Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	12,373,909.86	
310900100	Excess of Income Over Expenditure	52,652,529.54	
	Total Muncipal (General) Fund	**65,026,439.40**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	600,000.00	
	Total Earnmarked Funds	**600,000.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100100	Beneficiary Contribution (Utilised)	160,080.00	
312100200	Capital Contribution Others	41,608,280.00	
	Total Reserves	**41,768,360.00**	

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	10,604,848.00	
320200102	Development Fund - Special Component Plan - Capital	4,863,709.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	11,362,659.00	
320200105	Development Fund-KLGSDP Grant- Capital	9,293,185.00	
320200108	Maintenance Fund - Road Assets	2,589,951.00	
320200109	Maintenance Fund - Non-Road Assets	7,635,760.00	
320801000	Beneficiary Contribution	2,047,540.00	
	Total Grants & Contribution for specific purposes	**48,397,652.00**	

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	456,985.00	
340200200	Auction Deposit	534,283.00	
340300100	Deposits Received From Staff	4,675.00	
340800100	Deposit Received From Others	11,480.00	
	Total Deposits Received	**1,059,423.00**	

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	744,522.00	
350110400	Provident Fund Payable	186,872.00	
350110600	Contribution to Central Pension Fund Payable	4,269,543.00	
350110700	Contribution to Other Pension Fund Payable	14,266.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	140,614.00	
350200103	Recoveries Payable - Loan Recovery	4,000.00	
350200104	Recoveries Payable - Insurance Premium	19,222.00	
350200106	Recoveries Payable - Co-operative Recovery	92,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,803.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	49,151.00	
350200116	State Life Insurance/ Arrear of SLI	5,900.00	
350200118	Group Insurance/ Arrear of GIS	620.00	
350200120	Recoveries Payable-Welfare Subscription	150.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	58.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	144.00	
350300100	Library Cess Payable	1,024,973.55	

350300400	VAT payable	95,539.50	
350300500	Service Tax Payable	7,153.00	
350409909	Refund Payable - Others	20,933.00	
350410101	Advance Collection of Revenues - Property Tax	360.00	
350410299	Advance Collection of Revenues - Other User Charges	2,670.00	
350410301	Advance Collection of Revenues - License Fees	751,939.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	315,067.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	13,400.00	
	Total Other Liabilities (Sundry Creditors)	**8,299,208.05**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	4,997,524.00	
410100102	Parks	165,815.00	
410100104	Parking Lots	642,007.00	
410200100	Buildings - Municipality	181,783.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200199	Other Buildings	230,474.00	
410200200	Buildings - Transferred Institutions	3,729,495.00	
410300100	Concrete Roads	11,928,674.00	
410300200	Black Topped Roads	8,135,165.00	
410300300	Other Roads	498,537.00	
410300500	Culverts	1,167,567.00	
410310200	Drainage	388,766.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	23,706.00	
410400100	Plant & Machinery - Municipality	162,075.00	
410500100	Vehicles - Municipality	1,191,536.00	
410500102	Jeeps	1,266,242.00	
410600102	Computers, Printers & Peripherals	1,086,550.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	861,011.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	447,855.00	
410700102	Furniture & Fixture - Cupboards	65,158.00	
410700103	Furniture & Fixture - Chairs	160,909.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,319,174.00	
410700153	Fittings & Electrical Appliances - Generators	80,710.00	
410700199	Other Fittings & Electrical Appliances	120,053.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	290,500.00	

410800100	Other Fixed Assets - Municipality	1,464,708.00	
410800200	Other Fixed Assets - Transferred Institutions	283,431.00	
411200100	Accumulated Depreciation-Buildings	(322,851.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(98,832.00)	
411320100	Accumulated Depreciation-Waterways	(325,657.00)	
411330100	Accumulated Depreciation-Public Lighting	(474.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,974.00)	
411500100	Accumulated Depreciation-Vehicles	(247,712.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(301,270.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(151,793.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(2,653,002.00)	
412010100	Capital Work In Progress - Municipal Fund	(705,805.00)	
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	**48,326,844.00**	

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 (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	2,468,566.95	
431100200	Receivables for Property Taxes (Arrears)	539,773.90	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	188,906.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	40,926.00	
431300201	Receivable for License Fees (Current)	7,600.00	
431300202	Receivable for License Fees (Arrears)	44,150.00	
431400101	Rent receivable from Civic Amenities (Current)	482,420.00	
431400102	Rent receivable from Civic Amenities (Arrears)	182,816.00	
431400108	Rent receivable from Lease on Lands (Arrears)	52,000.00	

