Kondotty Municipality

Balance Sheet Schedule as On 31-March-2022

01/02/2023

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	30,524,301.82	0.00	30,524,301.82	0.00	30,524,301.82
310900100	Excess of Income over Expenditure	(56,156,042.00)	319,793,431.00	263,637,389.00	290,558,576.00	26,921,187.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**25,631,740.18**	**319,793,431.00**	**294,161,690.82**	**290,558,576.00**	**3,603,114.82**

Kondotty Municipality

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	3588429.82
311000000	Earmarked Funds	B-2	1596956.00
312000000	Reserves	B-3	32821523.00
	Total Reserve& Surplus		**38006908.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	33698928.00
	Total Grants,Contributions for specific purposes		**33698928.00**
	Loans		
330000000	Secured Loans	B-5	118186000.00
331000000	Unsecured Loans	B-6	2040000.00
	Total Loans		**120226000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5593920.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	11946234.00
	Total Current Liabilities and Provisions		**17540154.00**
	TOTAL LIABILITIES		**209471990.82**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	140997248.00
411000000	Accumulated Depreciation	B-11	(48145642.00)
412000000	Capital Work In Progress	B-11	21807175.00
	Total Fixed Assets		**114658781.00**
	Investments		
420000000	Investments - General Fund	B-12	629514.00
	Total Investments		**629514.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	569986.00
431000000	Sundry Debtors (Receivables)	B-15	31593775.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(236768.00)
450000000	Cash and Bank balance	B-17	56874819.82
460000000	Loans, Advances and Deposits	B-18	5381883.00
	Total Current Assets,Loans and Advances		**94183695.82**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**209471990.82**

*Software Support : **Information Kerala Mission***

Accounts Officer Secretary

Kondotty Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(25,646,425.18)	
310900100	Excess of Income Over Expenditure	29,234,855.00	
	Total Muncipal (General) Fund	**3,588,429.82**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,530,314.00	
311700100	Pension Fund for Contingent Staff	59,943.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	6,699.00	
	Total Earnmarked Funds	**1,596,956.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	32,821,523.00	
	Total Reserves	**32,821,523.00**	

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	2,701,892.00	
320200111	Development Fund - CFC Grant Tied	9,061,753.00	
320200112	Development Fund - CFC Grant UnTied	2,380,884.00	
320200209	Fund for Transferred Institutions - Education - Capital	3,844,093.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	102,734.00	
320300100	Other Government Agencies	1,461,041.00	
320500100	Welfare Bodies	474,483.00	
320801000	Beneficiary Contribution	11,234,419.00	
320802000	Grant for Projects	1,360,524.00	
320809900	Other Grants & Contributions for Specific Purpose	1,077,105.00	

	Total Grants & Contribution for specific purposes	**33,698,928.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500202	Loan from HUDCO	118,186,000.00	
	Total Secured Loans	**118,186,000.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
331500100	Loans from Banks & Other Financial Institutions	2,040,000.00	
	Total Unsecured Loans	**2,040,000.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,415,801.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	290,093.00	
340100201	Contractor's Security Deposit - Municipal Fund	91,250.00	
340100205	Supplier's Security Deposit - Municipal Fund	75,412.00	
340100301	Contractor's Retention Money - Municipal Fund	557,152.00	
340100303	Contractor's Retention Money - Special Funds	24,750.00	
340109900	Other deposits received from Suppliers/Contractors	16,500.00	
340200100	Rent Deposit	571,895.00	
340200200	Auction Deposit	2,003,950.00	
340200600	Election Deposit(Candidate)	173,000.00	
340800100	Deposit Received From Others	374,117.00	
	Total Deposits Received	**5,593,920.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	636,243.00	
350110200	Net Salary Payable	732,474.00	
350110400	Provident Fund Payable	41,710.00	

