13/08/2024

Kondotty Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	28,548,948.00
120000000	Assigned Revenues & Compensation	I-2	2,501.00
130000000	Rental Income from Municipal Properties	I-3	2,841,276.00
140000000	Fees & User Charges	I-4(b)	12,471,105.00
150000000	Sale & Hire Charges	I-5(b)	187,651.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	177,557,670.00
171000000	Interest Earned	I-8	758,149.00
180000000	Other Income	I-9	32,657,940.00
A	Total-Income		**255,025,240.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	29,482,257.00
220000000	Administrative Expenses	I-11(b)	10,135,576.00
230000000	Operations & Maintenance	I-12(b)	35,000,156.00
240000000	Interest & Finance Charges	I-13	40,230.00
250000000	Programme Expenses	I-14	145,762,667.00
251000000	Decentralised Plan Programme - Service Sector	I-14	39,039,534.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,297,655.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,831,505.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	603,112.00
B	Total-Expenditure		**276,192,692.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(21,167,452.00)**
D= 280000000	Prior Period Item	I-18	11,405.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(21,178,857.00)**
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
BALANCE SHEET
As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	24942306.82
311000000	Earmarked Funds	B-2	1067323.00
312000000	Reserves	B-3	56703805.00
	Total Reserve& Surplus		**82713434.82**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	108252668.00
	Total Grants,Contributions for specific purposes		**108252668.00**
	Loans		
330000000	Secured Loans	B-5	116372667.00
331000000	Unsecured Loans	B-6	1020000.00
	Total Loans		**117392667.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	5642515.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	16783047.00
	Total Current Liabilities and Provisions		**22425562.00**
	TOTAL LIABILITIES		**330784331.82**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	193299847.00
411000000	Accumulated Depreciation	B-11	(60250844.00)
412000000	Capital Work In Progress	B-11	31139216.00
	Total Fixed Assets		**164188219.00**
	Investments		
420000000	Investments - General Fund	B-12	629514.00
	Total Investments		**629514.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	929131.00
431000000	Sundry Debtors (Receivables)	B-15	39428066.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(236768.00)
450000000	Cash and Bank balance	B-17	111293948.82
460000000	Loans, Advances and Deposits	B-18	14552221.00
	Total Current Assets,Loans and Advances		**165966598.82**
	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		**330784331.82**

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

Accounts Officer

Secretary

Kondotty Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	22,702,598.00	
110010200	Service Cess u/s 26	1,928.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,170,021.00	
110100200	Profession Tax - Employees	4,601,972.00	
110150100	Theatre/ Show Tax	6,027.00	
110160100	Entertainment Tax	66,402.00	
	Total Tax Revenue	**28,548,948.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	2,501.00	
	Total Assigned Revenues & Compensation	2,501.00	

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	2,841,276.00	
	Total Rental Income from Muncipal Poperties	2,841,276.00	

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	3,800.00	
140100200	Tutorial College Registration Fee	1,500.00	
140110100	License Fees for Dangerous & Offensive Trades	2,105,000.00	
140110300	License Fees under P.P.R ACT	1,000.00	
140110600	License fee for Domestic Animals	3,000.00	
140119900	Other Licensing Fees	3,985.00	
140120100	Fees for Construction of Buildings	4,635,500.00	
140129900	Other Fees for Grant of Permit	456,404.00	
140130100	Fees for Birth & Death Certificate	640.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,337.00	
140130300	Fees for Marriage Certificate	19,030.00	
140139900	Fees for Other Certificates or Extracts	531.00	
140140100	Development Charges	4,126.00	
140150100	Regularization Fees	651,528.00	
140200100	Penalties	62,231.00	
140200200	Penal Interest	836,733.00	
140200300	Fines	612,959.00	
140200500	Fines imposed by Municipal and other laws	47,630.00	
140400400	Ownership Change Fees	34,590.00	
140400500	License Change Fees	3,000.00	
140400800	Delayed Registration Fees	3,000.00	
140400900	Search Fees	66.00	
140409900	Other Fees	763,819.00	
140500900	Public Sanitation Charges	71,160.00	

