Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(25,355,023.14)	
310900100	Excess of Income Over Expenditure	127,854,945.54	
	Total Muncipal (General) Fund	**102,499,922.40**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311700100	Pension Fund for Contingent Staff	(431,866.00)	
	Total Earnmarked Funds	**(431,866.00)**	

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	95,635,611.00	
	Total Reserves	**95,795,691.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	702,914.00	
320200101	Development Fund - General - Capital	9,690,531.00	
320200102	Development Fund - Special Component Plan - Capital	2,197,844.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	6,907,209.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,265,397.00	
320200108	Maintenance Fund - Road Assets	1,576,458.00	
320200109	Maintenance Fund - Non-Road Assets	4,127,103.00	
320801000	Beneficiary Contribution	1,826,227.00	
	Total Grants & Contribution for specific purposes	**31,293,683.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

330500100	Loan from Banks	30,930,000.00	
330500201	Loan from K.U.R.D.F.C	6,390,000.00	
	Total Secured Loans	**37,320,000.00**	

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 (*
340109900	Other deposits received from Suppliers/Contractors	2,500.00	
340200100	Rent Deposit	459,485.00	
340200200	Auction Deposit	972,508.00	
340800100	Deposit Received From Others	69,480.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**1,509,973.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	771,546.00	
350110200	Net Salary Payable	895,395.00	
350110400	Provident Fund Payable	1,590,839.00	
350110600	Contribution to Central Pension Fund Payable	5,933,051.00	
350110700	Contribution to Other Pension Fund Payable	29,931.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	187,192.00	
350200103	Recoveries Payable - Loan Recovery	1,500.00	
350200104	Recoveries Payable - Insurance Premium	19,084.00	
350200106	Recoveries Payable - Co-operative Recovery	93,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,892.00	
350200116	State Life Insurance/ Arrear of SLI	6,250.00	
350200118	Group Insurance/ Arrear of GIS	620.00	
350200120	Recoveries Payable-Welfare Subscription	150.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	975.00	
350200199	Recoveries Payable-Other Recoveries from Employees	519,774.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	62,774.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	181,518.00	

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	60,740.00	
350300100	Library Cess Payable	811,022.55	
350300400	VAT payable	196,416.50	
350300500	Service Tax Payable	377,186.00	
350309900	Others payable	346,035.00	
350409909	Refund Payable - Others	20,933.00	
350410301	Advance Collection of Revenues - License Fees	738,438.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	418,667.00	
	Total Other Liabilities (Sundry Creditors)	**13,264,929.05**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	5,906,161.00	
410100102	Parks	165,815.00	
410100104	Parking Lots	642,007.00	
410100200	Land - Transferred Institutions	75,000.00	
410200100	Buildings - Municipality	181,783.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200108	School Buildings	1,923,175.00	
410200111	Market Buildings	10,989.00	
410200199	Other Buildings	230,474.00	
410200200	Buildings - Transferred Institutions	3,729,495.00	
410300100	Concrete Roads	16,548,011.00	
410300200	Black Topped Roads	23,896,559.00	
410300300	Other Roads	499,167.00	
410300399	Other Constructions	1,929,930.00	
410300400	Bridges	580,000.00	
410300500	Culverts	1,256,438.00	
410310200	Drainage	3,231,805.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	23,706.00	
410400100	Plant & Machinery - Municipality	1,298,342.00	
410400200	Plant & Machinery - Transferred Institutions	200,000.00	
410500100	Vehicles - Municipality	1,191,536.00	
410500102	Jeeps	1,266,242.00	
410600100	Office & Other Equipments - Municipality	658,289.00	
410600102	Computers, Printers & Peripherals	1,983,910.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	2,013,705.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	485,841.00	

410700102	Furniture & Fixture - Cupboards	94,114.00	
410700103	Furniture & Fixture - Chairs	160,909.00	
410700104	Furniture & Fixture - Tables	23,031.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,418,986.00	
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	1,581,754.00	
410800200	Other Fixed Assets - Transferred Institutions	1,519,362.00	
411200100	Accumulated Depreciation-Buildings	(434,354.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(98,832.00)	
411320100	Accumulated Depreciation-Waterways	(437,190.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,844.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(119,066.00)	
411500100	Accumulated Depreciation-Vehicles	(493,489.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(818,725.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(783,211.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(9,007,232.00)	
412010100	Capital Work In Progress - Municipal Fund	18,950,751.00	
412100100	Capital Work In Progress - Development Fund	8,081,018.00	
412100400	Capital Work In Progress - UIDSMT Grant	114,000.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	6,718,806.00	
412109900	Capital Work In Progress - Other Specific Grants	276,776.00	
	Total Fixed Assets	**101,870,448.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	500,000.00	
	Total Investments-General Fund	**500,000.00**	