350110600	Contribution to Central Pension Fund Payable	75,609.00	
350110601	Employers Liabilities - Contributory Pension	47,298.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	110,766.00	
350200104	Recoveries Payable - Insurance Premium	18,288.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,500.00	
350200116	State Life Insurance/ Arrear of SLI	17,000.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	150.00	
350200118	Group Insurance/ Arrear of GIS	42,300.00	
350200122	Accident Compensation Recovery	500.00	
350200125	Audit Recovery	303,402.00	
350200129	Recoveries Payable - Contributory Pension	(65,741.00)	
350200130	Recoveries Payable - EPF	(865,639.00)	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	16,911.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	23,070.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	99,392.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	422,136.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	26,912.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	886.00	
350200301	Recoveries Payable - COVID	321,703.00	
350209900	Recoveries Payable - Other Recoveries	52,831.00	
350300100	Library Cess Payable	4,729,074.00	
350300400	VAT payable	102,845.00	
350300500	Service Tax Payable	84,697.00	
350300700	Goods And Service Tax - CGST	123,586.00	
350300710	Government and Other Dues Payable-TDS - CGST	73,299.00	
350300800	Goods And Service Tax - SGST	126,826.00	
350300810	Government and Other Dues Payable-TDS - SGST	73,299.00	
350309900	Others payable	19,310.00	
350400199	Refund Payable - Other Taxes	305,000.00	
350409900	Refund Payable - Others	1,125,395.00	
350410101	Advance Collection of Revenues - Property Tax	6,804.00	
350410301	Advance Collection of Revenues - License Fees	2,634,500.00	
350410399	Advance Collection of Revenues - Other Fees	160,666.00	
350800100	Liability in respect of Stale Cheque	313,232.00	
	Total Other Liabilities (Sundry Creditors)	**11,946,234.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	1,103,748.00	
410200100	Buildings - Municipality	7,395,877.00	
410200105	Hospital Buildings	231,404.00	
410200108	School Buildings	4,311,046.00	
410200199	Other Buildings	2,494,386.00	
410200200	Buildings - Transferred Institutions	1,425,574.00	
410300100	Concrete Roads	26,034,331.00	
410300200	Black Topped Roads	12,777,544.00	
410300300	Other Roads	19,966,584.00	
410300399	Other Constructions	19,390,393.00	
410300400	Bridges	4,689,354.00	
410300500	Culverts	935,350.00	
410310200	Drainage	2,725,421.00	
410330100	Lamp Posts	8,140,402.00	
410400100	Plant & Machinery - Municipality	1,037,567.00	
410400200	Plant & Machinery - Transferred Institutions	10,000.00	
410500100	Vehicles - Municipality	714,962.00	
410500101	Cars	1,148,170.00	
410600100	Office & Other Equipments - Municipality	1,653,080.00	
410600101	Air Conditioners	68,000.00	
410600102	Computers, Printers & Peripherals	3,628,423.00	
410600200	Office & Other Equipments - Transferred Institutions	1,683,573.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,482,380.00	
410700102	Furniture & Fixture - Cupboards	13,500.00	
410700103	Furniture & Fixture - Chairs	24,900.00	
410700150	Other Furniture & Fixtures	27,957.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,253,502.00	
410700153	Fittings & Electrical Appliances - Generators	844,600.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,326,378.00	
410800100	Other Fixed Assets - Municipality	4,363,304.00	
410800200	Other Fixed Assets - Transferred Institutions	3,095,538.00	
411200100	Accumulated Depreciation-Buildings	(1,926,024.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(9,340,315.00)	
411320100	Accumulated Depreciation-Waterways	(33,183.00)	
411330100	Accumulated Depreciation-Public Lighting	(341,874.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(776,280.00)	
411500100	Accumulated Depreciation-Vehicles	(395,802.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,415,050.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,913,698.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(28,003,416.00)	
412010100	Capital Work In Progress - Municipal Fund	903,256.00	
412100100	Capital Work In Progress - Development Fund	18,331,187.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	2,572,732.00	
	Total Fixed Assets	**114,658,781.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	102,000.00	
420800100	Fixed Deposits	527,514.00	
	Total Investments-General Fund	**629,514.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430800200	Purchase of Material - Others	569,986.00	
	Total Stock in Hand (Inventories)	**569,986.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	9,773,489.00	
431100200	Receivables for Property Taxes (Arrears)	13,006,172.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	524,417.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,178,519.00	
431190202	Receivables for Advertisement Tax (Arrears)	366,844.00	
431300201	Receivable for License Fees (Current)	12,500.00	
431300202	Receivable for License Fees (Arrears)	641,176.00	
431400101	Rent receivable from Civic Amenities (Current)	213,396.00	
431400102	Rent receivable from Civic Amenities (Arrears)	658,073.00	
431409901	Other Receivable (Current)	1,214,864.00	
431409902	Other Receivable (Arrears)	1,755,244.00	
431600100	Receivables from Government (redemption amount)	320,357.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,071,276.00)	
	Total Sundry Debtors(Receivables	**31,593,775.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	1,930,109.00	
450210100	SBT-BUSSTAND LOAN-67077631917	113,320.00	
450210200	Bank of baroda 68920100000019	578,317.00	
450210300	KGB KDY- 40252101057874	64,169.00	
450220100	AXIS BANK OWN FUND-917010069258367	10,377,183.00	
450220200	HDFC BANK OWN FUND--50100215625441	951,964.00	
450220300	ICICI PROPERTY TAX 266601000667	2,798,824.00	
450220500	ICICI E-Payment-266601000539	736,400.00	
450220600	SIB PROFESSION TAX-0476053000012380	1,446,400.00	
450230100	KSCB Municipal own Fund-3401	6,960,072.82	
450230200	Co.Operative Bank (Own Fund) NDP-424	624,941.00	
450250300	LGTSB 799013000000721	3,878,731.00	
450410100	CANERA (OWN FUND) -3153101009400	4,420,816.00	
450410200	KGB NDP 40201101046869	25,748.00	
450410300	SBT TSC KDT-57031721774	806,105.00	
450410400	KGB KDY 57908	33,672.00	
450410800	KGB TSC NDP- 40201100106457	637,353.00	
450420100	Post Office Savings Bank	637.00	
450420200	KGB (CA -40201110100045)	10,126.00	
450430100	KSCB Literacy (KDT)-LOAN A/C-1	587.00	
450430200	MDCB Plan Imprest (KDT)-090081201000036	393.00	
450430300	MDC Bank KDT-090081201000081	1,013.00	
450450100	Sub Treasury (MN.Lakshamveedu)	245,508.00	
450610100	Nationalised Banks-Grant Funds _1	5,876.00	
450610110	CANARA NULM-110005567652	500.00	
450610200	SBT(SSA)-67033167771	459,483.00	
450610300	VIJAYA OAP NDP-68920100007318	13,920.00	
450610600	ICICI Swachh Bharat Mission-266605000292	750,210.00	
450610700	KGB- -AUEGS -40252101023044	575,986.00	
450620100	ICICI PMAY - 266605500081	38,000.00	
450620200	ICICI PMAY - 266601000541	6,200,484.00	
450620300	AXIS BANK- 921010010189730	12,187,972.00	
	Total Cash and Bank Balances	**56,874,819.82**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100700	Miscellaneous Advance	253,267.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	36,460.00	

