Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(60,582,078.14)	
310900100	Excess of Income Over Expenditure	129,694,045.54	
	Total Muncipal (General) Fund	**69,111,967.40**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Earnmarked Funds	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	162,300,464.00	
	Total Reserves	**162,300,464.00**	

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	182,251.00	
320200101	Development Fund - General - Capital	19,517,777.00	
320200102	Development Fund - Special Component Plan - Capital	9,842,504.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	20,088,494.00	
320200105	Development Fund-KLGSDP Grant- Capital	14,727,059.00	
320200108	Maintenance Fund - Road Assets	6,067,482.00	
320200109	Maintenance Fund - Non-Road Assets	5,659,723.00	
320801000	Beneficiary Contribution	1,894,352.00	
320809900	Other Grants & Contributions for Specific Purpose	17,724,790.00	
	Total Grants & Contribution for specific purposes	**95,704,432.00**	

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

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

330500100	Loan from Banks	28,805,000.00	
330500201	Loan from K.U.R.D.F.C	32,479,069.00	
	Total Secured Loans	**61,284,069.00**	

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	2,958.00	
340100205	Supplier's Security Deposit - Municipal Fund	7,500.00	
340100302	Contractor's Retention Money - Specific Grants	391,726.00	
340109900	Other deposits received from Suppliers/Contractors	10,000.00	
340200100	Rent Deposit	772,585.00	
340200200	Auction Deposit	404,893.00	
340800100	Deposit Received From Others	116,170.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**1,711,832.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	1,238,440.00	
350110200	Net Salary Payable	981,435.00	
350110400	Provident Fund Payable	563,557.00	
350110600	Contribution to Central Pension Fund Payable	7,735,989.00	
350110700	Contribution to Other Pension Fund Payable	159,076.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	235,202.00	
350200104	Recoveries Payable - Insurance Premium	23,179.00	
350200106	Recoveries Payable - Co-operative Recovery	122,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	500.00	
350200116	State Life Insurance/ Arrear of SLI	6,600.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	840.00	
350200120	Recoveries Payable-Welfare Subscription	150.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	4,400.00	
350200125	Recoveries Payable-Audit Recovery	(119,060.00)	

350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,467.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	46,361.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	430.00	
350300100	Library Cess Payable	527,324.55	
350300400	VAT payable	301,587.50	
350300500	Service Tax Payable	487,455.00	
350309900	Others payable	346,035.00	
350410301	Advance Collection of Revenues - License Fees	700,908.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	846,569.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	10,200.00	
	Total Other Liabilities (Sundry Creditors)	**14,228,165.05**	

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	7,477,542.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200108	School Buildings	2,550,747.00	
410200111	Market Buildings	10,989.00	
410200114	Swimming Pool Buildings	455,650.00	
410200115	Marriage Hall/ Community Centre Buildings	5,556,826.00	
410200199	Other Buildings	513,287.00	
410200200	Buildings - Transferred Institutions	3,729,495.00	
410300100	Concrete Roads	18,883,569.00	
410300200	Black Topped Roads	44,409,979.00	
410300300	Other Roads	3,637,076.00	
410300399	Other Constructions	9,079,538.00	
410300400	Bridges	950,222.00	
410300500	Culverts	1,256,438.00	
410310200	Drainage	6,262,671.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	1,167,594.00	
410400100	Plant & Machinery - Municipality	1,949,370.00	
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	857,162.00	
410600102	Computers, Printers & Peripherals	2,282,920.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	2,844,799.00	
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	106,835.00	
410700199	Other Fittings & Electrical Appliances	126,775.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	290,500.00	
410800100	Other Fixed Assets - Municipality	10,369,024.00	
410800200	Other Fixed Assets - Transferred Institutions	1,586,862.00	
411200100	Accumulated Depreciation-Buildings	(844,866.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(953,742.00)	
411330100	Accumulated Depreciation-Public Lighting	(119,603.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(334,003.00)	
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	(17,938,111.00)	
412010100	Capital Work In Progress - Municipal Fund	47,028,516.00	
412100100	Capital Work In Progress - Development Fund	2,609,604.00	
	Total Fixed Assets	**170,044,123.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	19,297,868.00	
	Total Investments-General Fund	**19,797,868.00**	