140501000	Market Fees	1,339,200.00	
140501100	Bus Stand Fees	794,966.00	
140509900	Other User Charges	3,270.00	
140800100	Other Charges	11,100.00	
	Total Fees & User Charges-Income Head wise	**12,471,105.00**	

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	6,312.00	
150110102	Sales of Forms (Others)	4,010.00	
150120300	Receipts from auction of obsolete assets	177,329.00	
	Total Sale & Hire Charges-Income Head -wise	**187,651.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	36,592,092.00	
160100102	Development Fund - Special Component Plan	17,824,752.00	
160100111	Development Fund -KSWMP - Externally aided	524,361.00	
160100112	Development Fund -KSWMP - State Share	110,770.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,208,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	20,978,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	547,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,431,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	39,039,400.00	
160100401	Maintenance Fund - Road Assets	10,161,405.00	
160100402	Maintenance Fund - Non-Road Assets	10,489,446.00	
160100500	General Purpose Fund	26,913,600.00	
160101400	Flood Relief Grant	1,998,067.00	
160101801	Donations Related to Pandemic/Epidemic Control	333,105.00	
160109900	Other Revenue Grants	405,271.00	
160200100	Re-imbursement of expenses	1.00	
	Total Revenue Grants,Contributions & Subsidies	**177,557,670.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	758,149.00	
	Total Interest Earned	**758,149.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	71.00	
180900100	Contribution from Special Funds	32,657,869.00	
	Total Other Income	**32,657,940.00**	

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	14,232,783.00	
210100105	Salaries - Temporary Staff	554,985.00	
210100200	Wages	8,041,957.00	
210100300	Bonus	86,330.00	
210200104	Travelling Allowances - Permanent Staff	7,214.00	
210200105	Travelling Allowances - Temporary Staff	19,948.00	
210200106	Travelling Allowances - Contingent Staff	6,426.00	
210200201	Other allowances - Secretary	67,000.00	
210200205	Other allowances - Temporary Staff	7,260.00	
210200300	Monthly Honorarium and Sitting Allowance	391,700.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	177,600.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	151,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	582,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,327,600.00	
210200499	Other Benefits and Allowances	135,030.00	
210300100	Contribution to Pension Fund - Regular employees	177,612.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	833,269.00	
210300500	Contributory Pension Fund	556,024.00	
210400100	Leave Encashment	42,262.00	
210500100	Remuneration	37,906.00	
210500900	Other Establishment Expenses	45,601.00	
	Total Establishment Expenditures-Expenditure head-wise	**29,482,257.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	82,228.00	
220100101	Rent of Buildings	402,320.00	
220110100	Office Electricity Expenses	30,673.00	
220110200	Water Charges	1,336,329.00	
220119900	Other Office Maintenance Expenses	48,500.00	
220120100	Telephone Expenses	100,145.00	
220120200	Postage Expenses	18,000.00	
220200100	Books & Periodicals	64,155.00	
220210100	Printing & Stationery	899,206.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	123,879.00	
220400100	Insurance	80,238.00	
220510100	Law Charges	2,000.00	
220519900	Miscellaneous Legal Expenses	20,000.00	
220600100	Newspaper Advertisement Charges	97,594.00	
220610100	Membership & Subscriptions	150,000.00	
220809900	Miscellaneous Administration Expenses	937,263.00	
251011501	Literacy Equivalance Examination - General	8,221.00	
251410101	Anganwadi Nutrition - General	3,147,979.00	
251410102	Anganwadi Nutrition - SCP	900,000.00	
251420101	Anganwadi Infrastructure - General	20,317.00	
251650101	Local Government Service Delivery Improvement - General	335,187.00	
251650201	Transferred Institution Service Delivery Improvement - General	642,720.00	
252310201	Other Constructions - Side Walls - General	193,144.00	
252310202	Other Constructions - Side Walls - SCP	495,478.00	
	Total Administrative Expenditures-Expenditure head-wise	**10,135,576.00**	