460500201	Advance to Implementing Agencies - Municipal Fund	30,000.00	
460500301	Advance to Projects - Municipal Fund	73,000.00	
460509904	Other Advances - Scheme Expendirture	4,845,000.00	
460600300	Water Deposits	144,156.00	
	Total Loans,advances and deposits	**5,381,883.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(225,494.00)	
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	(11,274.00)	
	Total Provisions	**(236,768.00)**	

*Software support:**Information Kerala Mission***

Kondotty Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	23,000,000.00	
110010200	Service Cess u/s 26	1,751.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,815,000.00	
110100200	Profession Tax - Employees	4,099,512.00	
110160100	Entertainment Tax	110,735.00	
	Total Tax Revenue	**29,026,998.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	3,144.00	
	Total Assigned Revenues & Compensation	**3,144.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100800	Rent from Shopping Complex	2,128,460.00	
	Total Rental Income from Muncipal Poperties	**2,128,460.00**	

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	13,400.00	
140100200	Tutorial College Registration Fee	1,900.00	
140110100	License Fees for Dangerous & Offensive Trades	1,734,950.00	
140110300	License Fees under P.P.R ACT	3,000.00	
140110600	License fee for Domestic Animals	950.00	
140110700	License Fees for Domestic Dogs	150.00	
140120100	Fees for Construction of Buildings	684,755.00	
140130100	Fees for Birth & Death Certificate	570.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,435.00	
140130300	Fees for Marriage Certificate	8,740.00	
140139900	Fees for Other Certificates or Extracts	641.00	
140150100	Regularization Fees	363,527.00	
140200100	Penalties	88,377.00	
140200200	Penal Interest	270,784.00	
140200300	Fines	533,059.00	
140400400	Ownership Change Fees	16,130.00	
140400900	Search Fees	608.00	
140409900	Other Fees	269,671.00	
140500900	Public Sanitation Charges	69,610.00	
140501000	Market Fees	1,130,900.00	
140501100	Bus Stand Fees	54,553.00	
140501400	Receipts on account of cost of services rendered	2,717.00	
140501500	Receipts from Housing Projects	75,000.00	
140509900	Other User Charges	202.00	
140700100	Road Cutting Charges	856,547.00	

	Total Fees & User Charges-Income Head wise	**6,182,176.00**	

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	489,940.00	
150110102	Sales of Forms (Others)	10,063.00	
150120200	Sale of Scrap	18,770.00	
150300100	Miscellaneous Sales	53,000.00	
150410200	Rent on Other Equipments	174,636.00	
	Total Sale & Hire Charges-Income Head -wise	**746,409.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	38,411,260.00	
160100102	Development Fund - Special Component Plan	24,994,470.00	
160100108	Development Fund - CFC- Perfomance Grant	3,407,632.00	
160100109	Development Fund - CFC Grant Tied	11,384,247.00	
160100110	Development Fund - CFC Grant UnTied	11,509,085.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,531,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	118,440.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	30,301,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	772,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	11,658,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	52,862,100.00	
160100401	Maintenance Fund - Road Assets	16,772,052.00	
160100402	Maintenance Fund - Non-Road Assets	7,660,505.00	
160100500	General Purpose Fund	31,972,000.00	
160101100	Special Grants	3,314,220.00	
160101400	Flood Relief Grant	1,580,635.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	4,594,285.00	
160109900	Other Revenue Grants	436,720.00	
160200100	Re-imbursement of expenses	568,747.00	
	Total Revenue Grants,Contributions & Subsidies	**258,120,198.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	36,803.00	
	Total Income from Investments-General Fund	**36,803.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	614,340.00	
	Total Interest Earned	**614,340.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	13,057.00	
180900100	Contribution from Special Funds	22,921,846.00	
	Total Other Income	**22,934,903.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	13,332,371.00	
210100200	Wages	8,425,765.00	
210200104	Travelling Allowances - Permanent Staff	11,061.00	
210200105	Travelling Allowances - Temporary Staff	30,216.00	
210200201	Other allowances - Secretary	13,000.00	
210200204	Other allowances - Permanent Staff	73,000.00	
210200205	Other allowances - Temporary Staff	39,640.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	161,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	624,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,573,800.00	
210200402	Training Expenses	42,207.00	
210200499	Other Benefits and Allowances	8,160.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	804,006.00	
210300500	Contributory Pension Fund	786,606.00	
	Total Establishment Expenditures-Expenditure head-wise	**28,116,032.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	201,060.00	
220110100	Office Electricity Expenses	55,627.00	
220110200	Water Charges	2,406,800.00	
220119900	Other Office Maintenance Expenses	65,946.00	
220120100	Telephone Expenses	36,547.00	
220120200	Postage Expenses	9,000.00	
220200100	Books & Periodicals	23,800.00	
220210100	Printing & Stationery	265,482.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	11,138.00	
220400100	insurance	78,210.00	
220520100	Professional & Other Fees	120,000.00	
220600100	Newspaper Advertisement Charges	37,744.00	
220610100	Membership & Subscriptions	146,750.00	
220809900	Miscellaneous Administration Expenses	1,005,752.00	
251011501	Literacy Equivalance Examination - General	40,000.00	
251410101	Anganwadi Nutrition - General	7,240,550.00	
251410102	Anganwadi Nutrition - SCP	1,042,429.00	
251420201	Anganwadi Related Services - General	115,239.00	
251650101	Local Government Service Delivery Improvement - General	469,618.00	
252310201	Other Constructions - Side Walls - General	1,308,243.00	
252310202	Other Constructions - Side Walls - SCP	1,446,375.00	
	Total Administrative Expenditures-Expenditure head-wise	**16,126,310.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	186,412.00	
230100101	Electricity Charges for Street Lights	3,998,786.00	
230100200	Diesel, Petrol & Gas	278,876.00	
230400100	Vehicle Hire Charges	5,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,510,266.00	
230500200	Repairs & Maintenance - Bridges and Culverts	197,161.00	
230500300	Repairs & Maintenance - Water Supply	449,275.00	
230500600	Repairs & Maintenance - Street Lights	263,340.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	138,004.00	
230510100	Repairs & Maintenance - Hospitals	258,702.00	
230520100	Repairs & Maintenance - Buildings	146,614.00	
230530100	Repairs & Maintenance - Vehicles	127,956.00	
230590100	Repairs & Maintenance - Machinery	217,953.00	
230590900	Other Repairs & Maintenance	1,078,361.00	
230800300	Expenses for Burying Unclaimed Dead bodies	1,600.00	
230800601	Expenses Related to Pandemic/Epidemic Control	54,538.00	
253200601	Water Conservation - General	68,496.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,981,340.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500209	Interest on loans from Other financial institutions	196,397.00	
240700100	Bank Charges	242.00	
240800100	Other Finance Expenses	25,000.00	
	Total Interest & Finance Charges	**221,639.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	220,000.00	
250200100	Expenditure on Poverty Eradication Program	12,183,614.00	
250400113	Running of Krishi Bhavans	10,900.00	
250400202	Increase the production of milk	300,000.00	
250400204	Running of veterinary hospitals	614,158.00	
250400205	Running of I.C.D.P. sub-centres	6,957.00	
250400700	Development Fund Programmes - Housing	12,731,711.00	
250400702	Implementing housing programmes	7,715,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	701,692.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	205,370.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	36,559.00	
250401200	Development Fund Programmes - Public Health & Sanitation	827,400.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	35,771.00	
250401205	Implement sanitation pogrammes	15,989,610.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	541,983.00	
250401301	Run Anganvadis	2,996,395.00	
250401500	Development Fund Programmes - Development of SC / ST	974,934.00	
250401802	Organise relief activities	476,789.00	
250500501	Scholarships for handicapped children	3,967,677.00	
250500601	Allopathy	3,200,072.00	