431409901	Other Receivable (Current)	7,828,868.00	
431409902	Other Receivable (Arrears)	142,711.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(133,351.15)	
	Total Sundry Debtors(Receivables	**11,845,386.70**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	667,625.00	
450210100	State Bank Of Travancore 57024200240	168,770.34	
450210200	State Bank Of Travancore 57024200568	162,175.55	
450210300	State Bank Of Travancore 57024284958	772.00	
450210400	State Bank of Travancore 57024309940	1,732.00	
450210500	State Bank of Travancore 57024315445	35,057.00	
450210600	State bank of Travancore 57024337402	1,248,494.00	
450210700	State Bank Of Travancore 57024333848	24,032.00	
450210800	SBT FD	1,754,648.00	
450210900	Bank Of Baroda 44980200000014	5,300,000.00	
450220100	The Dhanalakhmi bank	51,576.00	
450230100	TrivandrumDCB173 -020031201200008	8,083,023.99	
450230200	Trivandrum DCB 0203212012000012	1,528,675.20	
450230300	Trivandrum DCB-020031201200009	235,128.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,586.62	
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50	
450230600	DCB 02003120600007-closed	7,180.00	
450230700	Trivandrum DCB FD closed	1,440,364.00	
450230800	The Nedumangadu Service Co op-5181 close	227,290.00	
450250100	Treasury MF A/C I	14,606,293.00	
450250500	Treasury TPA- Provident fund 177	223,330.00	
450410100	Canara Bank 2161 anganwadi construction	324,231.00	
450410200	Union Bank Of India 14967	5,441.00	
450410500	Federal Bank -10720100310490-closed	3,181,976.00	
450410600	Canara Bank 2159-VAMBAY	575,224.00	
450410700	canara bank 2928-relief fund	136,423.00	
450410800	canara bank 7709- Census	6,790.00	
450410900	Canara8334-AUEGS	1,643,590.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	3,690,692.00	
450610200	Canara Bank 5186 SSA	437,880.00	
450610300	Bank Of India 2234 suchithwa mission	5,683,064.00	
450610400	Bank Of India 2233-Nutritious Programme	337,653.00	

450610600	Union Bank of India IHSDP	1,182,868.00	
450620100	South MalaGraBank 2683-Prerak	246,033.00	
450650100	Treasury MF A/C II Maintenance Fund	10,908,484.00	
450650101	MF/MCF II (b) Development Fund (SCP)	4,644,483.00	
450650200	Treasury MF A/C III Maintenance Fund	10,275,678.00	
450650300	MFA Finance Commission Grant -closed	11,355,159.00	
450650400	MFA -5 World Bank Grant-closed	9,293,185.00	
	Total Cash and Bank Balances	**101,144,965.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	33,774.00	
460100200	Vehicle Loan to Employees	4,862.00	
460100400	Festival Advance to Employees	26,406.00	
460100500	Standing Advance	11,775.00	
460100700	Miscellaneous Advance	753,699.50	
460100800	Marriage Loan	10,625.00	
460500203	Advance to Implementing Agencies - Special Funds	11,413,260.00	
460600100	Electricity Deposits	4,000.00	
	Total Loans,advances and deposits	**12,258,401.50**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(168,096.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(23,184.00)	
432300201	Provision for outstanding License Fees	(2,735.00)	
	Total Provisions	**(194,015.00)**	

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

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	8,685,710.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,247,740.00	
110100200	Profession Tax - Employees	8,816,742.00	
110110100	Advertisement Tax	243,109.00	
110150100	Theatre/ Show Tax	190.00	
110160100	Entertainment Tax	1,734,199.00	
110800200	Surcharge on Tax against Section 230(2)	143.00	
	Total Tax Revenue	**20,727,833.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Assigned Revenues & Compensation		

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	575,000.00	
130100200	Rent from Town Hall	600.00	
130100800	Rent from Shopping Complex	3,151,332.00	
130101100	Rent from Conference Hall	6,600.00	
130109900	Rent from Other Civic Amenities	36,000.00	
	Total Rental Income from Muncipal Poperties	**3,769,532.00**	

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	5,700.00	
140100300	Contractor Registration Fee	6,500.00	
140109900	Other Empanelment & Registration Charges	17,202.00	
140110100	License Fees for Dangerous & Offensive Trades	489,680.00	
140110300	License Fees under P.P.R ACT	1,000.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	10,317.00	
140120100	Fees for Construction of Buildings	879,428.00	
140120200	Fees for Installation of Machinery	680.00	
140120300	Fees for Construction of Factory	611.00	
140129900	Other Fees for Grant of Permit	12,968.00	
140130100	Fees for Birth & Death Certificate	31,709.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	598.00	
140130300	Fees for Marriage Certificate	21,992.00	
140130400	Fees for Ownership Certificate	3,240.00	
140139900	Fees for Other Certificates or Extracts	1,178.00	
140200200	Penal Interest	354,749.87	
140200300	Fines	308,607.50	
140200500	Fines imposed by Municipal and other laws	250.00	
140400200	Notice Fees	51.00	