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 (
430100200	Purchase of Material - Stores	31,463.00	
430800200	Purchase of Material - Others	133,235.00	
	Total Stock in Hand (Inventories)	**164,698.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	1,851,231.00	
431100200	Receivables for Property Taxes (Arrears)	676,793.85	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	198,133.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	146,627.00	
431190201	Receivables for Advertisement Tax (Current)	24,710.00	
431300201	Receivable for License Fees (Current)	8,258.00	
431300202	Receivable for License Fees (Arrears)	32,239.00	
431400101	Rent receivable from Civic Amenities (Current)	271,717.00	
431400102	Rent receivable from Civic Amenities (Arrears)	452,910.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,101.00	
431400198	Other Rents receivable (Current)	4,000.00	
431409901	Other Receivable (Current)	2,974,429.00	
431409902	Other Receivable (Arrears)	10,834,657.00	
431800110	Receivables for Service Cess (Current)	10,345.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(103,739.15)	
	Total Sundry Debtors(Receivables	**17,389,411.70**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	656,481.00	
450210100	State Bank Of Travancore 57024200240	8,192,008.34	
450210200	State Bank Of Travancore 57024200568	160,939.55	
450210300	State Bank Of Travancore 57024284958	772.00	
450210400	State Bank of Travancore 57024309940	1,875.00	
450210500	State Bank of Travancore 57024315445	36,473.00	
450210600	State bank of Travancore 57024337402	1,351,409.00	
450210700	State Bank Of Travancore 57024333848	26,013.00	
450210900	Bank Of Baroda 44980200000014	24,781,020.00	
450220100	The Dhanalakhmi bank	58,018.00	

450230100	TrivandrumDCB173 -020031201200008	172,783.99	
450230200	Trivandrum DCB 0203212012000012	1,679,178.20	
450230300	Trivandrum DCB-020031201200009	235,128.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,989.62	
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50	
450230600	DCB 02003120600007-closed	7,180.00	
450230800	The Nedumangadu Service Co op-5181 close	327,340.00	
450250100	Treasury MF A/C I	4,203,529.00	
450250500	Treasury TPA- Provident fund 177	563,557.00	
450410100	Canara Bank 2161 anganwadi construction	350,958.00	
450410200	Union Bank Of India 14967	5,889.00	
450410400	Federal Bank 10720100344697 CPF	159,076.00	
450410500	Federal Bank -10720100310490-closed	3,143,675.00	
450410600	Canara Bank 2159-VAMBAY	622,641.00	
450410700	canara bank 2928-relief fund	139,634.00	
450410800	canara bank 7709- Census	64,950.00	
450410900	Canara8334-AUEGS	1,058,388.00	
450420100	AXIS Bank -KURDFC loan-34865-closed	61,781.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	3,995,229.00	
450610200	Canara Bank 5186 SSA	477,009.00	
450610300	Bank Of India 2234 suchithwa mission	6,550,343.00	
450610400	Bank Of India 2233-Nutritious Programme	594,292.00	
450610600	Union Bank of India IHSDP	972,268.00	
450620100	South MalaGraBank 2683-Prerak	292,051.00	
450650100	Treasury MF A/C II Maintenance Fund	19,517,777.00	
450650101	MF/MCF II (b) Development Fund (SCP)	9,842,504.00	
450650200	Treasury MF A/C III Maintenance Fund	11,727,205.00	
450650300	MFA Finance Commission Grant -closed	20,088,494.00	
450650400	MFA -5 World Bank Grant-closed	14,727,059.00	
	Total Cash and Bank Balances	**138,295,276.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	10,500.00	
460100400	Festival Advance to Employees	30,000.00	
460100700	Miscellaneous Advance	856,612.50	
460500203	Advance to Implementing Agencies - Special Funds	57,937,260.00	
460600100	Electricity Deposits	9,195.00	