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	713,875.00	
250501607	Housing grant	27,985,000.00	
250501609	Wells and water supply	186,545.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	4,594,285.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,531,200.00	
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	118,440.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	30,301,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	772,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	11,658,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	270,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	52,862,100.00	
251100202	Primary Education- SCP	84,318.00	
251101301	Education-Related Activities - General	3,000,000.00	
251101302	Education-Related Activities- SCP	1,000,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	1,607,964.00	
251200301	Health related Special Programs -General	2,355,866.00	
251200801	Drinking Water-General	169,500.00	
251200802	Drinking Water-SCP	52,500.00	
251200901	Sanitation-General	1,089,164.00	
251200902	Sanitation-SCP	792,557.00	
251202501	Drinking Water - Public - General	569,331.00	
251202502	Drinking Water - Public - SCP	106,660.00	
251202601	Sanitation & Waste Management - Public - General	1,500,000.00	
251202701	Crematorium - General	159,701.00	
251300101	Housing-General	1,227,975.00	
251300502	Programs for the Aged-SCP	198,446.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251300702	Welfare Programs for the Destitute-SCP	500,000.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400102	Development Programs for Women and Children - SCP	3,750,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	263,207.00	
252200101	Roads-General	17,782,379.00	
252200102	Roads-SCP	526,322.00	
252200302	Bridges-SCP	405,975.00	
252200501	Foot Bridges-General	114,969.00	
252200502	Foot Bridges-SCP	83,333.00	
252300101	Public Buildings-General	1,461,897.00	
252300102	Public Buildings- SCP	167,440.00	
253100101	Agriculture and Related Sectors - Paddy - General	104,760.00	
253100301	Agricultural Development Programs- General	482,426.00	
253101101	Agriculture and Related Sectors - Vegetables - General	251,960.00	
253101201	Agriculture and Related Sectors - Plantain - General	847,680.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	288,000.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	29,600.00	
253103501	Animal Husbandry -Poultry- General	1,440,000.00	
253104101	Animal Husbandry -Related Facility- General	510,300.00	
253105201	Inland-Pisciculture- General	331,200.00	
253500501	Biogas Plant - General	484,280.00	
	Total Programme Expenditures	**246,020,347.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	920,438.00	
	Total Revenue Grants,Contributions & Subsidies	**920,438.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100110	Prior Period income- Service Cess	(708.00)	
280209900	Prior Period Income - Other income	(20,183,264.00)	
280800300	Prior Period - Operations and Maintenance Expenses	323,157.00	
	Total Prior Period Items(Net)	**(19,860,815.00)**	

