154.00	0.00	36,154.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	312,378.00	0.00	312,378.00	0.00
251200801	Drinking Water-General	0.00	0.00	364,339.00	0.00	364,339.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	199,604.00	0.00	199,604.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251300102	Housing-SCP	0.00	0.00	190,600.00	0.00	190,600.00	0.00
251300103	Housing-TSP	0.00	0.00	132,000.00	0.00	132,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,322,224.00	0.00	1,322,224.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	10,340.00	0.00	10,340.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
252200101	Roads-General	0.00	0.00	6,522,152.00	0.00	6,522,152.00	0.00
252200501	Foot Bridges-General	0.00	0.00	28,048.00	0.00	28,048.00	0.00
252300101	Public Buildings-General	0.00	0.00	799,666.00	0.00	799,666.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	138,763.00	0.00	138,763.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	49,422.00	0.00	49,422.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	242,200.00	0.00	242,200.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	26,690.00	0.00	26,690.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	17,700.00	0.00	17,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103201	Animal Husbandry -Goat- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	396,023.00	0.00	396,023.00	0.00
253500302	Solar Power Generation - SCP	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253500303	Solar Power Generation - TSP	0.00	0.00	55,000.00	0.00	55,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	26,213.00	0.00	26,213.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	674,272.00	0.00	674,272.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	916,932.00	0.00	916,932.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	273,592.00	273,592.00	0.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	122,784.00	0.00	122,784.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	693,865.00	0.00	693,865.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	148,765.00	0.00	148,765.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	627,453.00	0.00	627,453.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	48,345.00	0.00	48,345.00	0.00
280200399	Prior Period Income - Other User Charges	0.00	0.00	0.00	952,600.00	0.00	952,600.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	1,039,164.00	0.00	1,039,164.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	138,713.00	0.00	138,713.00
280400100	Other Income	0.00	0.00	24,085,780.00	0.00	24,085,780.00	0.00
310100100	General Fund	0.00	4166187.00	0.00	0.00	0.00	4,166,187.00
310900100	Excess of Income and Expenditure	0.00	24739420.00	0.00	0.00	0.00	24,739,420.00
311100100	Poverty Alleviation Fund	0.00	3364949.00	3,364,949.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	2.00	2.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	133,881.00	138,023.00	0.00	4,142.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	37063123.00	0.00	0.00	0.00	37,063,123.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	10476601.00	61,877,904.00	72,016,407.00	0.00	20,615,104.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	5,278.00	5,278.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	6305.00	0.00	43,561.00	0.00	49,866.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	261514.00	5,231,322.00	5,113,001.00	0.00	143,193.00
330300100	Loans from Government bodies and Associations	0.00	78260.00	694,000.00	2,500,000.00	0.00	1,884,260.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	44,680,000.00	145,800,000.00	0.00	101,120,000.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2000.00	0.00	7,500.00	0.00	9,500.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	19,600.00	49,020.00	0.00	29,420.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	240958.00	15,957.00	18,409.00	0.00	243,410.00
340200100	Rent Deposit	0.00	1537000.00	0.00	10,000.00	0.00	1,547,000.00
340200200	Auction Deposit	0.00	0.00	0.00	24,440.00	0.00	24,440.00
340800100	Deposit Received From Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341100100	Deposit Works- Civil Works	0.00	4000.00	0.00	0.00	0.00	4,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	749,113.00	749,113.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	1,458,227.00	1,458,227.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	8,237,956.00	8,237,956.00	0.00	0.00
350110200	Net Salary Payable	0.00	458732.00	7,723,446.00	7,264,714.00	0.00	0.00
350110300	Unpaid Salaries	0.00	84692.00	0.00	0.00	0.00	84,692.00
350110400	Provident Fund Payable	0.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	45392.00	605,805.00	560,413.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	93856.00	244,673.00	207,875.00	0.00	57,058.00
350110602	Employers Liabilities - EPF	0.00	0.00	212,460.00	212,460.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	5,634.00	5,634.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	55570.00	772,386.00	716,816.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	33044.00	33,044.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	11986.00	161,919.00	149,933.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	13000.00	195,200.00	182,200.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	0.00	0.00	0.00	5,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	15000.00	15,000.00	3,000.00	0.00	3,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2300.00	14,900.00	12,600.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200110	Recoveries Payable - Profession Tax	0.00	0.00	42,250.00	42,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	6980.00	95,740.00	88,760.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	140.00	120.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	4000.00	80,300.00	76,300.00	0.00	0.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	9,500.00	10,000.00	0.00	500.00
350200125	Audit Recovery	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	280,521.00	280,521.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	318,635.00	318,635.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	175,747.00	175,747.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	5760.00	31,428.00	25,668.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	6,981.00	6,981.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	31,629.00	31,629.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	43054.00	0.00	16,979.00	0.00	60,033.00
350200213	Recoveries Payable - Profession Tax	0.00	1250.00	1,250.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	3639.00	6,981.00	14,842.00	0.00	11,500.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	6981.00	6,981.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	15,817.00	15,817.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	1179476.00	764,360.00	437,713.00	0.00	852,829.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	415849.00	275,710.00	1,213.00	0.00	141,352.00
350300700	Goods And Service Tax - CGST	0.00	11519.00	262,952.00	255,772.00	0.00	4,339.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	6981.00	42,197.00	35,216.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300800	Goods And Service Tax - SGST	0.00	11519.00	262,724.00	255,544.00	0.00	4,339.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	6981.00	42,197.00	35,216.00	0.00	0.00
