Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2012

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	25,305,342.75	
310900100	Excess of Income Over Expenditure	24,925,610.30	
	Total Muncipal (General) Fund	**50,230,953.05**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	40,000.00	
311700100	Pension Fund for Contingent Staff	11,411.00	
	Total Earnmarked Funds	**51,411.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	32,983,043.00	
	Total Reserves	**32,983,043.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320200101	Development Fund - General - Capital	3,495,498.00	
320200102	Development Fund - Special Component Plan - Capital	2,434,431.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	2,369,555.00	
320200105	Development Fund-KLGSDP Grant- Capital	327,315.00	
320801000	Beneficiary Contribution	1,528,282.00	
	Total Grants & Contribution for specific purposes	**10,155,081.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500100	Loan from Banks	8,230,500.00	
	Total Secured Loans	**8,230,500.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Unsecured Loans	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100201	Contractor's Security Deposit - Municipal Fund	49,500.00	
340109900	Other deposits received from Suppliers/Contractors	2,500.00	
340200100	Rent Deposit	132,966.00	
340200200	Auction Deposit	458,928.00	
	Total Deposits Received	**643,894.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350110100	Gross Salary Payable	538,308.00	
350110200	Net Salary Payable	690,584.00	
350110400	Provident Fund Payable	1,571,979.00	
350110600	Contribution to Central Pension Fund Payable	2,795,020.00	
350110700	Contribution to Other Pension Fund Payable	14,266.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	138,177.00	
350200103	Recoveries Payable - Loan Recovery	6,000.00	
350200104	Recoveries Payable - Insurance Premium	19,142.00	
350200106	Recoveries Payable - Co-operative Recovery	126,807.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,208.00	
350200116	State Life Insurance/ Arrear of SLI	25,325.00	
350200118	Group Insurance/ Arrear of GIS	3,300.00	
350200120	Recoveries Payable-Welfare Subscription	600.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,000.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	7,354.00	
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	22,281.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	7,354.00	
350209900	Recoveries Payable - Other Recoveries	400.00	
350300100	Library Cess Payable	645,532.20	
350300400	VAT payable	24,229.00	
350300500	Service Tax Payable	10,640.00	
350409909	Refund Payable - Others	58,433.00	

350410101	Advance Collection of Revenues - Property Tax	360.00	
350410301	Advance Collection of Revenues - License Fees	1,049,038.00	
	Total Other Liabilities (Sundry Creditors)	**7,758,337.20**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	2,715,353.00	
410100104	Parking Lots	642,007.00	
410200100	Buildings - Municipality	83,600.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200199	Other Buildings	230,474.00	
410200200	Buildings - Transferred Institutions	3,729,495.00	
410300100	Concrete Roads	6,123,689.00	
410300200	Black Topped Roads	2,878,699.00	
410300300	Other Roads	499,970.00	
410310200	Drainage	149,985.00	
410320500	Distribution & Regulation System	3,975,820.00	
410330100	Lamp Posts	23,706.00	
410500102	Jeeps	686,800.00	
410600102	Computers, Printers & Peripherals	485,660.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	861,011.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	275,136.00	
410700103	Furniture & Fixture - Chairs	97,495.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	499,201.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	107,500.00	
410800100	Other Fixed Assets - Municipality	200,000.00	
410800200	Other Fixed Assets - Transferred Institutions	283,431.00	
411200100	Accumulated Depreciation-Buildings	(241,201.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,000.00)	
411320100	Accumulated Depreciation-Waterways	(198,791.00)	
411500100	Accumulated Depreciation-Vehicles	(34,340.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(56,337.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(47,213.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(238,226.00)	
412010100	Capital Work In Progress - Municipal Fund	823,042.00	
412100100	Capital Work In Progress - Development Fund	7,100,772.00	
412100400	Capital Work In Progress - UIDSMT Grant	114,000.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	50,000.00	

412109900	Capital Work In Progress - Other Specific Grants	276,776.00	
	Total Fixed Assets	**32,339,435.00**	

Schedule: B-13 Investments-Other Funds [Code 421]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-Other Funds	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430800200	Purchase of Material - Others	12,348.00	
	Total Stock in Hand (Inventories)	**12,348.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	1,859,946.15	
431100200	Receivables for Property Taxes (Arrears)	56,469.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	38,522.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	60,423.00	
431190201	Receivables for Advertisement Tax (Current)	27,480.00	
431190202	Receivables for Advertisement Tax (Arrears)	43,769.00	
431300201	Receivable for License Fees (Current)	68,705.00	
431300202	Receivable for License Fees (Arrears)	146,113.00	
431400101	Rent receivable from Civic Amenities (Current)	218,392.00	
431400102	Rent receivable from Civic Amenities (Arrears)	478,244.00	
431400107	Rent receivable from Lease on Lands (Current)	52,000.00	
431409901	Other Receivable (Current)	4,611,675.00	
431409902	Other Receivable (Arrears)	142,711.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(77,142.15)	
	Total Sundry Debtors(Receivables	**7,727,307.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	281,623.00	
450210100	State Bank Of Travancore 57024200240	211,779.34	
450210200	State Bank Of Travancore 57024200568	162,793.55	