Software support: Information Kerala Mission

01/02/2023

Kondotty Municipality

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	29,026,998.00
120000000	Assigned Revenues & Compensation	I-2	3,144.00
130000000	Rental Income from Municipal Properties	I-3	2,128,460.00
140000000	Fees & User Charges	I-4(b)	6,182,176.00
150000000	Sale & Hire Charges	I-5(b)	746,409.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	258,120,198.00
170000000	Income from Investments	I-7	36,803.00
171000000	Interest Earned	I-8	614,340.00
180000000	Other Income	I-9	22,934,903.00
A	**Total-Income**		**319,793,431.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	28,116,032.00
220000000	Administrative Expenses	I-11(b)	16,126,310.00
230000000	Operations & Maintenance	I-12(b)	8,981,340.00
240000000	Interest & Finance Charges	I-13	221,639.00
250000000	Programme Expenses	I-14	200,130,637.00
251000000	Decentralised Plan Programme - Service Sector	I-14	20,577,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,542,315.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,770,206.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	920,438.00
272000000	Depreciation	I-17(a)	10,033,285.00
B	**Total-Expenditure**		**310,419,391.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**9,374,040.00**
D= 280000000	Prior Period Item	I-18	(19,860,815.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**29,234,855.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Kondotty Municipality

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	49,366,152.82
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,107,497.00
120000000	Assigned Revenues & Compensation	RP-2	3,144.00
140000000	Fees & User Charges	RP-4	4,367,396.00
150000000	Sale & Hire Charges	RP-5	746,409.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	112,486,132.00
171000000	Interest Earned	RP-8	1,485,138.00
180000000	Other Income	RP-9	13,064.00
431000000	Sundry Debtors (Receivables)	RP-37	24,897,428.00
Non Operating			
311000000	Earmarked Funds	RP-22	10,000,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,779,598.00
330000000	Secured Loans	RP-25	15,000,000.00
340000000	Deposits Received	RP-27	151,039.00
350000000	Other Liabilities	RP-29	4,443,878.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	6,000.00
Grand Total			**279,852,875.82**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,379,478.00
220000000	Administrative Expenses	RP-11	4,463,856.00
230000000	Operations & Maintenance	RP-12	6,328,654.00
240000000	Interest & Finance Charges	RP-13	221,639.00
250000000	Programme Expenses	RP-14	90,857,067.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,876,979.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	20,704,538.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,838,702.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	920,438.00
331000000	Unsecured Loans	RP-26	1,020,000.00
350000000	Other Liabilities	RP-29	9,212,096.00
431000000	Sundry Debtors (Receivables)	RP-37	640,714.00
Non Operating			
280000000	Prior Period Item	RP-19	323,157.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,440,619.00
340000000	Deposits Received	RP-27	572,708.00
350000000	Other Liabilities	RP-29	34,631,584.00
410000000	Fixed Assets	RP-31	3,791,617.00
412000000	Capital Work In Progress	RP-33	680,210.00
460000000	Loans, Advances and Deposits	RP-41	74,000.00
	Closing Balance		
	Bank	RP-40(b)	54,944,710.82
	Cash	RP-40(b)	1,930,109.00
Grand Total			**279,852,875.82**

Kondotty Municipality

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Kondotty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBT-BUSSTAND LOAN-67077631917	110,311.00
450210200	Bank of baroda 68920100000019	1,367,236.00
450210300	KGB KDY- 40252101057874	62,358.00
450220100	AXIS BANK OWN FUND-917010069258367	1,551,244.00
450220200	HDFC BANK OWN FUND--50100215625441	3,046,746.00
450220300	ICICI PROPERTY TAX 266601000667	1,604,163.00
450220500	ICICI E-Payment-266601000539	41,127.00
450220600	SIB PROFESSION TAX-0476053000012380	354,227.00
450230100	KSCB Municipal own Fund-3401	5,075,847.82
450230200	Co.Operative Bank (Own Fund) NDP-424	869,962.00
450250100	Treasury TSB KDT-1	0.00
450250101	Special TSB - 20	0.00
450250200	Treasury TSB NDP-1	0.00
450250300	LGTSB 799013000000721	869,167.00
450410100	CANERA (OWN FUND) -3153101009400	4,017,085.00
450410200	KGB NDP 40201101046869	25,021.00
450410300	SBT TSC KDT-57031721774	784,703.00
450410400	KGB KDY 57908	32,722.00
450410500	KGB (Hariyali-1) NDP-40201100107404	0.00
450410600	KGB (Hariyali-2) NDP-40201100107406	0.00
450410800	KGB TSC NDP- 40201100106457	604,280.00
450410900	Nationalised Banks-Special Funds _9	0.00
450420100	Post Office Savings Bank	637.00
450420200	KGB (CA -40201110100045)	10,126.00
450420300	N U L M FUND ICICI BANK-266605500082	1,364,585.00
450420600	ICICI NULM-266601000745	0.00
450430100	KSCB Literacy (KDT)-LOAN A/C-1	587.00
450430200	MDCB Plan Imprest (KDT)-090081201000036	377.00
450430300	MDC Bank KDT-090081201000081	973.00
450450100	Sub Treasury (MN.Lakshamveedu)	245,508.00
450450300	SDTSB 190	320,357.00
450610100	Nationalised Banks-Grant Funds _1	5,876.00
450610110	CANARA NULM-110005567652	0.00
450610200	SBT(SSA)-67033167771	447,283.00
450610300	VIJAYA OAP NDP-68920100007318	13,543.00
450610400	Syndicate Bank (KDT MGNREGA)	0.00
450610600	ICICI Swachh Bharat Mission-266605000292	11,674,003.00
450610700	KGB- -AUEGS -40252101023044	2,656,191.00
450620100	ICICI PMAY - 266605500081	38,000.00
450620200	ICICI PMAY - 266601000541	12,171,907.00
450650100	MF/MCF II (a) Development Fund (Grl)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	CFC Grant	0.00
450650400	MF/MCF V KLGSDP	0.00
450650500	ST SB-799011400006401	0.00
		49,366,152.82