350300820	Flood Cess Payable	0.00	0.00	20,051.00	20,304.00	0.00	253.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	711.00	711.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	11095.00	0.00	0.00	0.00	11,095.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	1800.00	0.00	0.00	0.00	1,800.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	952600.00	952,600.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1039164.00	1,039,164.00	521,330.00	0.00	521,330.00
350410399	Advance Collection of Revenues - Other Fees	0.00	138713.00	138,713.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	1,201.00	1,201.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	1,094,452.00	0.00	200,100.00	0.00	1,294,552.00	0.00
410200100	Buildings - Municipality	18,081,876.00	0.00	509,679.00	0.00	18,591,555.00	0.00
410200108	School Buildings	189,863.00	0.00	0.00	0.00	189,863.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	0.00	0.00	14,794,597.00	0.00	14,794,597.00	0.00
410200200	Buildings - Transferred Institutions	137,603.00	0.00	0.00	0.00	137,603.00	0.00
410300100	Concrete Roads	5,403,291.00	0.00	2,059,639.00	615,172.00	6,847,758.00	0.00
410300200	Black Topped Roads	828,357.00	0.00	308,788.00	0.00	1,137,145.00	0.00
410300399	Other Constructions	3,711,597.00	0.00	390,808.00	0.00	4,102,405.00	0.00
410300500	Culverts	198,730.00	0.00	19,870.00	0.00	218,600.00	0.00
410310200	Drainage	397,334.00	0.00	0.00	0.00	397,334.00	0.00
410320500	Distribution & Regulation System	1,940,154.00	0.00	0.00	0.00	1,940,154.00	0.00
410330100	Lamp Posts	2,735,922.00	0.00	0.00	0.00	2,735,922.00	0.00
410400100	Plant & Machinery - Municipality	134,661.00	0.00	1,065,622.00	0.00	1,200,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400200	Plant & Machinery - Transferred Institutions	27,565.00	0.00	0.00	0.00	27,565.00	0.00
410500100	Vehicles - Municipality	3,469,225.00	0.00	0.00	0.00	3,469,225.00	0.00
410500199	Other Vehicles	100.00	0.00	0.00	0.00	100.00	0.00
410600100	Office & Other Equipments - Municipality	765,499.00	0.00	0.00	0.00	765,499.00	0.00
410600102	Computers, Printers & Peripherals	627,424.00	0.00	0.00	0.00	627,424.00	0.00
410600106	EPABX Systems	48,977.00	0.00	0.00	0.00	48,977.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	739,186.00	0.00	32,967.00	0.00	772,153.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	965,687.00	0.00	269,388.00	0.00	1,235,075.00	0.00
410700102	Furniture & Fixture - Cupboards	28,600.00	0.00	0.00	0.00	28,600.00	0.00
410700151	Fittings & Electrical Appliances - Fans	4,053.00	0.00	0.00	0.00	4,053.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,653,628.00	0.00	0.00	0.00	1,653,628.00	0.00
410700199	Other Fittings & Electrical Appliances	169,297.00	0.00	0.00	0.00	169,297.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	193,832.00	0.00	149,600.00	0.00	343,432.00	0.00
410800100	Other Fixed Assets - Municipality	1,605,014.00	0.00	152,312.00	0.00	1,757,326.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	449,906.00	0.00	210,000.00	0.00	659,906.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	885118.00	0.00	674,272.00	0.00	1,559,390.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	2622492.00	0.00	0.00	0.00	2,622,492.00
411330100	Accumulated Depreciation-Public Lighting	0.00	648625.00	0.00	0.00	0.00	648,625.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	18978.00	0.00	122,784.00	0.00	141,762.00
411500100	Accumulated Depreciation-Vehicles	0.00	1024336.00	0.00	693,865.00	0.00	1,718,201.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	257609.00	0.00	148,765.00	0.00	406,374.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1223065.00	0.00	627,453.00	0.00	1,850,518.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	244998.00	0.00	965,277.00	0.00	1,210,275.00
412010100	Capital Work In Progress - Municipal Fund	1,058,956.00	0.00	0.00	1,058,956.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	13,228,158.00	0.00	1,714,079.00	14,942,237.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	232,683.00	0.00	0.00	232,683.00	0.00	0.00
420500100	Investments - Equity Shares	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	3,582,253.00	0.00	9,593,243.00	8,569,508.00	4,605,988.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,136,710.00	0.00	3,582,253.00	3,565,458.00	1,153,505.00	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	89,405.00	0.00	1,237,350.00	1,247,514.00	79,241.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	95,450.00	0.00	89,405.00	174,663.00	10,192.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	4,200.00	0.00	0.00	2,505.00	1,695.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	560,641.00	0.00	681,260.00	772,701.00	469,200.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	560,641.00	86,915.00	473,726.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	153,340.00	0.00	0.00	0.00	153,340.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	593,773.00	0.00	70,344.00	664,117.00	0.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	201,732.00	0.00	60,914.00	262,646.00	0.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	7,200.00	7,200.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	1,085,780.00	0.00	0.00	1,085,780.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	21.00	21.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	2,578,329.00	1,992,752.00	585,577.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,354,804.00	1,032,506.00	322,298.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	196,575.00	0.00	0.00	456,821.00	0.00	260,246.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	67,488.00	0.00	34,889,631.00	34,957,119.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210100	SBI	6,938,754.00	0.00	19,918,335.00	21,407,613.00	5,449,476.00	0.00
450230100	SCB Erattupetta	64,694.00	0.00	3,348.00	30,581.00	37,461.00	0.00
450250101	Treasury TSB A/C	2,395,170.00	0.00	15,524,241.00	10,445,989.00	7,473,422.00	0.00
450410100	UNION BANK OF INDIA (PMAY)	3,545,902.00	0.00	191,825,519.00	182,592,549.00	12,778,872.00	0.00
450410200	SBT NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBT (SGRY)	1,627.00	0.00	0.00	0.00	1,627.00	0.00
450410400	Nationalised Banks-Special Funds _4(SBI MP FUND)	0.00	0.00	138,023.00	133,881.00	4,142.00	0.00
450420100	ICICI (SWACH BHARATH)	6,930,699.00	0.00	420,277.00	784,500.00	6,566,476.00	0.00
450420200	Kerala Gramin Bank(NULM)	261,514.00	0.00	1,544,205.00	656,350.00	1,149,369.00	0.00
450430100	SCB(SAKSHARATHA)9/99-2000	52,579.00	0.00	1,577.00	25.00	54,131.00	0.00
450620100	Kerala Grameen Bank(40545100001919)	58,702.00	0.00	5,927.00	0.00	64,629.00	0.00
450620200	Kerala Gramin Bank (Ayyankali)	3,364,949.00	0.00	5,113,001.00	8,334,757.00	143,193.00	0.00
450650100	MF/MCF II(a) Development Fund General	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650400	TREASURY CFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650500	TREASURY KLGSDP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury-Mp/MLA	27,924.00	0.00	0.00	27,924.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	219,000.00	208,000.00	11,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	147,373.00	0.00	147,373.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	694,000.00	0.00	694,000.00	0.00
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	30,500.00	30,500.00	0.00	0.00
	Total	93,531,491.00	93,531,491.00	649,838,274.00	649,838,274.00	743,369,765.00	743,369,765.00