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	8,400.00	

	Total Stock in Hand (Inventories)	**8,400.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	3,076,419.00	
431100200	Receivables for Property Taxes (Arrears)	508,718.85	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	156,790.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	94,737.00	
431190201	Receivables for Advertisement Tax (Current)	33,100.00	
431300201	Receivable for License Fees (Current)	17,912.00	
431300202	Receivable for License Fees (Arrears)	36,080.00	
431400101	Rent receivable from Civic Amenities (Current)	284,599.00	
431400102	Rent receivable from Civic Amenities (Arrears)	400,121.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,101.00	
431409901	Other Receivable (Current)	10,691,946.00	
431409902	Other Receivable (Arrears)	142,711.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(158,708.15)	
	Total Sundry Debtors(Receivables	**15,291,526.70**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	242,702.00	
450210100	State Bank Of Travancore 57024200240	6,308,215.34	
450210200	State Bank Of Travancore 57024200568	161,557.55	
450210300	State Bank Of Travancore 57024284958	772.00	
450210400	State Bank of Travancore 57024309940	1,802.00	
450210500	State Bank of Travancore 57024315445	36,473.00	
450210600	State bank of Travancore 57024337402	1,298,933.00	
450210700	State Bank Of Travancore 57024333848	25,003.00	
450210800	SBT FD	1,876,103.00	
450210900	Bank Of Baroda 44980200000014	21,382,220.00	
450220100	The Dhanalakhmi bank	55,766.00	
450230100	TrivandrumDCB173 -020031201200008	755,060.99	
450230200	Trivandrum DCB 0203212012000012	2,428,675.20	
450230300	Trivandrum DCB-020031201200009	235,128.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,829.62	
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50	
450230600	DCB 02003120600007-closed	7,180.00	

450230700	Trivandrum DCB FD closed	1,580,623.00	
450230800	The Nedumangadu Service Co op-5181 close	227,290.00	
450250100	Treasury MF A/C I	6,913,418.00	
450250500	Treasury TPA- Provident fund 177	1,506,439.00	
450410100	Canara Bank 2161 anganwadi construction	337,330.00	
450410200	Union Bank Of India 14967	5,661.00	
450410500	Federal Bank -10720100310490-closed	3,094,628.00	
450410600	Canara Bank 2159-VAMBAY	598,463.00	
450410700	canara bank 2928-relief fund	141,975.00	
450410800	canara bank 7709- Census	62,428.00	
450410900	Canara8334-AUEGS	3,920,140.00	
450420100	AXIS Bank -KURDFC loan-34865-closed	1,947,117.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	3,840,089.00	
450610200	Canara Bank 5186 SSA	458,487.00	
450610300	Bank Of India 2234 suchithwa mission	6,729,506.00	
450610400	Bank Of India 2233-Nutritious Programme	1,033,118.00	
450610600	Union Bank of India IHSDP	943,577.00	
450610700	dcb closed	5,000,000.00	
450620100	South MalaGraBank 2683-Prerak	243,783.00	
450650100	Treasury MF A/C II Maintenance Fund	9,690,531.00	
450650101	MF/MCF II (b) Development Fund (SCP)	2,197,844.00	
450650200	Treasury MF A/C III Maintenance Fund	5,703,561.00	
450650300	MFA Finance Commission Grant -closed	6,907,209.00	
450650400	MFA -5 World Bank Grant-closed	4,265,397.00	
	Total Cash and Bank Balances	**103,614,393.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	20,644.00	
460100400	Festival Advance to Employees	52,406.00	
460100500	Standing Advance	11,775.00	
460100700	Miscellaneous Advance	85,049.50	
460100800	Marriage Loan	250.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	825,000.00	
460500203	Advance to Implementing Agencies - Special Funds	59,157,260.00	
460600100	Electricity Deposits	9,195.00	
	Total Loans,advances and deposits	**60,161,579.50**	

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

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

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(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-2013 to 31-March-2014

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	9,592,148.00	
110010200	Service Cess u/s 26	5,729.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,337,020.00	
110100200	Profession Tax - Employees	9,348,181.00	
110110100	Advertisement Tax	142,921.00	
110150100	Theatre/ Show Tax	5,550.00	
110160100	Entertainment Tax	1,978,955.00	
	Total Tax Revenue	**22,410,504.00**	