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

Kondotty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-1 Tax Revenue

Code	Head Of Account	Amount
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,996,762.00
110160100	Entertainment Tax	110,735.00
		4,107,497.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	3,144.00
		3,144.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	13,400.00
140100200	Tutorial College Registration Fee	1,900.00
140110300	License Fees under P.P.R ACT	3,000.00
140110600	License fee for Domestic Animals	950.00
140110700	License Fees for Domestic Dogs	150.00
140120100	Fees for Construction of Buildings	684,755.00
140130100	Fees for Birth & Death Certificate	570.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,435.00
140130300	Fees for Marriage Certificate	8,740.00
140139900	Fees for Other Certificates or Extracts	641.00
140150100	Regularization Fees	363,527.00
140200100	Penalties	9,000.00
140200200	Penal Interest	270,784.00
140200300	Fines	533,059.00
140400400	Ownership Change Fees	16,130.00
140400900	Search Fees	608.00
140409900	Other Fees	269,671.00
140500900	Public Sanitation Charges	69,610.00
140501000	Market Fees	1,130,900.00
140501100	Bus Stand Fees	54,553.00
140501400	Receipts on account of cost of services rendered	2,264.00
140501500	Receipts from Housing Projects	75,000.00
140509900	Other User Charges	202.00
140700100	Road Cutting Charges	856,547.00
		4,367,396.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	489,940.00
150110102	Sales of Forms (Others)	10,063.00
150120200	Sale of Scrap	18,770.00
150300100	Miscellaneous Sales	53,000.00
150410200	Rent on Other Equipments	174,636.00
		746,409.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	25,318,860.00
160100102	Development Fund - Special Component Plan	23,472,116.00
160100108	Development Fund - CFC- Perfomance Grant	3,407,632.00

160100401	Maintenance Fund - Road Assets	16,772,052.00
160100402	Maintenance Fund - Non-Road Assets	7,660,505.00
160100500	General Purpose Fund	31,972,000.00
160101100	Special Grants	3,314,220.00
160200100	Re-imbursement of expenses	568,747.00
		112,486,132.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,485,138.00
		1,485,138.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	13,064.00
		13,064.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	13,680,996.00
431100200	Receivables for Property Taxes (Arrears)	6,661,698.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,290,583.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	241,590.00
431300201	Receivable for License Fees (Current)	420,750.00
431300202	Receivable for License Fees (Arrears)	95,810.00
431400101	Rent receivable from Civic Amenities (Current)	1,915,064.00
431400102	Rent receivable from Civic Amenities (Arrears)	88,757.00
431409902	Other Receivable (Arrears)	179,364.00
431600100	Receivables from Government (redemption amount)	320,357.00
431800110	Receivables for Service Cess (Current)	1,751.00
431800120	Receivables for Service Cess (Arrears)	708.00
431800601	Rent Receivables from Buildings(Current)	0.00
		24,897,428.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	10,000,000.00
		10,000,000.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	507,379.00
320200111	Development Fund - CFC Grant Tied	20,446,000.00
320200112	Development Fund - CFC Grant UnTied	13,630,000.00
320200209	Fund for Transferred Institutions - Education - Capital	2,656,721.00
320801000	Beneficiary Contribution	884,810.00
320809900	Other Grants & Contributions for Specific Purpose	14,654,688.00
		52,779,598.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Loan from HUDCO	15,000,000.00
		15,000,000.00

Kondotty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	20,625.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	19,725.00
340100201	Contractor's Security Deposit - Municipal Fund	3,225.00
340200200	Auction Deposit	90,000.00
340800100	Deposit Received From Others	17,464.00
		151,039.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110500	Pension and Gratuity Payable	0.00
350200125	Audit Recovery	115,232.00
350300100	Library Cess Payable	1,034,183.00
350300700	Goods And Service Tax - CGST	224,302.00
350300710	Government and Other Dues Payable-TDS - CGST	1,323.00
350300800	Goods And Service Tax - SGST	229,854.00
350300810	Government and Other Dues Payable-TDS - SGST	2,583.00
350300820	Flood Cess Payable	1,235.00
350410301	Advance Collection of Revenues - License Fees	2,634,500.00
350410399	Advance Collection of Revenues - Other Fees	160,666.00
350800100	Liability in respect of Stale Cheque	40,000.00
		4,443,878.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410200112	Public Comfort Stations	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	6,000.00
		6,000.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	2,367,109.00
210100200	Wages	2,245,085.00
210200104	Travelling Allowances - Permanent Staff	11,061.00
210200105	Travelling Allowances - Temporary Staff	30,216.00
210200201	Other allowances - Secretary	13,000.00
210200204	Other allowances - Permanent Staff	73,000.00
210200205	Other allowances - Temporary Staff	39,640.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	190,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	161,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	624,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,573,800.00
210200402	Training Expenses	42,207.00
210200499	Other Benefits and Allowances	8,160.00
		9,379,478.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
220100100	Rent	201,060.00