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	203,888.00	

230100101	Electricity Charges for Street Lights	3,924,379.00	
230100200	Diesel, Petrol & Gas	508,123.00	
230400100	Vehicle Hire Charges	332,820.00	
230500100	Repairs & Maintenance - Road and Pavements	22,857,352.00	
230500400	Repairs & Maintenance - Drainage	2,481,732.00	
230500600	Repairs & Maintenance - Street Lights	878,737.00	
230510300	Repairs & Maintenance - Schools	500,000.00	
230520100	Repairs & Maintenance - Buildings	2,462,764.00	
230530100	Repairs & Maintenance - Vehicles	472,021.00	
230590900	Other Repairs & Maintenance	18,445.00	
230800100	Coolie for destruction of rats and dogs	26,790.00	
230800601	Expenses Related to Pandemic/Epidemic Control	333,105.00	
	Total Operations & Maintenance-Expenditure head-wise	**35,000,156.00**	

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	40,080.00	
240700100	Bank Charges	150.00	
	Total Interest & Finance Charges	**40,230.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	110,894.00	
250200100	Expenditure on Poverty Eradication Program	11,314,589.00	
250400113	Running of Krishi Bhavans	27,610.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	580,360.00	
250400202	Increase the production of milk	26,886.00	
250400204	Running of veterinary hospitals	490,000.00	
250400700	Development Fund Programmes - Housing	15,395,000.00	
250400702	Implementing housing programmes	23,497,155.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	279,454.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	100,000.00	
250401101	Maintain the roads except National Highways,State Highways and major District road swith in the Muni	48,020.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,180,424.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	3,062,719.00	
250401205	Implement sanitation pogrammes	1,163,000.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	1,137,508.00	
250401301	Run Anganvadis	5,022,606.00	
250401500	Development Fund Programmes - Development of SC / ST	2,274,408.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	315,000.00	
250500501	Scholarships for handicapped children	2,840,500.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	2,660.00	
250500601	Allopathy	1,535,161.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,528,173.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	50,740.00	
250501607	Housing grant	175,000.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,208,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	20,978,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	547,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,431,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	39,039,400.00	
251100201	Primary Education-General	4,003.00	
251100202	Primary Education- SCP	274,270.00	
251101001	Arts and Culture-General	5,000.00	
251101301	Education-Related Activities - General	70,210.00	
251101302	Education-Related Activities- SCP	510,000.00	
251101701	Grama sabha/Ward sabha Center - General	233,600.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	26,430.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure - SCP	196,854.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	16,875.00	
251200301	Health related Special Programs -General	7,427,165.00	
251200801	Drinking Water-General	622,183.00	
251200901	Sanitation-General	906,065.00	
251201401	Ayurveda Dispensary - General	9,753.00	
251201801	Homeo Dispensary- General	9,798.00	
251202501	Drinking Water - Public - General	9,135,055.00	
251202601	Sanitation & Waste Management - Public - General	4,246,032.00	
251300101	Housing-General	232,350.00	
251300501	Programs for the Aged-General	1,963,346.00	
251300502	Programs for the Aged-SCP	310,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	318,397.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	75,000.00	
251400102	Development Programs for Women and Children - SCP	1,950,000.00	
251400201	Special Child Welfare Program-General	521,790.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	9,887,714.00	
251800101	Public Sanitation - Related Activities	87,644.00	
252100101	Energy - Electrification of Street Lights-General	2,755,807.00	
252200101	Roads-General	8,402,972.00	
252200102	Roads-SCP	389,715.00	
252200201	Lanes -General	276,925.00	
252200501	Foot Bridges-General	199,983.00	
252201601	Transport Other Programmes - General	35,531.00	
252300101	Public Buildings-General	236,722.00	
253100101	Agriculture and Related Sectors - Paddy - General	518,419.00	
253100201	Agriculture and Related Sectors - Other crops- General	23,220.00	
253100301	Agricultural Development Programs- General	60,763.00	
253100901	Agriculture and Related Sectors - Coconut - General	398,620.00	
253101201	Agriculture and Related Sectors - Plantain - General	911,998.00	
253101402	Agriculture and Related Sectors - Horticulture - SCP	50,000.00	
253103501	Animal Husbandry -Poultry- General	1,186,800.00	
253104101	Animal Husbandry -Related Facility- General	595,980.00	
253104901	FreshWater -Pisciculture- General	61,600.00	
253500501	Biogas Plant - General	24,105.00	
	Total Programme Expenditures	**200,931,361.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100300	Financial assistance to Arts and Sports Organisations	10,000.00	
260100400	Financial assistance to Medical Institutions	250,000.00	