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	821,251.00	
130100400	Rent from Slaughter House	130,000.00	
130100800	Rent from Shopping Complex	3,499,173.00	
130101100	Rent from Conference Hall	13,000.00	
130109900	Rent from Other Civic Amenities	3,450.00	
	Total Rental Income from Muncipal Poperties	**4,466,874.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,500.00	
140100200	Tutorial College Registration Fee	4,800.00	
140100300	Contractor Registration Fee	8,000.00	
140109900	Other Empanelment & Registration Charges	42,565.00	
140110100	License Fees for Dangerous & Offensive Trades	493,040.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140119900	Other Licensing Fees	5,816.00	
140120100	Fees for Construction of Buildings	625,575.00	
140120200	Fees for Installation of Machinery	1,530.00	
140120300	Fees for Construction of Factory	3,284.00	
140129900	Other Fees for Grant of Permit	149,094.00	
140130100	Fees for Birth & Death Certificate	33,219.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	722.00	
140130300	Fees for Marriage Certificate	16,972.00	
140130400	Fees for Ownership Certificate	3,531.00	
140139900	Fees for Other Certificates or Extracts	3,053.00	
140150100	Regularization Fees	105.00	
140200100	Penalties	717.00	
140200200	Penal Interest	617,039.00	

140200300	Fines	408,105.00	
140400400	Ownership Change Fees	22,485.00	
140400800	Delayed Registration Fees	4,880.00	
140400900	Search Fees	1,119.00	
140409900	Other Fees	99,806.00	
140501200	Slaughter House Fees	1,713,000.00	
140501400	Receipts on account of cost of services rendered	50,312.00	
140501600	Receipts from Libraries	10,235.00	
140501800	Receipts form Hospitals & Dispensaries	27,546.00	
140509900	Other User Charges	9,900.00	
140700100	Road Cutting Charges	93,340.00	
140800100	Other Charges	9,750.00	
	Total Fees & User Charges-Income Head wise	**4,469,040.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100300	Sale of Usufructs	42,127.00	
150110101	Sale of Tender Forms	1,150,404.00	
150110102	Sales of Forms (Others)	67,093.00	
150120300	Receipts from auction of obsolete assets	2,100.00	
150300100	Miscellaneous Sales	30,000.00	
150400200	Hire Charges for Vehicles (Others)	64,446.00	
	Total Sale & Hire Charges-Income Head -wise	**1,356,170.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	39,106,193.00	
160100102	Development Fund - Special Component Plan	12,253,117.00	
160100104	Development Fund - Central Finance CommissionGrant	13,795,406.00	
160100201	Fund for Transferred Institutions - Agriculture	400.00	
160100206	Fund for Transferred Institutions - Health	142,976.00	
160100209	Fund for Transferred Institutions - Education	1,610,797.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	617,019.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,456,427.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,002,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,526,558.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	590,041.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,074,001.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	540,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	20,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	5,180,733.00	
160100401	Maintenance Fund - Road Assets	11,102,451.00	
160100402	Maintenance Fund - Non-Road Assets	8,681,404.00	
160100500	General Purpose Fund	14,433,000.00	
160101000	Grant Under SJSRY	4,627,959.00	
160101100	Special Grants	4,190,000.00	
160101400	Flood Relief Grant	199,955.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	510,762.00	
160200100	Re-imbursement of expenses	144,607.00	

160300206	Beneficiary Contribution	451,995.00	
	Total Revenue Grants,Contributions & Subsidies	**144,287,801.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,742,456.00	
	Total Interest Earned	**1,742,456.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	7,500.00	
180809900	Miscellaneous Receipts	544,500.00	
	Total Other Income	**552,000.00**	

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	233,238.00	
210100104	Salaries - Permanent Staff	14,313,309.00	
210100105	Salaries - Temporary Staff	62,700.00	
210100106	Salaries - Contingent Staff	3,210,986.00	
210100200	Wages	2,001,183.00	
210100300	Bonus	206,630.00	
210200104	Travelling Allowances - Permanent Staff	4,885.00	
210200105	Travelling Allowances - Temporary Staff	23,450.00	
210200201	Other allowances - Secretary	10,300.00	
210200203	Other allowances - Health Officer	47,027.00	
210200204	Other allowances - Permanent Staff	221,536.00	
210200206	Other allowances - Contingent Staff	391,244.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	225,105.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	49,935.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	177,825.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,465,460.00	
210200401	Uniforms	8,000.00	
210200402	Training Expenses	9,620.00	
210200499	Other Benefits and Allowances	47,228.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,663,508.00	
210300201	Contribution to Pension Fund - Contingent Staff	571,899.00	
210400100	Leave Encashment	194,314.00	
210500100	Remuneration	406,480.00	
210500900	Other Establishment Expenses	43,831.00	
	Total Establishment Expenditures-Expenditure head-wise	**25,589,693.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110100	Office Electricity Expenses	157,945.00	
220110200	Water Charges	1,034,030.00	
220119900	Other Office Maintenance Expenses	165,637.00	
220120100	Telephone Expenses	67,736.00	
220120200	Postage Expenses	35,895.00	