220110100	Office Electricity Expenses	55,627.00
220110200	Water Charges	2,406,800.00
220119900	Other Office Maintenance Expenses	65,946.00
220120100	Telephone Expenses	36,547.00
220120200	Postage Expenses	9,000.00
220200100	Books & Periodicals	23,800.00
220210100	Printing & Stationery	265,482.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	11,138.00
220400100	insurance	78,210.00
220520100	Professional & Other Fees	120,000.00
220600100	Newspaper Advertisement Charges	37,744.00
220610100	Membership & Subscriptions	146,750.00
220809900	Miscellaneous Administration Expenses	1,005,752.00
		4,463,856.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	186,412.00
230100101	Electricity Charges for Street Lights	3,998,786.00
230100200	Diesel, Petrol & Gas	278,876.00
230400100	Vehicle Hire Charges	5,000.00
230500100	Repairs & Maintenance - Road and Pavements	98,153.00
230500600	Repairs & Maintenance - Street Lights	263,340.00
230520100	Repairs & Maintenance - Buildings	83,716.00
230530100	Repairs & Maintenance - Vehicles	127,956.00
230590100	Repairs & Maintenance - Machinery	217,953.00
230590900	Other Repairs & Maintenance	953,676.00
230800300	Expenses for Burying Unclaimed Dead bodies	1,600.00
230800601	Expenses Related to Pandemic/Epidemic Control	113,186.00
		6,328,654.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500209	Interest on loans from Other financial institutions	196,397.00
240700100	Bank Charges	242.00
240800100	Other Finance Expenses	25,000.00
		221,639.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	220,000.00
250200100	Expenditure on Poverty Eradication Program	12,183,614.00
250400113	Running of Krishi Bhavans	10,900.00
250400202	Increase the production of milk	300,000.00
250400204	Running of veterinary hospitals	614,158.00
250400205	Running of I.C.D.P. sub-centres	6,957.00
250400700	Development Fund Programmes - Housing	12,731,711.00
250400702	Implementing housing programmes	7,715,000.00
250400801	Maintain water supply schemes within the respective Municipal area	701,692.00
250401001	Run the Government pre-primary schools, primary schools and High schools	205,370.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	36,559.00
250401200	Development Fund Programmes - Public Health & Sanitation	827,400.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	35,771.00
250401205	Implement sanitation pogrammes	15,989,610.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	541,983.00
250401301	Run Anganvadis	17,995.00

250401500	Development Fund Programmes - Development of SC / ST	974,934.00
250401802	Organise relief activities	476,789.00
250500501	Scholarships for handicapped children	3,967,677.00
250500601	Allopathy	3,200,072.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	713,875.00
250501607	Housing grant	27,985,000.00
		90,857,067.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	40,000.00
251100202	Primary Education- SCP	84,318.00
251101301	Education-Related Activities - General	3,000,000.00
251101302	Education-Related Activities- SCP	1,000,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	1,607,964.00
251200301	Health related Special Programs -General	2,355,866.00
251200802	Drinking Water-SCP	52,500.00
251200901	Sanitation-General	1,089,164.00
251200902	Sanitation-SCP	792,557.00
251202501	Drinking Water - Public - General	290,486.00
251202502	Drinking Water - Public - SCP	106,660.00
251202601	Sanitation & Waste Management - Public - General	1,500,000.00
251300101	Housing-General	1,227,975.00
251300502	Programs for the Aged-SCP	198,446.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251300702	Welfare Programs for the Destitute-SCP	500,000.00
251400102	Development Programs for Women and Children - SCP	3,750,000.00
251410101	Anganwadi Nutrition - General	7,240,550.00
251410102	Anganwadi Nutrition - SCP	1,042,429.00
251420201	Anganwadi Related Services - General	115,239.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	263,207.00
251650101	Local Government Service Delivery Improvement - General	469,618.00
		27,376,979.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	15,559,035.00
252200102	Roads-SCP	526,322.00
252200302	Bridges-SCP	405,975.00
252200501	Foot Bridges-General	114,969.00
252200502	Foot Bridges-SCP	83,333.00
252300101	Public Buildings-General	1,461,897.00
252300102	Public Buildings- SCP	167,440.00
252310201	Other Constructions - Side Walls - General	939,192.00
252310202	Other Constructions - Side Walls - SCP	1,446,375.00
		20,704,538.00

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

Code	*Head Of Account*	*Amount*

253100101	Agriculture and Related Sectors - Paddy - General	104,760.00
253100301	Agricultural Development Programs- General	482,426.00
253101101	Agriculture and Related Sectors - Vegetables - General	251,960.00
253101201	Agriculture and Related Sectors - Plantain - General	847,680.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	288,000.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	29,600.00
253103501	Animal Husbandry -Poultry- General	1,440,000.00
253104101	Animal Husbandry -Related Facility- General	510,300.00
253105201	Inland-Pisciculture- General	331,200.00
253200601	Water Conservation - General	68,496.00
253500501	Biogas Plant - General	484,280.00
		4,838,702.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	920,438.00
		920,438.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	1,020,000.00
		1,020,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	9,212,096.00
		9,212,096.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	640,714.00
		640,714.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800300	Prior Period - Operations and Maintenance Expenses	323,157.00
		323,157.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	1,394,676.00
320801000	Beneficiary Contribution	1,155,010.00
320809700	Donations Related to Pandemic/Epidemic Control	70,933.00
320809900	Other Grants & Contributions for Specific Purpose	2,820,000.00
		5,440,619.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,250.00
340100201	Contractor's Security Deposit - Municipal Fund	223,990.00
340100301	Contractor's Retention Money - Municipal Fund	247,468.00
340200600	Election Deposit(Candidate)	93,000.00
		572,708.00