450210300	State Bank Of Travancore 57024284958	772.00	
450210400	State Bank of Travancore 57024309940	1,665.00	
450210500	State Bank of Travancore 57024315445	33,692.00	
450210600	State bank of Travancore 57024337402	1,199,885.00	
450210700	State Bank Of Travancore 57024333848	23,097.00	
450210800	SBT FD	1,628,252.00	
450220100	The Dhanalakhmi bank	51,576.00	
450230100	TrivandrumDCB173 -020031201200008	9,719,834.99	
450230200	Trivandrum DCB 0203212012000012	179,178.20	
450230300	Trivandrum DCB-020031201200009	235,128.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,331.62	
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50	
450230600	DCB 02003120600007-closed	7,180.00	
450230700	Trivandrum DCB FD closed	1,306,453.00	
450230800	The Nedumangadu Service Co op-5181 close	227,290.00	
450250100	Treasury MF A/C I	12,957,908.00	
450250500	Treasury TPA- Provident fund 177	1,577,177.00	
450410100	Canara Bank 2161 anganwadi construction	311,607.00	
450410200	Union Bank Of India 14967	5,229.00	
450410500	Federal Bank -10720100310490-closed	2,451,165.00	
450410600	Canara Bank 2159-VAMBAY	552,828.00	
450410700	canara bank 2928-relief fund	137,451.00	
450410800	canara bank 7709- Census	428,329.00	
450410900	Canara8334-AUEGS	61,000.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	4,791,536.00	
450610200	Canara Bank 5186 SSA	420,702.00	
450610300	Bank Of India 2234 suchithwa mission	3,635,741.00	
450610400	Bank Of India 2233-Nutritious Programme	439,619.00	
450610600	Union Bank of India IHSDP	1,518,585.00	
450620100	South MalaGraBank 2683-Prerak	225,488.00	
450650100	Treasury MF A/C II Maintenance Fund	6,014,152.00	
450650200	Treasury MF A/C III Maintenance Fund	3,623,138.00	
450650300	MFA Finance Commission Grant -closed	2,369,555.00	
450650400	MFA -5 World Bank Grant-closed	327,315.00	
	Total Cash and Bank Balances	**58,568,414.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	50,000.00	

460100200	Vehicle Loan to Employees	30,778.00	
460100400	Festival Advance to Employees	12,124.00	
460100500	Standing Advance	14,000.00	
460100700	Miscellaneous Advance	744,993.00	
460100800	Marriage Loan	21,375.00	
460300100	Loans to Others	19,798.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	220,260.00	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	2,707,230.00	
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	77,500.00	
460500202	Advance to Implementing Agencies - Specific Grants	4,360,000.00	
460500203	Advance to Implementing Agencies - Special Funds	3,202,757.00	
460600100	Electricity Deposits	4,000.00	
	Total Loans,advances and deposits	**11,464,815.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(33,181.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(23,184.00)	
432300201	Provision for outstanding License Fees	(2,735.00)	
	Total Provisions	**(59,100.00)**	

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

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2011 to 31-March-2012

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	7,221,123.00	
110100100	Profession Tax - Institutions / Professionals/Traders	881,360.00	
110100200	Profession Tax - Employees	7,481,800.00	
110110100	Advertisement Tax	160,894.50	
110150100	Theatre/ Show Tax	400.00	
110160100	Entertainment Tax	1,471,505.00	
110800200	Surcharge on Tax against Section 230(2)	1.00	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,200.00	
	Total Tax Revenue	**17,218,283.50**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,200.00	
	Total Remission and Refund of taxes	**1,200.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	70,580.00	
	Total Assigned Revenues & Compensation	**70,580.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100100	Rent from Markets	599,000.00	
130100800	Rent from Shopping Complex	3,036,379.00	
130100900	Rent from Ferries	182.00	
130101100	Rent from Conference Hall	6,240.00	
130109900	Rent from Other Civic Amenities	108,230.00	
130400100	Rent from Lease of Lands	78,000.00	
130900100	Rent Remission and Refund - Civic Amenities	2,635.00	
	Total Rental Income from Muncipal Poperties	**3,830,666.00**	