220129900	Miscellaneous Communication Expenses	8,500.00	
220200100	Books & Periodicals	220,677.00	
220210100	Printing & Stationery	387,003.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	20,608.00	
220400100	insurance	74,448.00	
220510100	Law Charges	22,500.00	
220519900	Miscellaneous Legal Expenses	8,500.00	
220520100	Professional & Other Fees	100,526.00	
220600100	Newspaper Advertisement Charges	96,448.00	
220800200	Festival Expenses	56,871.00	
220809900	Miscellaneous Administration Expenses	739,787.00	
251410101	Anganwadi Nutrition - General	3,866,762.00	
251420201	Anganwadi Related Services - General	79,950.00	
251630101	Electricity Line Extension - General	194,027.00	
251650101	Local Government Service Delivery Improvement - General	200,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	913,764.00	
252310201	Other Constructions - Side Walls - General	557,869.00	
	Total Administrative Expenditures-Expenditure head-wise	**9,009,483.00**	

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	153,354.00	
230100101	Electricity Charges for Street Lights	2,812,408.00	
230100200	Diesel, Petrol & Gas	366,380.00	
230400100	Vehicle Hire Charges	211,956.00	
230500100	Repairs & Maintenance - Road and Pavements	4,015,856.00	
230500200	Repairs & Maintenance - Bridges and Culverts	140,964.00	
230500300	Repairs & Maintenance - Water Supply	63,967.00	
230500400	Repairs & Maintenance - Drainage	24,868.00	
230500600	Repairs & Maintenance - Street Lights	561,144.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	14,457.00	
230510100	Repairs & Maintenance - Hospitals	1,235.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	6,694.00	
230510400	Repairs & Maintenance - Markets	36,255.00	
230511000	Repairs And Maintenance - Parking Stands	42,899.00	
230511500	Repairs & Maintenance - Slaughter Houses	64,130.00	
230520100	Repairs & Maintenance - Buildings	204,119.00	
230530100	Repairs & Maintenance - Vehicles	242,476.00	
230590900	Other Repairs & Maintenance	27,110.00	
230800400	Expenses relating to collection of Taxes	8,080.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	7,825.00	
253300902	Industrial Training Programs- SCP	50,301.00	
	Total Operations & Maintenance-Expenditure head-wise	**9,056,478.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500209	Interest on loans from Other financial institutions	56,722.00	
240700100	Bank Charges	16,024.00	
	Total Interest & Finance Charges	**72,746.00**	

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

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

250100100	Election Expenses	44,352.00	
250400209	Control of animal origin disease	9,875.00	
250400700	Development Fund Programmes - Housing	17,700,000.00	
250400702	Implementing housing programmes	(24,567,300.00)	
250400707	Mobilise fund necessary for housing	2,125,000.00	
250400800	Development Fund Programmes - Water Supply	50,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	5,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	310,628.00	
250401002	Implement literary programmes	110,100.00	
250401100	Development Fund Programmes - Public Works	1,384,684.00	
250401200	Development Fund Programmes - Public Health & Sanitation	761,050.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	105,000.00	
250401204	Implement family welfare programmes	15,000.00	
250401205	Implement sanitation pogrammes	1,675,523.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	60,245.00	
250401301	Run Anganvadis	136,524.00	
250401306	Provide grant to orphanages	2,400.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	797,874.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	4,043,398.00	
250401500	Development Fund Programmes - Development of SC / ST	23,480.00	
250500101	Production incentive to Paddy Growers	400.00	
250500501	Scholarships for handicapped children	300,000.00	
250500506	Intercaste marriage	20,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	142,976.00	
250500601	Allopathy	200,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500701	Grant in aid to Ayurveda Vaidyans	750.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	314,070.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	43,360.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	617,019.00	
250501609	Wells and water supply	111,334.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	109,758.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,456,427.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,002,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,526,558.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	590,041.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,074,001.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	540,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	5,180,733.00	
251100201	Primary Education-General	1,383,055.00	
251100301	High School Education-General	4,455,502.00	
251100501	Technical Education-General	298,593.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	310,574.00	
251101101	Continuing Education-General	15,000.00	
251101301	Education-Related Activities - General	1,488,432.00	
251101302	Education-Related Activities - SCP	78,600.00	