260200101	Contribution to Poverty Alleviation Fund	343,112.00	
	Total Revenue Grants,Contributions & Subsidies	603,112.00	

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	(534.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(16,313.00)	
280800300	Prior Period - Operations and Maintenance Expenses	28,252.00	
	Total Prior Period Items(Net)	**11,405.00**	

Software support: Information Kerala Mission

Kondotty Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	46,121,163.82	
310900100	Excess of Income Over Expenditure	(21,178,857.00)	
	Total Muncipal (General) Fund	**24,942,306.82**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,002,804.00	
311700100	Pension Fund for Contingent Staff	59,943.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,576.00	
	Total Earnmarked Funds	**1,067,323.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	56,703,805.00	
	Total Reserves	**56,703,805.00**	

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	23,926,485.00	
320200111	Development Fund - CFC Grant Tied	26,489,523.00	
320200112	Development Fund - CFC Grant UnTied	13,670,308.00	
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	22,000,798.00	
320500100	Welfare Bodies	474,483.00	
320801000	Beneficiary Contribution	13,460,679.00	
320802000	Grant for Projects	1,391,631.00	
320809900	Other Grants & Contributions for Specific Purpose	2,891,934.00	

	Total Grants & Contribution for specific purposes	108,252,668.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500202	Loan from HUDCO	116,372,667.00	
	Total Secured Loans	116,372,667.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
331500100	Loans from Banks & Other Financial Institutions	1,020,000.00	
	Total Unsecured Loans	**1,020,000.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100100	Earnest Money Deposit	12,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,391,301.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	286,618.00	
340100201	Contractor's Security Deposit - Municipal Fund	113,735.00	
340100204	Contractor's Security Deposit - Scheme Expenditure	1,225.00	
340100205	Supplier's Security Deposit - Municipal Fund	75,412.00	
340100301	Contractor's Retention Money - Municipal Fund	436,909.00	
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	2,129,950.00	
340200300	Water Deposit	79,103.00	
340200600	Election Deposit(Candidate)	129,000.00	
340800100	Deposit Received From Others	374,117.00	
	Total Deposits Received	5,642,515.00	

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 (

350100300	Contractors Control Account	1,861,227.00	
350100301	Contractors Control Account - Municipal Fund	1,793,701.00	
350109900	Other Creditors	2,338,992.00	
350110100	Gross Salary Payable	534,496.00	
350110200	Net Salary Payable	803,105.00	
350110300	Unpaid Salaries	4,800.00	
350110400	Provident Fund Payable	918,638.00	
350110600	Contribution to Central Pension Fund Payable	64,749.00	
350110601	Employers Liabilities - Contributory Pension	122,139.00	
350110700	Contribution to Other Pension Fund Payable	177,612.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	378,899.00	
350200103	Recoveries Payable - Loan Recovery	10,000.00	
350200104	Recoveries Payable - Insurance Premium	33,567.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,500.00	
350200116	State Life Insurance/ Arrear of SLI	25,475.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	150.00	
350200118	Group Insurance/ Arrear of GIS	54,550.00	
350200122	Accident Compensation Recovery	8,750.00	
350200125	Audit Recovery	426,947.00	
350200127	Stamp Recovery	3,420.00	
350200129	Recoveries Payable - Contributory Pension	60,964.00	
350200130	Recoveries Payable - EPF	(1,069,866.00)	
350200131	Recoveries Payable-Medisep -Regular	37,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,809.00	
350200200	Recoveries Payable - Statutory Deductions	88,429.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	245,071.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	14,346.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	1,224.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	15,229.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	99,392.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	630,117.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	12,623.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	16,115.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	1,812.00	
350200301	Recoveries Payable - COVID	321,703.00	
350209900	Recoveries Payable - Other Recoveries	303,369.00	