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	4,400.00	
140100200	Tutorial College Registration Fee	1,000.00	
140100300	Contractor Registration Fee	9,250.00	
140109900	Other Empanelment & Registration Charges	100.00	
140110100	License Fees for Dangerous & Offensive Trades	470,690.00	
140110300	License Fees under P.P.R ACT	16,125.00	

140110400	License Fees under Cinema Regulation Act	4,000.00	
140110500	License Fees under PFA Act	33,275.00	
140119900	Other Licensing Fees	7,420.00	
140120100	Fees for Construction of Buildings	1,082,739.00	
140120200	Fees for Installation of Machinery	228.00	
140120300	Fees for Construction of Factory	3,920.00	
140129900	Other Fees for Grant of Permit	44,744.00	
140130100	Fees for Birth & Death Certificate	36,608.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	515.00	
140130300	Fees for Marriage Certificate	27,190.00	
140130400	Fees for Ownership Certificate	1,025.00	
140139900	Fees for Other Certificates or Extracts	594.00	
140200200	Penal Interest	439,173.92	
140200300	Fines	182,398.00	
140200500	Fines imposed by Municipal and other laws	1,950.00	
140400200	Notice Fees	37.00	
140400300	Warrant Fees	1,250.00	
140400400	Ownership Change Fees	52,185.00	
140400800	Delayed Registration Fees	5,890.00	
140400900	Search Fees	146.00	
140409900	Other Fees	105,649.00	
140500900	Public Sanitation Charges	9,500.00	
140501100	Bus Stand Fees	5.00	
140501600	Receipts from Libraries	11,932.00	
140501800	Receipts form Hospitals & Dispensaries	14,470.00	
140700100	Road Cutting Charges	76,491.00	
	Total Fees & User Charges-Income Head wise	**2,644,899.92**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100100	Sale of Agricultural Products	4,737.00	
150100300	Sale of Usufructs	5,525.00	
150110101	Sale of Tender Forms	397,700.00	
150110102	Sales of Forms (Others)	72,750.00	
150120200	Sale of Scrap	68,670.00	
150120300	Receipts from auction of obsolete assets	128,876.00	
	Total Sale & Hire Charges-Income Head -wise	**678,258.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	20,575,331.00	
160100102	Development Fund - Special Component Plan	9,176,062.00	
160100104	Development Fund - Central Finance CommissionGrant	8,037,176.00	
160100105	Development Fund-KLGSDP Grant	1,188,361.00	
160100205	Fund for Transferred Institutions - Social Welfare	51,000.00	
160100209	Fund for Transferred Institutions - Education	307,600.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,770,900.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,058,480.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	9,007,288.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	414,645.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,568,833.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,659,482.00	
160100401	Maintenance Fund - Road Assets	8,056,000.00	

160100402	Maintenance Fund - Non-Road Assets	6,473,768.00	
160100500	General Purpose Fund	12,554,476.00	
160101000	Grant Under SJSRY	749,497.00	
160101100	Special Grants	2,307,750.00	
160101200	Library Grant	19,700.00	
160101400	Flood Relief Grant	200,000.00	
160101500	Grant for Festivals	20,000.00	
160200100	Re-imbursement of expenses	269,113.00	
	Total Revenue Grants,Contributions & Subsidies	**93,465,462.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	931,953.89	
	Total Interest Earned	**931,953.89**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	37,072.84	
	Total Other Income	**37,072.84**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries -Secretary	336,606.00	
210100102	Salaries - Municipal Engineer	5,042.00	
210100103	Salaries - Health Officer	30,000.00	
210100104	Salaries - Permanent Staff	11,596,107.00	
210100105	Salaries - Temporary Staff	48,343.00	
210100106	Salaries - Contingent Staff	2,284,661.00	
210100200	Wages	1,635,141.00	
210100300	Bonus	98,875.00	
210200101	Travelling Allowances - Secretary	3,164.00	
210200106	Travelling Allowances - Contingent Staff	6,600.00	
210200201	Other allowances - Secretary	2,340.00	
210200203	Other allowances - Health Officer	15,000.00	
210200204	Other allowances - Permanent Staff	34,632.00	
210200205	Other allowances - Temporary Staff	82,650.00	
210200206	Other allowances - Contingent Staff	331,124.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	78,875.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	46,400.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	153,935.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,217,815.00	
210200401	Uniforms	11,750.00	
210200402	Training Expenses	14,042.00	
210200499	Other Benefits and Allowances	260,881.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,605,448.00	
210300201	Contribution to Pension Fund - Contingent Staff	342,698.00	
210400100	Leave Encashment	275,834.00	
210500100	Remuneration	10,880.00	
210500900	Other Establishment Expenses	30,441.00	
	Total Establishment Expenditures-Expenditure head-wise	**20,559,284.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Income Tax	4,358.00	
220100399	Other Taxes/ Duties	53,300.00	
220110100	Office Electricity Expenses	626,896.00	
220110200	Water Charges	3,382.00	
220119900	Other Office Maintenance Expenses	10,320.00	
220120100	Telephone Expenses	67,664.00	
220120200	Postage Expenses	66,000.00	
220129900	Miscellaneous Communication Expenses	7,919.00	
220200100	Books & Periodicals	46,719.00	
220210100	Printing & Stationery	382,290.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,832.00	
220400100	insurance	26,436.00	
220510100	Law Charges	13,710.00	
220519900	Miscellaneous Legal Expenses	28,750.00	
220600100	Newspaper Advertisement Charges	205,540.00	
220610100	Membership & Subscriptions	7,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	13,232.00	
220800200	Festival Expenses	72,050.00	
220809900	Miscellaneous Administration Expenses	1,486,656.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,131,054.00**	