140400400	Ownership Change Fees	45,880.00	
140400800	Delayed Registration Fees	5,130.00	
140400900	Search Fees	416.00	
140409900	Other Fees	160,270.00	
140500900	Public Sanitation Charges	7,500.00	
140501500	Receipts from Housing Projects	116,311.00	
140501600	Receipts from Libraries	8,980.00	
140501800	Receipts form Hospitals & Dispensaries	25,410.00	
140501900	Receipts from Veterinary Poly Clinic	180.00	
140509900	Other User Charges	6,490.00	
140700100	Road Cutting Charges	159,895.00	
	Total Fees & User Charges-Income Head wise	**2,685,923.37**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100300	Sale of Usufructs	161,259.00	
150110101	Sale of Tender Forms	553,998.00	
150110102	Sales of Forms (Others)	83,952.00	
150120300	Receipts from auction of obsolete assets	419,873.00	
150400200	Hire Charges for Vehicles (Others)	10,611.00	
	Total Sale & Hire Charges-Income Head -wise	**1,229,693.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	32,380,361.00	
160100102	Development Fund - Special Component Plan	7,886,499.00	
160100104	Development Fund - Central Finance CommissionGrant	10,419,066.00	
160100105	Development Fund-KLGSDP Grant	327,315.00	
160100205	Fund for Transferred Institutions - Social Welfare	266,616.00	
160100209	Fund for Transferred Institutions - Education	654,500.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,044,844.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,967,120.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,193,033.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	542,178.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,635,913.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	40,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	7,370,521.00	
160100401	Maintenance Fund - Road Assets	9,222,979.00	
160100402	Maintenance Fund - Non-Road Assets	4,992,464.00	
160100500	General Purpose Fund	12,198,000.00	
160101000	Grant Under SJSRY	749,497.00	
160101100	Special Grants	3,522,956.00	
160101400	Flood Relief Grant	3,468,707.00	
160101500	Grant for Festivals	30,000.00	
160200100	Re-imbursement of expenses	1,571,329.00	
	Total Revenue Grants,Contributions & Subsidies	**120,483,898.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

170200100	Dividend	5,000.00	
	Total Income from Investments-General Fund	**5,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,084,053.00	
	Total Interest Earned	**1,084,053.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	24.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	7,500.00	
180809900	Miscellaneous Receipts	39,521.98	
	Total Other Income	**47,045.98**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100103	Salaries - Health Officer	45,000.00	
210100104	Salaries - Permanent Staff	11,698,599.00	
210100105	Salaries - Temporary Staff	191,485.00	
210100106	Salaries - Contingent Staff	3,474,982.00	
210100200	Wages	2,184,043.00	
210100300	Bonus	63,152.00	
210200104	Travelling Allowances - Permanent Staff	3,301.00	
210200105	Travelling Allowances - Temporary Staff	4,250.00	
210200201	Other allowances - Secretary	8,393.00	
210200204	Other allowances - Permanent Staff	509,312.00	
210200205	Other allowances - Temporary Staff	4,850.00	
210200206	Other allowances - Contingent Staff	548,320.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	64,785.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	52,520.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	211,245.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,175,560.00	
210200402	Training Expenses	2,500.00	
210200499	Other Benefits and Allowances	788,939.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,474,523.00	
210300201	Contribution to Pension Fund - Contingent Staff	490,970.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	158,188.00	
210400100	Leave Encashment	616,137.00	
210500100	Remuneration	698,556.00	
210500900	Other Establishment Expenses	95.00	
	Total Establishment Expenditures-Expenditure head-wise	**24,469,705.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100100	Rent	6,000.00	
220110100	Office Electricity Expenses	103,973.00	
220110200	Water Charges	872,387.00	
220119900	Other Office Maintenance Expenses	8,026.00	