251200301	Health related Programs -General	1,000,000.00	
251200801	Drinking Water - Individual - General	955,000.00	
251200901	Sanitation & Waste Management - Individual - General	15,000.00	
251201401	Ayurveda Dispensary - General	221,454.00	
251202401	Epidemic Control- General	119,111.00	
251202501	Drinking Water - Public - General	1,000,000.00	
251202601	Sanitation & Waste Management - Public - General	76,460.00	
251300101	Housing & House Electrification - Individual - General	4,810,500.00	
251300501	Welfare of the Aged - General	248,826.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	95,700.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	240,232.00	
252100101	Street Lights -General	153,762.00	
252200101	Roads-General	22,454,810.00	
252200102	Roads-SCP	1,983,344.00	
252300101	Public Buildings - Local Government Office Building -General	2,554,021.00	
252300201	Public Buildings - Other Buildings - General	1,154,452.00	
252300202	Public Buildings - Other Buildings - SCP	209,850.00	
253100901	Agriculture and Related Sectors - Coconut - General	399,750.00	
253101101	Agriculture and Related Sectors - Vegetables - General	142,776.00	
253101201	Agriculture and Related Sectors - Plantain - General	600,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	500,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103501	Animal Husbandry -Poultry- General	541,530.00	
	Total Programme Expenditures	**87,441,094.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	5,228.00	
	Total Revenue Grants,Contributions & Subsidies	**5,228.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(428,440.00)	
280600400	Prior Period Expense - Remission & Refund - Other Income	95,685.00	
280800300	Prior Period - Operations and Maintenance Expenses	2,846,977.00	
280800500	Prior Period - Programme Expenses	(95,685.00)	
	Total Prior Period Items(Net)	**2,418,537.00**	

Software support: Information Kerala Mission

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2013 To 31-March-2014

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	8,353.00

110010200	Service Cess u/s 26	5,729.00
110010300	Surcharge on Property Tax u/s 31	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,294,171.00
110110100	Advertisement Tax	30,821.00
110150100	Theatre/ Show Tax	5,550.00
110160100	Entertainment Tax	1,978,955.00
110809900	Other Taxes	0.00
		11,323,579.00

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*
130100200	Rent from Town Hall	0.00
130100800	Rent from Shopping Complex	64,221.00
130101100	Rent from Conference Hall	13,000.00
130109900	Rent from Other Civic Amenities	3,450.00
		80,671.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,500.00
140100200	Tutorial College Registration Fee	4,800.00
140100300	Contractor Registration Fee	8,000.00
140109900	Other Empanelment & Registration Charges	42,565.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140119900	Other Licensing Fees	5,816.00
140120100	Fees for Construction of Buildings	625,575.00
140120200	Fees for Installation of Machinery	1,530.00
140120300	Fees for Construction of Factory	3,284.00
140129900	Other Fees for Grant of Permit	149,094.00
140130100	Fees for Birth & Death Certificate	33,219.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	722.00
140130300	Fees for Marriage Certificate	16,972.00
140130400	Fees for Ownership Certificate	3,531.00
140139900	Fees for Other Certificates or Extracts	3,053.00
140150100	Regularization Fees	105.00
140200100	Penalties	525.00
140200200	Penal Interest	617,039.00
140200300	Fines	408,091.00
140400400	Ownership Change Fees	22,485.00
140400800	Delayed Registration Fees	4,880.00
140400900	Search Fees	1,119.00
140409900	Other Fees	103,819.00
140500400	Electricity Charges	0.00
140501000	Market Fees	0.00
140501200	Slaughter House Fees	1,713,000.00
140501400	Receipts on account of cost of services rendered	50,312.00
140501600	Receipts from Libraries	10,235.00
140501800	Receipts form Hospitals & Dispensaries	27,546.00
140509900	Other User Charges	1,900.00

140700100	Road Cutting Charges	93,340.00
140800100	Other Charges	9,750.00
		3,971,807.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100300	Sale of Usufructs	42,127.00
150110101	Sale of Tender Forms	1,150,404.00
150110102	Sales of Forms (Others)	67,093.00
150120300	Receipts from auction of obsolete assets	2,100.00
150400200	Hire Charges for Vehicles (Others)	64,446.00
		1,326,170.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	0.00
160100201	Fund for Transferred Institutions - Agriculture	1,926,205.00
160100206	Fund for Transferred Institutions - Health	142,976.00
160100209	Fund for Transferred Institutions - Education	1,610,797.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	617,019.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,530,622.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,002,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	15,526,558.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	590,041.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	4,074,001.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	540,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	20,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	5,180,733.00
160100500	General Purpose Fund	11,374,318.00
160101000	Grant Under SJSRY	4,627,959.00
160101100	Special Grants	4,190,000.00
160101400	Flood Relief Grant	199,955.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	139,680.00
160200100	Re-imbursement of expenses	144,607.00
		55,467,471.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,733,894.00
		1,733,894.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	544,500.00
		544,500.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331800100	Other Loans	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	6,652,472.00