350300100	Library Cess Payable	1,573,558.00	
350300400	VAT payable	112,815.00	
350300500	Service Tax Payable	84,697.00	
350300700	Goods And Service Tax - CGST	181,701.00	
350300710	Government and Other Dues Payable-TDS - CGST	269,072.00	
350300800	Goods And Service Tax - SGST	395,155.00	
350300810	Government and Other Dues Payable-TDS - SGST	155,840.00	
350300910	Government and Other Dues Payable-TDS - IGST	592.00	
350309900	Others payable	518,298.00	
350400199	Refund Payable - Other Taxes	305,000.00	
350409900	Refund Payable - Others	1,110,710.00	
350410101	Advance Collection of Revenues - Property Tax	7,007.00	
350410102	Advance Collection of Revenues - Profession Tax	600.00	
350410301	Advance Collection of Revenues - License Fees	903,550.00	
350410399	Advance Collection of Revenues - Other Fees	160,666.00	
350419900	Advance Collection of Revenues - Other Revenue	282,000.00	
350800100	Liability in respect of Stale Cheque	369,232.00	
	Total Other Liabilities (Sundry Creditors)	**16,783,047.00**	

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	8,801,167.00	
410200105	Hospital Buildings	231,404.00	
410200108	School Buildings	4,311,046.00	
410200111	Market Buildings	322,791.00	
410200199	Other Buildings	5,434,918.00	
410200200	Buildings - Transferred Institutions	4,910,382.00	
410300100	Concrete Roads	30,902,314.00	
410300200	Black Topped Roads	13,790,508.00	
410300300	Other Roads	42,245,728.00	
410300399	Other Constructions	23,663,543.00	
410300400	Bridges	4,689,354.00	
410300500	Culverts	1,594,037.00	
410310200	Drainage	5,519,903.00	
410330100	Lamp Posts	8,140,402.00	
410400100	Plant & Machinery - Municipality	1,144,432.00	
410400200	Plant & Machinery - Transferred Institutions	10,000.00	
410500100	Vehicles - Municipality	714,962.00	
410500101	Cars	1,148,170.00	
410500200	Vehicles - Transferred Institutions	669,995.00	

410600100	Office & Other Equipments - Municipality	1,653,080.00	
410600101	Air Conditioners	68,000.00	
410600102	Computers, Printers & Peripherals	4,709,031.00	
410600200	Office & Other Equipments - Transferred Institutions	2,181,392.00	
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	326,606.00	
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	5,948,886.00	
410800100	Other Fixed Assets - Municipality	4,850,472.00	
410800200	Other Fixed Assets - Transferred Institutions	3,594,694.00	
411200100	Accumulated Depreciation-Buildings	(2,328,185.00)	
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	(881,036.00)	
411500100	Accumulated Depreciation-Vehicles	(649,114.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,368,177.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,207,482.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(37,101,478.00)	
412010100	Capital Work In Progress - Municipal Fund	1,359,632.00	
412100100	Capital Work In Progress - Development Fund	27,206,852.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	2,572,732.00	
	Total Fixed Assets	**164,188,219.00**	