220120100	Telephone Expenses	163,509.00	
220120200	Postage Expenses	58,883.00	
220129900	Miscellaneous Communication Expenses	18,100.00	
220200100	Books & Periodicals	74,996.00	
220210100	Printing & Stationery	503,505.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,272.00	
220400100	insurance	120,128.00	
220510100	Law Charges	21,000.00	
220519900	Miscellaneous Legal Expenses	4,000.00	
220520100	Professional & Other Fees	51,623.00	
220600100	Newspaper Advertisement Charges	308,454.00	
220610100	Membership & Subscriptions	8,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	5,000.00	
220800200	Festival Expenses	40,000.00	
220809900	Miscellaneous Administration Expenses	369,611.00	
251410101	Anganwadi Nutrition - General	3,500,000.00	
251420101	Anganwadi Infrastructure - General	940,834.00	
251420201	Anganwadi Related Services - General	424,144.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	502,085.00	
251620101	Energy Conservation - General	488,099.00	
251650101	Local Government Service Delivery Improvement - General	1,054,570.00	
	Total Administrative Expenditures-Expenditure head-wise	**9,685,199.00**	

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	781,308.00	
230100101	Electricity Charges for Street Lights	2,177,985.00	
230100200	Diesel, Petrol & Gas	264,240.00	
230400100	Vehicle Hire Charges	70,005.00	
230500100	Repairs & Maintenance - Road and Pavements	12,425,232.00	
230500200	Repairs & Maintenance - Bridges and Culverts	11,100.00	
230500600	Repairs & Maintenance - Street Lights	223,512.00	
230500700	Repairs & Maintenance - Dumping Grounds	18,150.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	208,121.00	
230510100	Repairs & Maintenance - Hospitals	10,000.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	(48,990.00)	
230510300	Repairs & Maintenance - Schools	162,019.00	
230510400	Repairs & Maintenance - Markets	681,072.00	
230510800	Repairs & Maintenance - Swimming Pools	9,782.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	16,950.00	
230511600	Repairs & Maintenance - Libraries	30,093.00	
230520100	Repairs & Maintenance - Buildings	280,475.00	
230530100	Repairs & Maintenance - Vehicles	41,366.00	
230590100	Repairs & Maintenance - Machinery	31,600.00	
230590900	Other Repairs & Maintenance	36,130.00	
230800400	Expenses relating to collection of Taxes	9,850.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	559,004.00	
230800600	Food to Patients	5,300.00	
253300301	Handlooms Industry -General	20,997.00	
	Total Operations & Maintenance-Expenditure head-wise	**18,025,301.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	18,846.00	

	Total Interest & Finance Charges	**18,846.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	753,497.00	
250400115	Farming Of Nutmug-General	23,771.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	160,080.00	
250400304	Implementation of ground water resources development	390,000.00	
250400702	Implementing housing programmes	1,671,600.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	83,850.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	77,500.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	5,000.00	
250401205	Implement sanitation pogrammes	242,858.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	20,000.00	
250401301	Run Anganvadis	815,064.00	
250401401	Development Fund Programmes - Eradication of Poverty	7,500.00	
250401500	Development Fund Programmes - Development of SC / ST	292,500.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	30,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	15,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	6,044,844.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,967,120.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,193,033.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	542,178.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,635,913.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	40,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	7,370,521.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	553,324.00	
251100201	Primary Education-General	163,910.00	
251100202	Primary Education- SCP	247,640.00	
251100301	High School Education-General	173,008.00	
251100401	Higher Secondary Education-General	67,000.00	
251100501	Technical Education-General	48,633.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	700,394.00	
251101101	Continuing Education-General	25,000.00	
251101301	Education-Related Activities - General	2,672,511.00	
251101501	Reading Rooms ,Libraries - Books - General	13,356.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	244,000.00	
251200301	Health related Programs -General	13,995.00	
251200302	Health related Programs -SCP	506,568.00	
251200801	Drinking Water - Individual - General	975,000.00	
251200802	Drinking Water - Individual - SCP	490,658.00	
251200901	Sanitation & Waste Management - Individual - General	4,095,000.00	
251200902	Sanitation & Waste Management - Individual - SCP	640,000.00	
251201201	Taluk Hospitals Allopathy - General	683,600.00	
251201301	District Hospitals Allopathy - General	1,230,557.00	
251201401	Ayurveda Dispensary - General	200,000.00	
251201801	Homeo Dispensary- General	100,000.00	