431100200	Receivables for Property Taxes (Arrears)	2,376,644.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,213,280.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	114,500.00
431190201	Receivables for Advertisement Tax (Current)	79,000.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00
431300198	Receivable for Other User Charges (Current)	5,330.00
431300201	Receivable for License Fees (Current)	151,993.00
431300202	Receivable for License Fees (Arrears)	15,670.00
431400101	Rent receivable from Civic Amenities (Current)	3,766,513.00
431400102	Rent receivable from Civic Amenities (Arrears)	272,695.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,000.00
		14,650,097.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	2,100,000.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,347,000.00
		3,447,000.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312300100	Special Funds (Utilized)	192,500.00
		192,500.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	881,496.00
320200101	Development Fund - General - Capital	50,021,000.00
320200102	Development Fund - Special Component Plan - Capital	15,393,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	26,723,124.00
320200108	Maintenance Fund - Road Assets	14,373,000.00
320200109	Maintenance Fund - Non-Road Assets	12,805,000.00
320801000	Beneficiary Contribution	927,537.00
		121,124,157.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	6,390,000.00
330500202	Loan from HUDCO	0.00
		6,390,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200100	Rent Deposit	10,000.00
340200200	Auction Deposit	530,975.00
340800100	Deposit Received From Others	60,000.00
340809900	Other deposits received	16,000.00
		616,975.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	2,989,380.00
350110500	Pension and Gratuity Payable	6,763.00
350200104	Recoveries Payable - Insurance Premium	0.00
350300100	Library Cess Payable	453,922.00
350300400	VAT payable	100,877.00
350300500	Service Tax Payable	368,749.00
350309900	Others payable	346,035.00
350409900	Refund Payable - Others	4,981.00
350409909	Refund Payable - Others	126,800.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410104	Advance collection of Revenues – Service Cess	0.00
350410105	Advance collection of Revenues – Surcharge on Property Tax	0.00
350410301	Advance Collection of Revenues - License Fees	309,634.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	418,667.00
350800100	Liability in respect of Stale Cheque	2,500.00
		5,128,308.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	13,130.00
460100200	Vehicle Loan to Employees	10,781.00
460100700	Miscellaneous Advance	599,764.00
460109900	Other Loans and advances to Employees	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00
460509901	Other Advances - Municipal Funds	0.00
460509902	Other Advances - Specific Grants	0.00
		623,675.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	779,577.00
210100105	Salaries - Temporary Staff	62,700.00
210100106	Salaries - Contingent Staff	214,110.00
210100200	Wages	1,757,671.00
210100300	Bonus	206,630.00
210200104	Travelling Allowances - Permanent Staff	2,085.00
210200105	Travelling Allowances - Temporary Staff	23,450.00
210200201	Other allowances - Secretary	10,300.00
210200203	Other allowances - Health Officer	47,027.00
210200204	Other allowances - Permanent Staff	221,536.00
210200206	Other allowances - Contingent Staff	391,244.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	225,105.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	49,935.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	177,825.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,465,460.00
210200401	Uniforms	8,000.00
210200402	Training Expenses	4,620.00
210200499	Other Benefits and Allowances	47,228.00
210500100	Remuneration	406,480.00
210500900	Other Establishment Expenses	43,831.00
		6,144,814.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110100	Office Electricity Expenses	157,945.00
220119900	Other Office Maintenance Expenses	165,637.00
220120100	Telephone Expenses	67,736.00
220120200	Postage Expenses	35,895.00
220129900	Miscellaneous Communication Expenses	8,500.00
220200100	Books & Periodicals	199,329.00
220210100	Printing & Stationery	387,003.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	20,608.00
220400100	insurance	74,448.00
220510100	Law Charges	22,500.00
220519900	Miscellaneous Legal Expenses	8,500.00
220520100	Professional & Other Fees	100,526.00
220600100	Newspaper Advertisement Charges	96,448.00
220800200	Festival Expenses	56,871.00
220809900	Miscellaneous Administration Expenses	351,025.00
		1,752,971.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	153,354.00
230100101	Electricity Charges for Street Lights	2,812,408.00
230100200	Diesel, Petrol & Gas	366,380.00
230500100	Repairs & Maintenance - Road and Pavements	1,839,707.00
230500200	Repairs & Maintenance - Bridges and Culverts	71,144.00
230500300	Repairs & Maintenance - Water Supply	28,837.00
230500400	Repairs & Maintenance - Drainage	24,868.00
230500600	Repairs & Maintenance - Street Lights	255,764.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,457.00
230510100	Repairs & Maintenance - Hospitals	1,235.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	6,694.00
230510400	Repairs & Maintenance - Markets	36,255.00
230511500	Repairs & Maintenance - Slaughter Houses	64,130.00
230520100	Repairs & Maintenance - Buildings	101,747.00
230530100	Repairs & Maintenance - Vehicles	150,995.00
230590900	Other Repairs & Maintenance	17,110.00
230800400	Expenses relating to collection of Taxes	580.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	7,825.00
		5,943,490.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500209	Interest on loans from Other financial institutions	56,722.00
240700100	Bank Charges	16,024.00
		72,746.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	10,852.00
250400209	Control of animal origin disease	9,875.00
250400700	Development Fund Programmes - Housing	17,700,000.00
250400702	Implementing housing programmes	604,000.00
250400707	Mobilise fund necessary for housing	2,125,000.00
250400800	Development Fund Programmes - Water Supply	50,000.00