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Accounts Officer

Secretary

Erattupetta Municipality

CASH FLOW STATEMENT

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,777,447.00
120000000	Assigned Revenues & Compensation	910,526.00
130000000	Rental Income from Municipal Properties	4,500.00
140000000	Fees & User Charges	1,945,474.00
150000000	Sale & Hire Charges	297,047.00
160000000	Revenue Grants, Contributions & Subsidies	28,630,577.00
170000000	Income from Investments	1,500.00
171000000	Interest Earned	168,424.00
180000000	Other Income	18,000.00
		34,753,495.00
LESS		
210000000	Establishment Expenses	9,333,851.00
220000000	Administrative Expenses	1,482,036.00
230000000	Operations & Maintenance	4,133,294.00
240000000	Interest & Finance Charges	398,847.00
250000000	Programme Expenses	108,011,547.00
251000000	Decentralised Plan Programme - Service Sector	4,255,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,651,897.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	620,413.00
260000000	Revenue Grants, Contribution and Subsidies	26,213.00
431000000	Sundry Debtors (Receivables)	(12,067,101.00)
		123,846,795.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(89,093,300.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	138,023.00
320000000	Grants, Contribution for Specific Purposes	26,125,783.00
330000000	Secured Loans	86,400,000.00
340000000	Deposits Received	73,812.00
350000000	Other Liabilities	(9,578,468.00)
		103,159,150.00
LESS		
410000000	Fixed Assets	1,984,602.00
412000000	Capital Work In Progress	1,714,079.00
		3,698,681.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		99,460,469.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	354,373.00
		354,373.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(354,373.00)
GRAND TOTAL (A+B+C)		10,012,796.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(23,710,002.00)
		(23,710,002.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23,710,002.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(33,722,798.00)
		(33,722,798.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,722,798.00
Net increase/ (decrease) in cash and cash equivalents		10,012,796.00

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