251202401	Epidemic Control- General	60,960.00	
251202501	Drinking Water - Public - General	1,373,487.00	
251202601	Sanitation & Waste Management - Public - General	88,890.00	
251300101	Housing & House Electrification - Individual - General	7,425,000.00	
251300102	Housing & House Electrification - Individual - SCP	2,551,520.00	
251300501	Welfare of the Aged - General	208,880.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	300,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	170,468.00	
252100101	Street Lights -General	(300,000.00)	
252200101	Roads-General	7,696,376.00	
252200102	Roads-SCP	2,244,644.00	
252200401	Culverts -General	257,584.00	
252200501	Foot Bridges-General	231,953.00	
252300101	Public Buildings - Local Government Office Building -General	436,767.00	
252300201	Public Buildings - Other Buildings - General	96,797.00	
252300202	Public Buildings - Other Buildings - SCP	20,794.00	
253100401	Agriculture and Related Sectors - Animal husbandry - General	312,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	443,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	392,760.00	
253101401	Agriculture and Related Sectors -Horticulture- General	199,875.00	
253103501	Animal Husbandry -Poultry- General	440,220.00	
253104001	Animal Husbandry -Disease Control - General	22,952.00	
253500501	Biogas Plant- General	19,042.00	
	Total Programme Expenditures	**75,920,452.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	2,500.00	
	Total Revenue Grants,Contributions & Subsidies	**2,500.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provisions for Doubtful receivables - PropertyTax(General)	134,915.00	
	Total Provisions & Write off	**134,915.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200201	Prior Period Income - Rent form Civic Amenities	101,000.00	
280209900	Prior Period Income - Other income	3,572,737.00	
280800500	Prior Period - Programme Expenses	21,300.00	
280800700	Prior Period - Miscellaneous Expenses	80.00	
	Total Prior Period Items(Net)	**3,695,117.00**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2012 To 31-March-2013

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00

110100200	Profession Tax - Employees	8,769,092.00
110110100	Advertisement Tax	109,309.00
110150100	Theatre/ Show Tax	190.00
110160100	Entertainment Tax	1,734,199.00
110800200	Surcharge on Tax against Section 230(2)	143.00
110809900	Other Taxes	0.00
		10,612,933.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	600.00
130100300	Rent from Stadium	0.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	6,600.00
130109900	Rent from Other Civic Amenities	0.00
		7,200.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,700.00
140100300	Contractor Registration Fee	6,500.00
140109900	Other Empanelment & Registration Charges	17,202.00
140110300	License Fees under P.P.R ACT	1,000.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	10,317.00
140120100	Fees for Construction of Buildings	879,428.00
140120200	Fees for Installation of Machinery	680.00
140120300	Fees for Construction of Factory	611.00
140129900	Other Fees for Grant of Permit	12,968.00
140130100	Fees for Birth & Death Certificate	31,709.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	598.00
140130300	Fees for Marriage Certificate	21,992.00
140130400	Fees for Ownership Certificate	3,240.00
140139900	Fees for Other Certificates or Extracts	1,178.00
140200200	Penal Interest	354,749.87
140200300	Fines	308,607.50
140200500	Fines imposed by Municipal and other laws	250.00
140400200	Notice Fees	51.00
140400400	Ownership Change Fees	45,880.00
140400800	Delayed Registration Fees	5,130.00
140400900	Search Fees	416.00
140409900	Other Fees	160,270.00
140500900	Public Sanitation Charges	0.00
140501000	Market Fees	0.00
140501500	Receipts from Housing Projects	25,933.00
140501600	Receipts from Libraries	8,980.00
140501800	Receipts form Hospitals & Dispensaries	25,410.00
140501900	Receipts from Veterinary Poly Clinic	180.00
140509900	Other User Charges	6,490.00
140700100	Road Cutting Charges	159,895.00

		2,098,365.37

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100300	Sale of Usufructs	161,259.00
150110101	Sale of Tender Forms	553,998.00
150110102	Sales of Forms (Others)	83,952.00
150120300	Receipts from auction of obsolete assets	419,873.00
150400200	Hire Charges for Vehicles (Others)	10,611.00
		1,229,693.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100205	Fund for Transferred Institutions - Social Welfare	266,616.00
160100209	Fund for Transferred Institutions - Education	654,500.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,044,844.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,967,120.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,193,033.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	542,178.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	3,635,913.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	40,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	7,370,521.00
160100401	Maintenance Fund - Road Assets	7,725,200.00
160100402	Maintenance Fund - Non-Road Assets	6,882,400.00
160100500	General Purpose Fund	9,494,287.00
160101000	Grant Under SJSRY	749,497.00
160101100	Special Grants	3,054,600.00
160101400	Flood Relief Grant	3,468,707.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbursement of expenses	371,329.00
160300100	Contribution towards schemes	0.00
160300206	Beneficiary Contribution	-160,080.00
		65,330,665.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170200100	Dividend	5,000.00
		5,000.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,084,053.00
		1,084,053.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	7,500.00
180809900	Miscellaneous Receipts	521.98
		8,021.98