250400801	Maintain water supply schemes within the respective Municipal area	5,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	310,628.00
250401002	Implement literary programmes	110,100.00
250401100	Development Fund Programmes - Public Works	1,384,684.00
250401200	Development Fund Programmes - Public Health & Sanitation	761,050.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	104,250.00
250401204	Implement family welfare programmes	15,000.00
250401205	Implement sanitation pogrammes	455,523.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	60,245.00
250401301	Run Anganvadis	136,524.00
250401306	Provide grant to orphanages	2,400.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	797,874.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	4,043,398.00
250401500	Development Fund Programmes - Development of SC / ST	23,480.00
250500101	Production incentive to Paddy Growers	400.00
250500501	Scholarships for handicapped children	300,000.00
250500506	Intercaste marriage	20,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	142,976.00
250500601	Allopathy	200,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500701	Grant in aid to Ayurveda Vaidyans	750.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	314,070.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	43,360.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	617,019.00
250501609	Wells and water supply	16,334.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	109,758.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	5,456,427.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,002,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	15,526,558.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wo	590,041.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	4,074,001.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	540,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	5,180,733.00
		63,244,310.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	200,000.00
		200,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	1,383,055.00
251100301	High School Education-General	4,455,502.00
251100501	Technical Education-General	298,593.00
251100901	Reading Rooms, Libraries,Infrastructure-General	310,574.00
251101101	Continuing Education-General	15,000.00
251101301	Education-Related Activities - General	1,492,432.00
251101302	Education-Related Activities - SCP	74,600.00
251200301	Health related Programs -General	1,000,000.00
251200801	Drinking Water - Individual - General	955,000.00
251200901	Sanitation & Waste Management - Individual - General	15,000.00
251202401	Epidemic Control- General	119,111.00
251202501	Drinking Water - Public - General	1,000,000.00
251202601	Sanitation & Waste Management - Public - General	76,460.00
251300101	Housing & House Electrification - Individual - General	4,810,500.00
251300501	Welfare of the Aged - General	248,826.00

251300601	Welfare Programs for Physically/ Mentally Challenged-General	95,700.00
251400101	Women Welfare - General	0.00
251410101	Anganwadi Nutrition - General	3,866,762.00
251420201	Anganwadi Related Services - General	79,950.00
251600501	Plan Formulation, Implementation and Monitoring - General	235,232.00
251630101	Electricity Line Extension - General	194,027.00
251650101	Local Government Service Delivery Improvement - General	200,000.00
251650201	Transferred Institution Service Delivery Improvement - General	913,764.00
		21,840,088.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	153,762.00
252200101	Roads-General	22,228,931.00
252200102	Roads-SCP	1,894,473.00
252300101	Public Buildings - Local Government Office Building -General	2,554,021.00
252300201	Public Buildings - Other Buildings - General	1,154,452.00
252300202	Public Buildings - Other Buildings - SCP	209,850.00
252310201	Other Constructions - Side Walls - General	545,227.00
		28,740,716.00

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

Code	*Head Of Account*	*Amount*
253100901	Agriculture and Related Sectors - Coconut - General	399,750.00
253101101	Agriculture and Related Sectors - Vegetables - General	142,776.00
253101201	Agriculture and Related Sectors - Plantain - General	600,000.00
253101901	Agriculture and Related Sectors -Pepper- General	500,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103501	Animal Husbandry -Poultry- General	541,530.00
253300902	Industrial Training Programs- SCP	50,301.00
		2,546,857.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	5,228.00
		5,228.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	10,119,255.00
350110800	Leave Salary Payable	194,314.00
		10,313,569.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430800200	Purchase of Material - Others	8,400.00
		8,400.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431100100	Receivables for Property Taxes (Current)	2,853.00
431100200	Receivables for Property Taxes (Arrears)	755.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	800.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	615.00
		5,023.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100100	Prior Period Income - Property Tax (General)	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-365,750.00
280600400	Prior Period Expense - Remission & Refund - Other Income	95,685.00
280800300	Prior Period - Operations and Maintenance Expenses	2,846,977.00
280800500	Prior Period - Programme Expenses	-95,685.00
		2,481,227.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	2,100,000.00
311700100	Pension Fund for Contingent Staff	1,003,765.00
		3,103,765.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	451,995.00
		451,995.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	244,860.00
		244,860.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Contractor's Earnest Money Deposit - Specific Grants	200,000.00
340100201	Contractor's Security Deposit - Municipal Fund	49,500.00
340200100	Rent Deposit	1,803.00
340200200	Auction Deposit	106,150.00
340300100	Deposits Received From Staff	4,675.00
340800100	Deposit Received From Others	2,000.00
340809900	Other deposits received	10,000.00
		374,128.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,105,402.00
350100102	Supplier Control Account - Specific Grants	5,698,047.00
350100103	Supplier Control Account - Special Fund	60,000.00
350100104	Supplier Control Account - Scheme expenditure	10,000.00
350100301	Contractors Control Account - Municipal Fund	8,426,385.00
350100302	Contractors Control Account - Specific Grants	45,972,881.00
350100303	Contractors Control Account - Special Fund	1,918,063.00
350109900	Other Creditors	209,836.00
350110400	Provident Fund Payable	1,585,413.00
350110500	Pension and Gratuity Payable	2,869,841.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,948,747.00