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	2,487,091.00	
230100101	Electricity Charges for Street Lights	612,027.00	
230100200	Diesel, Petrol & Gas	302,855.00	
230400100	Vehicle Hire Charges	72,989.00	
230500100	Repairs & Maintenance - Road and Pavements	16,606,728.00	
230500200	Repairs & Maintenance - Bridges and Culverts	200,000.00	
230500300	Repairs & Maintenance - Water Supply	56,322.00	
230500600	Repairs & Maintenance - Street Lights	894,363.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	109,406.00	
230510300	Repairs & Maintenance - Schools	1,495,912.00	
230510400	Repairs & Maintenance - Markets	1,080,958.00	
230511000	Repairs And Maintenance - Parking Stands	28,254.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	67,041.00	
230511400	Repairs & Maintenance - Shelter Homes	237,416.00	
230511500	Repairs & Maintenance - Slaughter Houses	1,228,657.00	
230511600	Repairs & Maintenance - Libraries	200,000.00	
230520100	Repairs & Maintenance - Buildings	771,679.00	
230530100	Repairs & Maintenance - Vehicles	110,331.00	
230590100	Repairs & Maintenance - Machinery	9,850.00	
230590900	Other Repairs & Maintenance	18,945.00	
230800200	Fee for the Inspection of Food	28,945.00	
	Total Operations & Maintenance-Expenditure head-wise	**26,619,769.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	4,795.00	
	Total Interest & Finance Charges	**4,795.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250400108	Promotion of horticulture and vegetable cultivation	764,790.00	
250400113	Running of Krishi Bhavans	100,000.00	
250400201	Implementation of cattle improvement programmes	753,616.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	420,900.00	
250400204	Running of veterinary hospitals	15,000.00	
250400209	Control of animal origin disease	35,087.00	
250400303	Carry out conservation of water	68,400.00	
250400304	Implementation of ground water resources development	930,500.00	
250400608	Implementation of the entrepreneur development programmes	51,145.00	
250400701	Identify the homeless and purampoke dwellersand to provide house sites and houses	905,000.00	
250400702	Implementing housing programmes	7,325,000.00	
250400703	Implementing the shelter rejuvenation programmes	224,451.00	
250400801	Maintain water supply schemes within the respective Municipal area	880,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,108,859.00	
250401002	Implement literary programmes	23,000.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	625,676.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	46,500.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	215,485.00	
250401203	Organise remedial and other preventive measures against disease	229,690.00	
250401205	Implement sanitation pogrammes	719,422.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	300,000.00	
250401301	Run Anganvadis	4,308,240.00	
250401306	Provide grant to orphanages	6,702.00	
250401401	Development Fund Programmes - Eradication of Poverty	4,846,000.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	11,120.00	
250401405	Provide basic facilities for self-employment schemes	496,500.00	
250401501	Implementation of beneficiary oriented schemesunderSpecial Component Plan (SCP)andTribal Sub Plan (T	30,000.00	
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	1,517,600.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	304,000.00	
250401506	Run Pre-metric hostels in Municipal area	42,528.00	
250401802	Organise relief activities	4,000.00	
250500101	Production incentive to Paddy Growers	250,000.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	199,754.00	
250500505	Voluntary social welfare organisations grantinaid	500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	50,000.00	
250501500	Programmes/Expenditures of Transferred Institutions-Public Distribution	1,362,622.00	
250501601	Adult Education	10,000.00	
250501607	Housing grant	2,030,858.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	34,994.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,761,300.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,058,480.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	9,002,788.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	414,645.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,567,033.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	4,654,082.00	
253500501	Biogas Plant- General	67,700.00	
	Total Programme Expenditures	**56,273,467.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100200	Financial assistance to Schools	128,000.00	
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	500.00	
260200200	Contribution to other Funds	200,000.00	
	Total Revenue Grants,Contributions & Subsidies	**353,500.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100700	Prior Period Income - Advertisement Tax	10,000.00	
280200201	Prior Period Income - Rent form Civic Amenities	1,258,942.00	
280200202	Prior Period Income - Rent from Office Buildings	55,745.00	
280800500	Prior Period - Programme Expenses	(2,567,604.00)	
	Total Prior Period Items(Net)	**(1,242,917.00)**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2011 To 31-March-2012