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	0.00
331800100	Other Loans	70,744.00
		70,744.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	5,942,342.05
431100200	Receivables for Property Taxes (Arrears)	1,824,690.25
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	822,494.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	301,919.00
431190201	Receivables for Advertisement Tax (Current)	127,000.00
431190202	Receivables for Advertisement Tax (Arrears)	35,936.00
431300198	Receivable for Other User Charges (Current)	7,500.00
431300201	Receivable for License Fees (Current)	143,343.00
431300202	Receivable for License Fees (Arrears)	33,518.00
431400101	Rent receivable from Civic Amenities (Current)	3,276,945.00
431400102	Rent receivable from Civic Amenities (Arrears)	516,787.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
		13,032,474.30

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	600,000.00
		600,000.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320200101	Development Fund - General - Capital	40,047,871.00
320200102	Development Fund - Special Component Plan - Capital	13,750,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	23,125,597.00
320200105	Development Fund-KLGSDP Grant- Capital	9,459,000.00
320200106	Development Fund- Special Grant-Capital	806,000.00
320200108	Maintenance Fund - Road Assets	3,310,800.00
320200109	Maintenance Fund - Non-Road Assets	2,949,600.00
320801000	Beneficiary Contribution	714,878.00
		94,163,746.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Loan from HUDCO	39,432.00
		39,432.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200100	Rent Deposit	331,019.00
340200200	Auction Deposit	193,355.00
340300100	Deposits Received From Staff	4,675.00
340800100	Deposit Received From Others	11,480.00
		540,529.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*

350200199	Recoveries Payable-Other Recoveries from Employees	30,835.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	385,146.35
350300400	VAT payable	74,836.50
350300500	Service Tax Payable	320,330.00
350410299	Advance Collection of Revenues - Other User Charges	2,670.00
350410301	Advance Collection of Revenues - License Fees	178,788.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	315,067.00
350410404	Advance Collection of Revenues - Rent from lease of lands	13,400.00
		1,321,072.85

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410300300	Other Roads	1,433.00
		1,433.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	90.00
		90.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	16,226.00
460100200	Vehicle Loan to Employees	22,473.00
460100400	Festival Advance to Employees	7,700.00
460100500	Standing Advance	2,225.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	338,381.50
460109900	Other Loans and advances to Employees	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	39,000.00
460500202	Advance to Implementing Agencies - Specific Grants	1,860,000.00
460509901	Other Advances - Municipal Funds	10,322.00
		2,296,327.50

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	126,247.00
210100106	Salaries - Contingent Staff	184,976.00
210100200	Wages	1,842,617.00
210100300	Bonus	63,152.00
210200104	Travelling Allowances - Permanent Staff	3,301.00
210200105	Travelling Allowances - Temporary Staff	4,250.00
210200201	Other allowances - Secretary	8,393.00
210200204	Other allowances - Permanent Staff	509,312.00
210200205	Other allowances - Temporary Staff	4,850.00
210200206	Other allowances - Contingent Staff	548,320.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	64,785.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	52,520.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	211,245.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,175,560.00
210200402	Training Expenses	2,500.00
210200499	Other Benefits and Allowances	788,939.00
210400100	Leave Encashment	600,514.00
210500100	Remuneration	698,556.00

210500900	Other Establishment Expenses	95.00
		6,890,132.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	6,000.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	103,973.00
220110200	Water Charges	9,270.00
220119900	Other Office Maintenance Expenses	8,026.00
220120100	Telephone Expenses	163,509.00
220120200	Postage Expenses	58,883.00
220129900	Miscellaneous Communication Expenses	18,100.00
220200100	Books & Periodicals	55,296.00
220210100	Printing & Stationery	446,355.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	24,272.00
220400100	insurance	120,128.00
220510100	Law Charges	21,000.00
220519900	Miscellaneous Legal Expenses	4,000.00
220520100	Professional & Other Fees	51,623.00
220600100	Newspaper Advertisement Charges	301,654.00
220610100	Membership & Subscriptions	8,000.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	5,000.00
220809900	Miscellaneous Administration Expenses	369,611.00
		1,774,700.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	781,308.00
230100101	Electricity Charges for Street Lights	2,177,985.00
230100200	Diesel, Petrol & Gas	264,240.00
230400100	Vehicle Hire Charges	70,005.00
230500100	Repairs & Maintenance - Road and Pavements	3,591,626.00
230500200	Repairs & Maintenance - Bridges and Culverts	11,100.00
230500600	Repairs & Maintenance - Street Lights	223,512.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	164,045.00
230510100	Repairs & Maintenance - Hospitals	10,000.00
230510300	Repairs & Maintenance - Schools	55,775.00
230510400	Repairs & Maintenance - Markets	174,094.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	16,950.00
230520100	Repairs & Maintenance - Buildings	196,000.00
230530100	Repairs & Maintenance - Vehicles	41,366.00
230590100	Repairs & Maintenance - Machinery	31,600.00
230590900	Other Repairs & Maintenance	36,130.00
230800400	Expenses relating to collection of Taxes	1,850.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	143,004.00
230800600	Food to Patients	5,300.00
		7,995,890.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	18,846.00
		18,846.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*