	Total Loans,advances and deposits	**58,843,567.50**	

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-2014 to 31-March-2015

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	10,000,773.00	
110010200	Service Cess u/s 26	110,968.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,416,800.00	
110100200	Profession Tax - Employees	9,867,936.00	
110110100	Advertisement Tax	148,265.00	
110160100	Entertainment Tax	1,968,143.00	
	Total Tax Revenue	**23,512,885.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	160.00	
	Total Assigned Revenues & Compensation	**160.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100100	Rent from Markets	1,259,250.00	
130100400	Rent from Slaughter House	105,000.00	
130100800	Rent from Shopping Complex	3,642,015.00	
130101000	Rent From Agricultural Trees	7,150.00	
130101100	Rent from Conference Hall	10,450.00	
130109900	Rent from Other Civic Amenities	47,150.00	
	Total Rental Income from Muncipal Poperties	**5,071,015.00**	

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	4,300.00	
140100300	Contractor Registration Fee	11,500.00	
140109900	Other Empanelment & Registration Charges	19,020.00	
140110100	License Fees for Dangerous & Offensive Trades	537,137.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	35,277.00	
140120100	Fees for Construction of Buildings	492,266.00	
140120200	Fees for Installation of Machinery	4,050.00	
140120300	Fees for Construction of Factory	204.00	
140129900	Other Fees for Grant of Permit	120,580.00	
140130100	Fees for Birth & Death Certificate	38,329.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	998.00	
140130300	Fees for Marriage Certificate	30,405.00	
140130400	Fees for Ownership Certificate	8,085.00	
140139900	Fees for Other Certificates or Extracts	7,568.00	
140150100	Regularization Fees	5,000.00	
140200100	Penalties	138.00	
140200200	Penal Interest	623,466.00	

140200300	Fines	340,920.00	
140400200	Notice Fees	1.00	
140400300	Warrant Fees	41.00	
140400400	Ownership Change Fees	25,735.00	
140400800	Delayed Registration Fees	4,357.00	
140400900	Search Fees	2,020.00	
140409900	Other Fees	138,855.00	
140501600	Receipts from Libraries	10,725.00	
140501800	Receipts form Hospitals & Dispensaries	31,440.00	
140700100	Road Cutting Charges	2,691,936.00	
	Total Fees & User Charges-Income Head wise	**5,190,853.00**	

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	35,973.00	
150110101	Sale of Tender Forms	1,389,058.00	
150110102	Sales of Forms (Others)	61,120.00	
150120200	Sale of Scrap	32,210.00	
	Total Sale & Hire Charges-Income Head -wise	**1,518,361.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	25,933,442.00	
160100102	Development Fund - Special Component Plan	2,930,604.00	
160100104	Development Fund - Central Finance CommissionGrant	9,066,493.00	
160100105	Development Fund-KLGSDP Grant	46,292.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	757,632.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,884,122.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,373,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,704,574.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	811,603.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	7,248,290.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	610,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	23,238,940.00	
160100401	Maintenance Fund - Road Assets	9,686,869.00	
160100402	Maintenance Fund - Non-Road Assets	9,075,100.00	
160100500	General Purpose Fund	14,653,884.00	
160101100	Special Grants	95,610.00	
160101200	Library Grant	39,400.00	
160101400	Flood Relief Grant	2,195,187.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	1,618,058.00	
160200100	Re-imbursement of expenses	146,847.00	
160300100	Contribution towards schemes	16,982.00	
160300206	Beneficiary Contribution	449,660.00	
	Total Revenue Grants,Contributions & Subsidies	**138,613,189.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	841,142.00	
170100200	Interest on Municipal Fund Investment	859,478.00	
170200100	Dividend	2,500.00	
	Total Income from Investments-General Fund	**1,703,120.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	806,464.00	
	Total Interest Earned	**806,464.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Other Income		