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	238,919.34
450210200	State Bank Of Travancore 57024200568	141,321.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,603.00
450210500	State Bank of Travancore 57024315445	32,451.00
450210600	State bank of Travancore 57024337402	1,155,667.00
450210700	State Bank Of Travancore 57024333848	22,246.00
450210800	SBT FD	1,539,951.00
450220100	The Dhanalakhmi bank	49,590.00
450230100	TrivandrumDCB173 -020031201200008	6,379,064.99
450230200	Trivandrum DCB 0203212012000012	179,178.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,101.62
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50
450230600	DCB 02003120600007-closed	7,180.00
450230700	Trivandrum DCB FD closed	1,215,305.00
450230800	The Nedumangadu Service Co op-5181 close	227,290.00
450250100	Treasury MF A/C I	6,056,205.00
450250500	Treasury TPA- Provident fund 177	336,978.00
450410100	Canara Bank 2161 anganwadi construction	299,874.00
450410200	Union Bank Of India 14967	5,032.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	0.00
450410500	Federal Bank -10720100310490-closed	2,532,175.00
450410600	Canara Bank 2159-VAMBAY	532,011.00
450410700	canara bank 2928-relief fund	136,614.00
450410800	canara bank 7709- Census	407,735.00
450410900	Canara8334-AUEGS	61,000.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	4,873,730.00
450610200	Canara Bank 5186 SSA	526,429.00
450610300	Bank Of India 2234 suchithwa mission	2,438,268.00
450610400	Bank Of India 2233-Nutritious Programme	1,167,756.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	4,928,719.00
450620100	South MalaGraBank 2683-Prerak	237,549.00
450650100	Treasury MF A/C II Maintenance Fund	9,736,282.00
450650200	Treasury MF A/C III Maintenance Fund	2,062,453.00
450650300	MFA Finance Commission Grant -closed	0.00
		49,213,937.25

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	-2,457,312.00
		-2,457,312.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	29,662.00
110100100	Profession Tax – Institutions / Professionals/Traders	58,557.00
110100200	Profession Tax - Employees	7,425,500.00
110110100	Advertisement Tax	78,619.50

110150100	Theatre/ Show Tax	400.00
110160100	Entertainment Tax	1,471,505.00
110800200	Surcharge on Tax against Section 230(2)	1.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	1,200.00
		9,065,444.50

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120100300	Vehicle Tax Compensation	-53,300.00
120109900	Others	70,580.00
		17,280.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100100	Rent from Markets	50,507.00
130100800	Rent from Shopping Complex	1,961,792.00
130100900	Rent from Ferries	182.00
130101100	Rent from Conference Hall	6,240.00
130109900	Rent from Other Civic Amenities	189,413.00
130200200	Rent from Office Buildings	73,002.00
130900100	Rent Remission and Refund - Civic Amenities	2,635.00
		2,283,771.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,400.00
140100200	Tutorial College Registration Fee	1,000.00
140100300	Contractor Registration Fee	9,250.00
140109900	Other Empanelment & Registration Charges	100.00
140110300	License Fees under P.P.R ACT	16,125.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140110500	License Fees under PFA Act	33,275.00
140119900	Other Licensing Fees	7,420.00
140120100	Fees for Construction of Buildings	1,082,739.00
140120200	Fees for Installation of Machinery	228.00
140120300	Fees for Construction of Factory	3,920.00
140129900	Other Fees for Grant of Permit	44,744.00
140130100	Fees for Birth & Death Certificate	36,601.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	515.00
140130300	Fees for Marriage Certificate	27,190.00
140130400	Fees for Ownership Certificate	1,025.00
140139900	Fees for Other Certificates or Extracts	594.00
140200200	Penal Interest	439,173.92
140200300	Fines	182,398.00
140200500	Fines imposed by Municipal and other laws	1,950.00
140400200	Notice Fees	37.00
140400300	Warrant Fees	1,250.00
140400400	Ownership Change Fees	52,185.00
140400700	Advertisement Fees	-5,440.00
140400800	Delayed Registration Fees	5,890.00
140400900	Search Fees	146.00
140409900	Other Fees	105,649.00
140500400	Electricity Charges	-2,540.00
140500900	Public Sanitation Charges	-2,245.00
140501000	Market Fees	209,000.00
140501100	Bus Stand Fees	5.00