250200100	Expenditure on Poverty Eradication Program	4,000.00
250400115	Farming Of Nutmug-General	23,771.00
250400702	Implementing housing programmes	1,671,600.00
250401001	Run the Government pre-primary schools, primary schools and High schools	83,850.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	77,500.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	5,000.00
250401205	Implement sanitation pogrammes	222,858.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	20,000.00
250401301	Run Anganvadis	346,708.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	30,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	15,000.00
250501609	Wells and water supply	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	6,044,844.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,967,120.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,193,033.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wo	542,178.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	3,635,913.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	40,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	7,370,521.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	512,934.00
		35,806,830.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	163,910.00
251100202	Primary Education- SCP	247,640.00
251100301	High School Education-General	173,008.00
251100401	Higher Secondary Education-General	67,000.00
251100501	Technical Education-General	48,633.00
251100901	Reading Rooms, Libraries,Infrastructure-General	700,394.00
251101002	Arts and Culture- SCP	1,586,323.00
251101101	Continuing Education-General	25,000.00
251101301	Education-Related Activities - General	2,702,511.00
251101501	Reading Rooms ,Libraries - Books - General	13,356.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	244,000.00
251200301	Health related Programs -General	13,995.00
251200302	Health related Programs -SCP	506,568.00
251200801	Drinking Water - Individual - General	975,000.00
251200802	Drinking Water - Individual - SCP	490,658.00
251200901	Sanitation & Waste Management - Individual - General	4,095,000.00
251200902	Sanitation & Waste Management - Individual - SCP	640,000.00
251201001	Health Sub centers - General	48,990.00
251201201	Taluk Hospitals Allopathy - General	683,600.00
251201301	District Hospitals Allopathy - General	1,230,557.00
251201401	Ayurveda Dispensary - General	200,000.00
251201801	Homeo Dispensary- General	100,000.00
251202401	Epidemic Control- General	60,960.00
251202501	Drinking Water - Public - General	1,373,487.00
251202601	Sanitation & Waste Management - Public - General	-1,029,655.00
251300101	Housing & House Electrification - Individual - General	7,425,000.00
251300102	Housing & House Electrification - Individual - SCP	2,551,520.00
251300501	Welfare of the Aged - General	224,470.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	300,000.00
251410101	Anganwadi Nutrition - General	3,500,000.00
251420101	Anganwadi Infrastructure - General	1,108,844.00
251420201	Anganwadi Related Services - General	701,982.00

251600501	Plan Formulation, Implementation and Monitoring - General	523,411.00
251610102	Vocational Capacity Building - Vocational Training - SCP	502,085.00
251620101	Energy Conservation - General	488,099.00
		32,686,346.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	300,000.00
252200101	Roads-General	8,204,347.00
252200102	Roads-SCP	948,262.00
252200401	Culverts -General	257,584.00
252200501	Foot Bridges-General	231,953.00
252201601	Transport Other Programmes - General	428,272.00
252300101	Public Buildings - Local Government Office Building -General	436,767.00
252300201	Public Buildings - Other Buildings - General	96,797.00
252300202	Public Buildings - Other Buildings - SCP	974,711.00
		11,878,693.00

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

Code	*Head Of Account*	*Amount*
253100401	Agriculture and Related Sectors - Animal husbandry - General	312,500.00
253101101	Agriculture and Related Sectors - Vegetables - General	443,000.00
253101201	Agriculture and Related Sectors - Plantain - General	392,760.00
253101401	Agriculture and Related Sectors -Horticulture- General	199,875.00
253103501	Animal Husbandry -Poultry- General	440,220.00
253104001	Animal Husbandry -Disease Control - General	22,952.00
253300301	Handlooms Industry -General	20,997.00
253500501	Biogas Plant- General	19,042.00
		1,851,346.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	2,500.00
		2,500.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	9,629,651.00
350110800	Leave Salary Payable	15,623.00
		9,645,274.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	114,577.00
431100200	Receivables for Property Taxes (Arrears)	2,462.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,560.00
431190202	Receivables for Advertisement Tax (Arrears)	35,936.00
		160,535.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - Rent form Civic Amenities	101,000.00
280209900	Prior Period Income - Other income	-58,920.00
280800500	Prior Period - Programme Expenses	80,220.00
		122,300.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	660,569.00
		660,569.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320200106	Development Fund- Special Grant-Capital	806,000.00
320801000	Beneficiary Contribution	35,540.00
		841,540.00