Kondotty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	2,022,239.00
350100102	Supplier Control Account - Specific Grants	5,331,661.00
350100301	Contractors Control Account - Municipal Fund	11,429,605.00
350100302	Contractors Control Account - Specific Grants	3,341,801.00
350109900	Other Creditors	3,437,482.00
350110500	Pension and Gratuity Payable	1,214,864.00
350110600	Contribution to Central Pension Fund Payable	852,352.00
350110601	Employers Liabilities - Contributory Pension	944,656.00
350110602	Employers Liabilities - EPF	840,575.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,277,004.00
350200103	Recoveries Payable - Loan Recovery	5,000.00
350200104	Recoveries Payable - Insurance Premium	255,541.00
350200107	Recoveries Payable - KSFE Recovery	60,000.00
350200108	Recoveries Payable - Dues to other LSGIs	18,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	85,639.00
350200116	State Life Insurance/ Arrear of SLI	158,075.00
350200118	Group Insurance/ Arrear of GIS	105,400.00
350200122	Accident Compensation Recovery	10,500.00
350200129	Recoveries Payable - Contributory Pension	944,656.00
350200130	Recoveries Payable - EPF	831,008.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	164,485.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	7,262.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	7,190.00
350300100	Library Cess Payable	537,364.00
350300700	Goods And Service Tax - CGST	155,209.00
350300710	Government and Other Dues Payable-TDS - CGST	188,590.00
350300800	Goods And Service Tax - SGST	155,209.00
350300810	Government and Other Dues Payable-TDS - SGST	188,590.00
350300820	Flood Cess Payable	6,796.00
350800100	Liability in respect of Stale Cheque	54,831.00
		34,631,584.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410300100	Concrete Roads	285,000.00
410300200	Black Topped Roads	397,733.00
410300399	Other Constructions	527,038.00
410300500	Culverts	97,873.00
410330100	Lamp Posts	789,935.00
410400100	Plant & Machinery - Municipality	48,000.00
410600100	Office & Other Equipments - Municipality	349,972.00
410600200	Office & Other Equipments - Transferred Institutions	200,000.00
410700103	Furniture & Fixture - Chairs	6,500.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	150,000.00
410800100	Other Fixed Assets - Municipality	939,566.00
		3,791,617.00

RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412010100	Capital Work In Progress - Municipal Fund	25,010.00
412100100	Capital Work In Progress - Development Fund	655,200.00
		680,210.00

Kondotty Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-41 Loans, Advances and Deposits		
Code	***Head Of Account***	***Amount***
460100400	Festival Advance to Employees	305,000.00
460100700	Miscellaneous Advance	-231,000.00
		74,000.00

RP-40(b) Bank		
Code	***Head Of Account***	***Amount***
450210100	SBT-BUSSTAND LOAN-67077631917	113,320.00
450210200	Bank of baroda 68920100000019	578,317.00
450210300	KGB KDY- 40252101057874	64,169.00
450220100	AXIS BANK OWN FUND-917010069258367	10,377,183.00
450220200	HDFC BANK OWN FUND--50100215625441	951,964.00
450220300	ICICI PROPERTY TAX 266601000667	2,798,824.00
450220500	ICICI E-Payment-266601000539	736,400.00
450220600	SIB PROFESSION TAX-0476053000012380	1,446,400.00
450230100	KSCB Municipal own Fund-3401	6,960,072.82
450230200	Co.Operative Bank (Own Fund) NDP-424	624,941.00
450250100	Treasury TSB KDT-1	0.00
450250101	Special TSB - 20	0.00
450250200	Treasury TSB NDP-1	0.00
450250300	LGTSB 799013000000721	3,878,731.00
450410100	CANERA (OWN FUND) -3153101009400	4,420,816.00
450410200	KGB NDP 40201101046869	25,748.00
450410300	SBT TSC KDT-57031721774	806,105.00
450410400	KGB KDY 57908	33,672.00
450410500	KGB (Hariyali-1) NDP-40201100107404	0.00
450410600	KGB (Hariyali-2) NDP-40201100107406	0.00
450410800	KGB TSC NDP- 40201100106457	637,353.00
450410900	Nationalised Banks-Special Funds _9	0.00
450420100	Post Office Savings Bank	637.00
450420200	KGB (CA -40201110100045)	10,126.00
450420300	N U L M FUND ICICI BANK-266605500082	0.00
450420600	ICICI NULM-266601000745	0.00
450430100	KSCB Literacy (KDT)-LOAN A/C-1	587.00
450430200	MDCB Plan Imprest (KDT)-090081201000036	393.00
450430300	MDC Bank KDT-090081201000081	1,013.00
450450100	Sub Treasury (MN.Lakshamveedu)	245,508.00
450450300	SDTSB 190	0.00
450610100	Nationalised Banks-Grant Funds _1	5,876.00
450610110	CANARA NULM-110005567652	500.00
450610200	SBT(SSA)-67033167771	459,483.00
450610300	VIJAYA OAP NDP-68920100007318	13,920.00
450610400	Syndicate Bank (KDT MGNREGA)	0.00
450610600	ICICI Swachh Bharat Mission-266605000292	750,210.00
450610700	KGB- -AUEGS -40252101023044	575,986.00
450620100	ICICI PMAY - 266605500081	38,000.00
450620200	ICICI PMAY - 266601000541	6,200,484.00
450620300	AXIS BANK- 921010010189730	12,187,972.00
450650100	MF/MCF II (a) Development Fund (Grl)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	CFC Grant	0.00
450650400	MF/MCF V KLGSDP	0.00

450650500	ST SB-799011400006401	0.00
		54,944,710.82

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,930,109.00
		1,930,109.00

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