140501600	Receipts from Libraries	11,932.00
140501800	Receipts form Hospitals & Dispensaries	14,470.00
140700100	Road Cutting Charges	76,491.00
		2,363,477.92

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100300	Sale of Usufructs	5,525.00
150110101	Sale of Tender Forms	397,700.00
150110102	Sales of Forms (Others)	72,750.00
150120200	Sale of Scrap	53,270.00
150120300	Receipts from auction of obsolete assets	128,876.00
150400200	Hire Charges for Vehicles (Others)	-72,989.00
		585,132.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	96,891.00
160100209	Fund for Transferred Institutions - Education	240,800.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,770,900.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,058,480.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,595,802.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	414,645.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	2,568,833.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	4,659,482.00
160100401	Maintenance Fund - Road Assets	8,056,000.00
160100402	Maintenance Fund - Non-Road Assets	6,473,768.00
160100500	General Purpose Fund	12,554,476.00
160101100	Special Grants	1,994,250.00
160101200	Library Grant	19,700.00
160101500	Grant for Festivals	20,000.00
160200100	Re-imbursement of expenses	-46,017.00
		54,478,010.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	931,981.89
		931,981.89

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	13,010.84
		13,010.84

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331200100	Loans from State Government	2,448.00
331500100	Loans from Banks & Other Financial Institutions	2,380.00
331800100	Other Loans	2,363.00
		7,191.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110300	Unpaid Salaries	200.00
		200.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	5,426,162.00
431100200	Receivables for Property Taxes (Arrears)	1,788,315.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	506,961.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	405,622.00
431190201	Receivables for Advertisement Tax (Current)	1,045.00
431300201	Receivable for License Fees (Current)	164,090.00
431300202	Receivable for License Fees (Arrears)	44,174.00
431400101	Rent receivable from Civic Amenities (Current)	500,699.00
431400102	Rent receivable from Civic Amenities (Arrears)	107,088.00
431400107	Rent receivable from Lease on Lands (Current)	10,182.00
431400108	Rent receivable from Lease on Lands (Arrears)	5,334.00
		8,959,672.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	40,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	200,000.00
		240,000.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	867,297.00
320200101	Development Fund - General - Capital	34,467,072.00
320200102	Development Fund - Special Component Plan - Capital	12,277,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	15,154,000.00
320200105	Development Fund-KLGSDP Grant- Capital	4,608,000.00
320801000	Beneficiary Contribution	1,192,590.00
320802000	Grant for Projects	252,500.00
		68,818,459.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	3,339.00
330500202	Loan from HUDCO	13,532.00
		16,871.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340109900	Other deposits received from Suppliers/Contractors	2,500.00
340200100	Rent Deposit	73,912.00
340200200	Auction Deposit	344,661.00
340800100	Deposit Received From Others	4,737.00
		425,810.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	2,496,352.00
350300100	Library Cess Payable	355,824.85
350300400	VAT payable	13,870.00
350300500	Service Tax Payable	296,418.00
350409909	Refund Payable - Others	36,261.00
350410301	Advance Collection of Revenues - License Fees	1,049,038.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	101,000.00

		4,348,763.85

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	26,190.00
460100200	Vehicle Loan to Employees	33,564.00
460100600	Advance for Projects	61,500.00
460100700	Miscellaneous Advance	4.00
460100800	Marriage Loan	500.00
460109900	Other Loans and advances to Employees	957.00
460300100	Loans to Others	765.00
460509901	Other Advances - Municipal Funds	21,575.00
460509902	Other Advances - Specific Grants	7.00
		145,062.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	237,321.00
210100200	Wages	2,277,402.00
210100300	Bonus	69,875.00
210200101	Travelling Allowances - Secretary	3,164.00
210200106	Travelling Allowances - Contingent Staff	6,600.00
210200201	Other allowances - Secretary	2,340.00
210200203	Other allowances - Health Officer	15,000.00
210200204	Other allowances - Permanent Staff	34,632.00
210200205	Other allowances - Temporary Staff	82,650.00
210200206	Other allowances - Contingent Staff	331,124.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	78,875.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	46,400.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	153,935.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,217,815.00
210200401	Uniforms	11,750.00
210200402	Training Expenses	14,042.00
210200499	Other Benefits and Allowances	150,914.00
210500100	Remuneration	10,880.00
210500900	Other Establishment Expenses	30,441.00
		4,775,160.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	4,358.00
220100302	Value Added Tax	-2,569.00
220110100	Office Electricity Expenses	626,896.00
220110200	Water Charges	3,382.00
220119900	Other Office Maintenance Expenses	10,320.00
220120100	Telephone Expenses	67,664.00
220120200	Postage Expenses	66,000.00
220129900	Miscellaneous Communication Expenses	7,919.00
220200100	Books & Periodicals	22,019.00
220210100	Printing & Stationery	382,290.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	8,832.00
220400100	insurance	25,415.00
220510100	Law Charges	13,710.00
220519900	Miscellaneous Legal Expenses	28,750.00
220600100	Newspaper Advertisement Charges	200,100.00
220610100	Membership & Subscriptions	7,000.00