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*
340200100	Rent Deposit	10,000.00
340200200	Auction Deposit	95,000.00
		105,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	3,045,246.00
350100301	Contractors Control Account - Municipal Fund	887,248.00
350100303	Contractors Control Account - Special Fund	466,527.00
350109900	Other Creditors	100,173.00
350110400	Provident Fund Payable	1,385,107.00
350110500	Pension and Gratuity Payable	3,217,193.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,498,436.00
350200103	Recoveries Payable - Loan Recovery	52,000.00
350200104	Recoveries Payable - Insurance Premium	215,958.00
350200106	Recoveries Payable - Co-operative Recovery	1,192,600.00
350200108	Recoveries Payable - Dues to other LSGIs	24,288.00
350200116	State Life Insurance/ Arrear of SLI	77,825.00
350200118	Group Insurance/ Arrear of GIS	6,465.00
350200120	Recoveries Payable-Welfare Subscription	1,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	322,012.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,658.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,748.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	7,354.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	21,674.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	23,977.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	22,281.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,757.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,748.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	7,354.00
350300100	Library Cess Payable	5,705.00
350300400	VAT payable	3,526.00

350300500	Service Tax Payable	323,817.00
350409909	Refund Payable - Others	37,500.00
		12,965,977.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	250,000.00
410300399	Other Constructions	1,278,951.00
410400100	Plant & Machinery - Municipality	26,675.00
410600102	Computers, Printers & Peripherals	542,290.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	20,590.00
410700103	Furniture & Fixture - Chairs	63,414.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	8,233.00
410700153	Fittings & Electrical Appliances - Generators	80,710.00
410700199	Other Fittings & Electrical Appliances	120,053.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	153,000.00
410800100	Other Fixed Assets - Municipality	1,719,621.00
410800200	Other Fixed Assets - Transferred Institutions	416,000.00
		4,679,537.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	14,251,564.00
		14,251,564.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	473,500.00
460100700	Miscellaneous Advance	631,650.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	-77,500.00
460500203	Advance to Implementing Agencies - Special Funds	5,000,000.00
		6,027,650.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	168,770.34
450210200	State Bank Of Travancore 57024200568	162,175.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,732.00
450210500	State Bank of Travancore 57024315445	35,057.00
450210600	State bank of Travancore 57024337402	1,248,494.00
450210700	State Bank Of Travancore 57024333848	24,032.00
450210800	SBT FD	1,754,648.00
450210900	Bank Of Baroda 44980200000014	5,300,000.00
450220100	The Dhanalakhmi bank	51,576.00
450230100	TrivandrumDCB173 -020031201200008	8,083,023.99
450230200	Trivandrum DCB 0203212012000012	1,528,675.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,586.62
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50
450230600	DCB 02003120600007-closed	7,180.00
450230700	Trivandrum DCB FD closed	1,440,364.00
450230800	The Nedumangadu Service Co op-5181 close	227,290.00
450250100	Treasury MF A/C I	14,606,293.00
450250500	Treasury TPA- Provident fund 177	223,330.00

450410100	Canara Bank 2161 anganwadi construction	324,231.00
450410200	Union Bank Of India 14967	5,441.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	0.00
450410500	Federal Bank -10720100310490-closed	3,181,976.00
450410600	Canara Bank 2159-VAMBAY	575,224.00
450410700	canara bank 2928-relief fund	136,423.00
450410800	canara bank 7709- Census	6,790.00
450410900	Canara8334-AUEGS	1,643,590.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	3,690,692.00
450610200	Canara Bank 5186 SSA	437,880.00
450610300	Bank Of India 2234 suchithwa mission	5,683,064.00
450610400	Bank Of India 2233-Nutritious Programme	337,653.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	1,182,868.00
450620100	South MalaGraBank 2683-Prerak	246,033.00
450650100	Treasury MF A/C II Maintenance Fund	10,908,484.00
450650101	MF/MCF II (b) Development Fund (SCP)	4,644,483.00
450650200	Treasury MF A/C III Maintenance Fund	10,275,678.00
450650300	MFA Finance Commission Grant -closed	11,355,159.00
450650400	MFA -5 World Bank Grant-closed	9,293,185.00
		100,477,340.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	667,625.00
		667,625.00