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	466,894.00	
210100104	Salaries - Permanent Staff	12,676,942.00	
210100106	Salaries - Contingent Staff	2,828,646.00	
210100200	Wages	2,415,422.00	
210100300	Bonus	211,968.00	
210200104	Travelling Allowances - Permanent Staff	10,994.00	
210200105	Travelling Allowances - Temporary Staff	10,021.00	
210200201	Other allowances - Secretary	7,780.00	
210200204	Other allowances - Permanent Staff	774,542.00	
210200205	Other allowances - Temporary Staff	28,000.00	
210200206	Other allowances - Contingent Staff	392,348.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	90,075.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,225.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	275,350.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,536,425.00	
210200401	Uniforms	68,585.00	
210200402	Training Expenses	36,425.00	
210200499	Other Benefits and Allowances	650,378.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,882,476.00	
210300201	Contribution to Pension Fund - Contingent Staff	373,421.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	1,102,663.00	
210400100	Leave Encashment	1,600,202.00	
210500100	Remuneration	222,348.00	
	Total Establishment Expenditures-Expenditure head-wise	**27,737,130.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	2,000.00	
220100301	Income Tax	8,599.00	

220100302	Value Added Tax	27,970.00	
220100399	Other Taxes/ Duties	8,120.00	
220110100	Office Electricity Expenses	181,126.00	
220119900	Other Office Maintenance Expenses	448,160.00	
220120100	Telephone Expenses	97,324.00	
220120200	Postage Expenses	33,590.00	
220129900	Miscellaneous Communication Expenses	57,631.00	
220200100	Books & Periodicals	51,130.00	
220210100	Printing & Stationery	375,802.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	4,728.00	
220400100	insurance	95,581.00	
220510100	Law Charges	14,500.00	
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	47,641.00	
220519900	Miscellaneous Legal Expenses	38,340.00	
220520100	Professional & Other Fees	457.00	
220600100	Newspaper Advertisement Charges	183,560.00	
220809900	Miscellaneous Administration Expenses	417,705.00	
251011501	Literacy Equivalance Examination - General	24,100.00	
251410101	Anganwadi Nutrition - General	4,830,726.00	
251420201	Anganwadi Related Services - General	159,300.00	
251630101	Electricity Line Extension - General	208,254.00	
251640101	Tourism Infrastructure - General	99,526.00	
251650201	Transferred Institution Service Delivery Improvement - General	229,692.00	
252310201	Other Constructions - Side Walls - General	141,386.00	
	Total Administrative Expenditures-Expenditure head-wise	**7,786,948.00**	

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	620,434.00	
230100101	Electricity Charges for Street Lights	2,508,932.00	
230100200	Diesel, Petrol & Gas	406,219.00	
230500100	Repairs & Maintenance - Road and Pavements	1,673,224.00	
230500300	Repairs & Maintenance - Water Supply	8,998.00	
230500600	Repairs & Maintenance - Street Lights	39,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,169,227.00	
230510300	Repairs & Maintenance - Schools	225,000.00	
230510400	Repairs & Maintenance - Markets	51,050.00	
230520100	Repairs & Maintenance - Buildings	38,418.00	
230530100	Repairs & Maintenance - Vehicles	249,828.00	
230590100	Repairs & Maintenance - Machinery	60,433.00	
230590900	Other Repairs & Maintenance	55,954.00	
230800400	Expenses relating to collection of Taxes	20,750.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	6,112.00	
253301501	Service Enterprises - General	200,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,333,579.00**	