220800100	Fuel and Maintenance expense by the council,Chairper son etc.	13,232.00
220800200	Festival Expenses	20,300.00
220809900	Miscellaneous Administration Expenses	1,416,966.00
		2,922,584.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	2,479,860.00
230100101	Electricity Charges for Street Lights	612,027.00
230100200	Diesel, Petrol & Gas	302,855.00
230500100	Repairs & Maintenance - Road and Pavements	1,898,605.00
230500300	Repairs & Maintenance - Water Supply	8,601.00
230500600	Repairs & Maintenance - Street Lights	145,578.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	84,406.00
230510300	Repairs & Maintenance - Schools	274,144.00
230511500	Repairs & Maintenance - Slaughter Houses	1,200,000.00
230520100	Repairs & Maintenance - Buildings	246,066.00
230530100	Repairs & Maintenance - Vehicles	107,431.00
230590100	Repairs & Maintenance - Machinery	7,640.00
230590900	Other Repairs & Maintenance	18,945.00
230800200	Fee for the Inspection of Food	28,945.00
		7,415,103.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	4,795.00
		4,795.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250400108	Promotion of horticulture and vegetable cultivation	764,790.00
250400113	Running of Krishi Bhavans	100,000.00
250400201	Implementation of cattle improvement programmes	753,616.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	420,900.00
250400204	Running of veterinary hospitals	15,000.00
250400209	Control of animal origin disease	35,087.00
250400303	Carry out conservation of water	68,400.00
250400304	Implementation of ground water resources development	930,500.00
250400608	Implementation of the entrepreneur development programmes	51,145.00
250400701	Identify the homeless and purampoke dwellersand to provide house sites and houses	905,000.00
250400702	Implementing housing programmes	3,940,000.00
250400703	Implementing the shelter rejuvenation programmes	224,451.00
250400801	Maintain water supply schemes within the respective Municipal area	880,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,108,859.00
250401002	Implement literary programmes	23,000.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	625,676.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	46,500.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	215,485.00
250401203	Organise remedial and other preventive measures against disease	229,690.00
250401205	Implement sanitation pogrammes	677,685.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	300,000.00
250401301	Run Anganvadis	4,308,240.00
250401306	Provide grant to orphanages	6,702.00
250401401	Development Fund Programmes - Eradication of Poverty	4,846,000.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	11,120.00
250401405	Provide basic facilities for self-employment schemes	196,500.00

250401501	Implementation of beneficiary oriented schemesunderSpecial Component Plan (SCP)andT	30,000.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Trib	1,517,600.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	304,000.00
250401506	Run Pre-metric hostels in Municipal area	42,528.00
250401802	Organise relief activities	4,000.00
250500101	Production incentive to Paddy Growers	250,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	99,800.00
250500505	Voluntary social welfare organisations grantinaid	500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	50,000.00
250501500	Programmes/Expenditures of Transferred Institutions-Public Distribution	1,362,622.00
250501601	Adult Education	10,000.00
250501607	Housing grant	1,028,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	34,994.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	4,761,300.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	560,880.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,497,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	9,002,788.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wo	414,645.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	2,666,987.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	4,654,082.00
		51,476,172.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	128,000.00
260100300	Financial assistance to Arts and Sports Organisations	25,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	500.00
260200200	Contribution to other Funds	200,000.00
		353,500.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	1,500,000.00
		1,500,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	9,695,873.00
350110800	Leave Salary Payable	275,834.00
		9,971,707.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	840,573.00
430800200	Purchase of Material - Others	12,348.00
		852,921.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280600400	Prior Period Expense - Remission & Refund - Other Income	-205,163.00
280800500	Prior Period - Programme Expenses	-2,567,604.00
		-2,772,767.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*