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	929,131.00	
	Total Stock in Hand (Inventories)	929,131.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	4,927,826.00	
431100200	Receivables for Property Taxes (Arrears)	17,049,958.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	569,801.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,056,266.00	
431190202	Receivables for Advertisement Tax (Arrears)	366,844.00	
431300201	Receivable for License Fees (Current)	25,000.00	
431300202	Receivable for License Fees (Arrears)	584,176.00	
431400101	Rent receivable from Civic Amenities (Current)	574,033.00	
431409901	Other Receivable (Current)	552,717.00	
431409902	Other Receivable (Arrears)	4,433,919.00	
431600100	Receivables from Government (redemption amount)	7,301,860.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,014,334.00)	
	Total Sundry Debtors(Receivables	**39,428,066.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	(499,701.00)	
450210100	SBT-BUSSTAND LOAN-67077631917	119,592.00	
450210200	Bank of baroda 68920100000019	14,436,065.00	
450210300	KGB KDY- 40252101057874	206.00	
450210400	CANARA BANK 110169587870	11,786,223.00	
450220100	AXIS BANK OWN FUND-917010069258367	8,527,652.00	
450220200	HDFC BANK OWN FUND--50100215625441	1,246,544.00	
450220300	ICICI PROPERTY TAX 266601000667	7,204,671.00	
450220500	ICICI E-Payment-266601000539	1,503,822.00	
450220600	SIB PROFESSION TAX-0476053000012380	645,836.00	
450220700	ICIC PMAY LAON 095	5,520,000.00	
450220900	FEDERAL BANK 15110100279108	3,471,907.00	
450230100	KSCB Municipal own Fund-3401	13,619,991.82	
450230200	Co.Operative Bank (Own Fund) NDP-424	644,293.00	
450250300	LGTSB 799013000000721	2,202,952.00	
450410100	CANERA (OWN FUND) -3153101009400	10,214,390.00	
450410200	KGB NDP 40201101046869	25,748.00	
450410300	SBT TSC KDT-57031721774	828,739.00	
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	
450450600	TSB PF 799010100324402	876,928.00	
450610100	Nationalised Banks-Grant Funds _1	5,876.00	
450610110	CANARA NULM-110005567652	500.00	
450610120	INDIAN BANK WELLNESS CENTRE-7244843908	6,102,354.00	
450610200	SBT(SSA)-67033167771	484,916.00	
450610300	VIJAYA OAP NDP-68920100007318	13,920.00	
450610600	ICICI Swachh Bharat Mission-266605000292	105,950.00	
450610700	KGB- -AUEGS -40252101023044	5,905.00	
450620100	ICICI PMAY - 266605500081	38,000.00	
450620200	ICICI PMAY - 266601000541	1,599,073.00	
450620300	AXIS BANK- 921010010189730	19,665,979.00	
	Total Cash and Bank Balances	111,293,948.82	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	157,400.00	
460100700	Miscellaneous Advance	863,151.00	
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	
460609900	Other deposits with external agencies	8,403,054.00	
	Total Loans,advances and deposits	14,552,221.00	

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

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	89,249,331.82
	Cash	RP-40(a)	9,539,208.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,596,601.00
120000000	Assigned Revenues & Compensation	RP-2	2,501.00
140000000	Fees & User Charges	RP-4	10,348,684.00
150000000	Sale & Hire Charges	RP-5	187,651.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	89,017,065.00
171000000	Interest Earned	RP-8	2,847,079.00
180000000	Other Income	RP-9	71.00
350000000	Other Liabilities	RP-29	4,800.00
431000000	Sundry Debtors (Receivables)	RP-37	26,462,447.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,208.00
320000000	Grants, Contribution for Specific Purposes	RP-24	80,127,344.00
330000000	Secured Loans	RP-25	19,600,000.00
340000000	Deposits Received	RP-27	142,388.00
350000000	Other Liabilities	RP-29	5,144,173.00
460000000	Loans, Advances and Deposits	RP-41	80,116.00
Grand Total			**337,350,667.82**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	11,268,467.00
220000000	Administrative Expenses	RP-11	4,235,090.00
230000000	Operations & Maintenance	RP-12	19,197,284.00
240000000	Interest & Finance Charges	RP-13	40,230.00
250000000	Programme Expenses	RP-14	58,197,658.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	40,014,236.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,711,285.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,831,505.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	603,112.00
331000000	Unsecured Loans	RP-26	1,020,000.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	8,966,703.00
431000000	Sundry Debtors (Receivables)	RP-37	5.00
Non Operating			
280000000	Prior Period Item	RP-19	28,252.00
311000000	Earmarked Funds	RP-22	5,327.00
320000000	Grants, Contribution for Specific Purposes	RP-24	198,660.00
340000000	Deposits Received	RP-27	54,000.00
350000000	Other Liabilities	RP-29	40,447,537.00
410000000	Fixed Assets	RP-31	16,425,889.00
412000000	Capital Work In Progress	RP-33	1,715,425.00
460000000	Loans, Advances and Deposits	RP-41	9,096,054.00
	Closing Balance		
	Bank	RP-40(b)	111,793,649.82
	Cash	RP-40(b)	-499,701.00
Grand Total			**337,350,667.82**

Kondotty Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)

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

Accounts Officer

Secretary