350200103	Recoveries Payable - Loan Recovery	20,500.00
350200104	Recoveries Payable - Insurance Premium	221,053.00
350200106	Recoveries Payable - Co-operative Recovery	1,220,500.00
350200108	Recoveries Payable - Dues to other LSGIs	47,483.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	140,531.00
350200116	State Life Insurance/ Arrear of SLI	66,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00
350200118	Group Insurance/ Arrear of GIS	7,520.00
350200120	Recoveries Payable-Welfare Subscription	1,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	1,975.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	7,148.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	24,189.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,148.00
350300100	Library Cess Payable	668,202.00
350409900	Refund Payable - Others	4,981.00
350800100	Liability in respect of Stale Cheque	2,500.00
		72,247,045.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200108	School Buildings	124,000.00
410300100	Concrete Roads	15,907.00
410300200	Black Topped Roads	915,560.00
410600100	Office & Other Equipments - Municipality	131,633.00
410700102	Furniture & Fixture - Cupboards	28,956.00
410700104	Furniture & Fixture - Tables	17,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	29,862.00
410800100	Other Fixed Assets - Municipality	294,788.00
		1,557,706.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	445,000.00
460100700	Miscellaneous Advance	1,597,243.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	825,000.00
460600100	Electricity Deposits	5,195.00
		2,872,438.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	6,308,215.34
450210200	State Bank Of Travancore 57024200568	161,557.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,802.00
450210500	State Bank of Travancore 57024315445	36,473.00
450210600	State bank of Travancore 57024337402	1,298,933.00
450210700	State Bank Of Travancore 57024333848	25,003.00
450210800	SBT FD	1,876,103.00
450210900	Bank Of Baroda 44980200000014	21,382,220.00
450220100	The Dhanalakhmi bank	55,766.00
450230100	TrivandrumDCB173 -020031201200008	755,060.99
450230200	Trivandrum DCB 0203212012000012	2,428,675.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,829.62
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50
450230600	DCB 02003120600007-closed	7,180.00

450230700	Trivandrum DCB FD closed	1,580,623.00
450230800	The Nedumangadu Service Co op-5181 close	227,290.00
450250100	Treasury MF A/C I	6,913,418.00
450250500	Treasury TPA- Provident fund 177	1,506,439.00
450410100	Canara Bank 2161 anganwadi construction	337,330.00
450410200	Union Bank Of India 14967	5,661.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	0.00
450410500	Federal Bank -10720100310490-closed	3,094,628.00
450410600	Canara Bank 2159-VAMBAY	598,463.00
450410700	canara bank 2928-relief fund	141,975.00
450410800	canara bank 7709- Census	62,428.00
450410900	Canara8334-AUEGS	3,920,140.00
450420100	AXIS Bank -KURDFC loan-34865-closed	1,947,117.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	3,840,089.00
450610200	Canara Bank 5186 SSA	458,487.00
450610300	Bank Of India 2234 suchithwa mission	6,729,506.00
450610400	Bank Of India 2233-Nutritious Programme	1,033,118.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	943,577.00
450610700	dcb closed	5,000,000.00
450620100	South MalaGraBank 2683-Prerak	243,783.00
450650100	Treasury MF A/C II Maintenance Fund	9,690,531.00
450650101	MF/MCF II (b) Development Fund (SCP)	2,197,844.00
450650200	Treasury MF A/C III Maintenance Fund	5,703,561.00
450650300	MFA Finance Commission Grant -closed	6,907,209.00
450650400	MFA -5 World Bank Grant-closed	4,265,397.00
		103,371,691.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	242,702.00
		242,702.00