311700100	Pension Fund for Contingent Staff	664,910.00
		664,910.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	24,450.00
		24,450.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	175,440.00
		175,440.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	1,500,000.00
		1,500,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractor's Security Deposit - Municipal Fund	20,000.00
340100204	Contractor's Security Deposit - Scheme Expenditure	116,000.00
340200100	Rent Deposit	61,671.00
340200200	Auction Deposit	20,844.00
		218,515.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	2,008,418.00
350100102	Supplier Control Account - Specific Grants	8,277,576.00
350100301	Contractors Control Account - Municipal Fund	305,420.00
350100302	Contractors Control Account - Specific Grants	32,504,348.00
350100303	Contractors Control Account - Special Fund	782,425.00
350100304	Contractors Control Account - Scheme expenditure	698,372.00
350109900	Other Creditors	1,157.00
350110400	Provident Fund Payable	1,254,134.00
350110500	Pension and Gratuity Payable	2,911,444.00
350110600	Contribution to Central Pension Fund Payable	1,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	963,301.00
350200103	Recoveries Payable - Loan Recovery	22,355.00
350200104	Recoveries Payable - Insurance Premium	269,968.00
350200106	Recoveries Payable - Co-operative Recovery	897,020.00
350200107	Recoveries Payable - KSFE Recovery	54,000.00
350200108	Recoveries Payable - Dues to other LSGIs	34,056.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	28,117.00
350200116	State Life Insurance/ Arrear of SLI	48,730.00
350200117	Group Saving Life Insurance/Arrear of GSLI	4,325.00
350200118	Group Insurance/ Arrear of GIS	3,040.00
350200120	Recoveries Payable-Welfare Subscription	750.00
350200121	Recoveries Payable-Welfare Loan	900.00
350200122	Recoveries Payable-Accident Compensation Recovery	11,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	424,361.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	42,848.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	337,032.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	776.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	19.00

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	111,328.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	1,015,580.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	7,817.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	35,436.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	337,797.00
350300400	VAT payable	1,504.00
350300500	Service Tax Payable	375,434.00
350409909	Refund Payable - Others	7,479.00
		53,779,267.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410320500	Distribution & Regulation System	1,607,500.00
		1,607,500.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	472,650.00
460100500	Standing Advance	13,000.00
460100700	Miscellaneous Advance	860,814.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	77,500.00
460500202	Advance to Implementing Agencies - Specific Grants	4,360,000.00
460500203	Advance to Implementing Agencies - Special Funds	789,497.00
		6,573,461.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	211,779.34
450210200	State Bank Of Travancore 57024200568	162,793.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,665.00
450210500	State Bank of Travancore 57024315445	33,692.00
450210600	State bank of Travancore 57024337402	1,199,885.00
450210700	State Bank Of Travancore 57024333848	23,097.00
450210800	SBT FD	1,628,252.00
450220100	The Dhanalakhmi bank	51,576.00
450230100	TrivandrumDCB173 -020031201200008	9,719,834.99
450230200	Trivandrum DCB 0203212012000012	179,178.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,331.62
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50
450230600	DCB 02003120600007-closed	7,180.00
450230700	Trivandrum DCB FD closed	1,306,453.00
450230800	The Nedumangadu Service Co op-5181 close	227,290.00
450250100	Treasury MF A/C I	12,957,908.00
450250500	Treasury TPA- Provident fund 177	1,577,177.00
450410100	Canara Bank 2161 anganwadi construction	311,607.00
450410200	Union Bank Of India 14967	5,229.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	0.00
450410500	Federal Bank -10720100310490-closed	2,451,165.00
450410600	Canara Bank 2159-VAMBAY	552,828.00
450410700	canara bank 2928-relief fund	137,451.00
450410800	canara bank 7709- Census	428,329.00
450410900	Canara8334-AUEGS	61,000.00
450450100	TREASURY 8448	1,404,054.00

450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	4,791,536.00
450610200	Canara Bank 5186 SSA	420,702.00
450610300	Bank Of India 2234 suchithwa mission	3,635,741.00
450610400	Bank Of India 2233-Nutritious Programme	439,619.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	1,518,585.00
450620100	South MalaGraBank 2683-Prerak	225,488.00
450650100	Treasury MF A/C II Maintenance Fund	6,014,152.00
450650200	Treasury MF A/C III Maintenance Fund	3,623,138.00
450650300	MFA Finance Commission Grant -closed	2,369,555.00
450650400	MFA -5 World Bank Grant-closed	327,315.00
		58,286,791.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	281,623.00
		281,623.00

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

Accounts Officer

Secretary