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	2,588,563.00	
240700100	Bank Charges	7,123.00	
	Total Interest & Finance Charges	**2,595,686.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	13,600.00	
250400104	Production of organic manure	15,750.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	934,650.00	
250400700	Development Fund Programmes - Housing	9,915,000.00	
250400702	Implementing housing programmes	1,345,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	322,558.00	
250401002	Implement literary programmes	143,940.00	
250401200	Development Fund Programmes - Public Health & Sanitation	3,500.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	107,249.00	
250401203	Organise remedial and other preventive measures against disease	45,240.00	
250401205	Implement sanitation pogrammes	926,250.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	110,000.00	
250401300	Development Fund Programmes - Social Welfare	354,057.00	
250401301	Run Anganvadis	341,638.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	24,000.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	2,631,799.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	56,170.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00	
250500601	Allopathy	269,828.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	757,632.00	
250501607	Housing grant	35,000.00	
250501609	Wells and water supply	14,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,884,122.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,373,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,704,574.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	811,603.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,248,290.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	610,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	23,238,940.00	
251100101	Pre-primary Education -General	54,600.00	
251100201	Primary Education-General	616,945.00	
251100301	High School Education-General	2,657,353.00	
251100401	Higher Secondary Education-General	1,469,342.00	
251101301	Education-Related Activities - General	1,890,642.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	215,871.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	73,113.00	
251200301	Health related Programs -General	1,829,971.00	
251200801	Drinking Water - Individual - General	10,000.00	
251200802	Drinking Water - Individual - SCP	341,000.00	
251202601	Sanitation & Waste Management - Public - General	300,000.00	
251300101	Housing & House Electrification - Individual - General	6,070,290.00	

251300501	Welfare of the Aged - General	253,178.00	
251600501	Plan Formulation, Implementation and Monitoring - General	173,030.00	
252100101	Street Lights -General	1,085,216.00	
252100701	Office Electrification - General	35,000.00	
252200101	Roads-General	16,347,273.00	
252200102	Roads-SCP	1,714,279.00	
252200501	Foot Bridges-General	279,896.00	
252201601	Transport Other Programmes - General	55,552.00	
252300101	Public Buildings - Local Government Office Building -General	322,500.00	
252300201	Public Buildings - Other Buildings - General	254,217.00	
252300202	Public Buildings - Other Buildings - SCP	193,604.00	
253100101	Agriculture and Related Sectors - Paddy - General	312,500.00	
253101201	Agriculture and Related Sectors - Plantain - General	390,750.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	675,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	136,500.00	
	Total Programme Expenditures	**118,310,612.00**	

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	8,000.00	
260200200	Contribution to other Funds	307,036.00	
	Total Revenue Grants,Contributions & Subsidies	**315,036.00**	

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	(119,590.00)	
280200201	Prior Period Income - Rent form Civic Amenities	55,000.00	
280200499	Prior Period Income - Other Fees	(19,275.00)	
280209900	Prior Period Income - Other income	(462,131.00)	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	2,725.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	183,600.00	
280800100	Prior Period - Establishment Expenses	(167,844.00)	
280800300	Prior Period - Operations and Maintenance Expenses	314,194.00	
280800400	Prior Period - Interest and Finance Charges	73,582.00	
280800600	Prior Period - Revenue Grants & Contributions	466,438.00	
	Total Prior Period Items(Net)	**326,699.00**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2014 To 31-March-2015

RP-40(a) 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(a) Cash

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

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2014 To 31-March-2015

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	100,561.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	600.00
110100200	Profession Tax - Employees	9,746,786.00
110110100	Advertisement Tax	148,265.00
110160100	Entertainment Tax	1,968,143.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	0.00
		11,964,355.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120100300	Vehicle Tax Compensation	0.00
120109900	Others	160.00
		160.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100300	Rent from Stadium	0.00
130101000	Rent From Agricultural Trees	750.00
130101100	Rent from Conference Hall	10,450.00
130109900	Rent from Other Civic Amenities	59,162.00
		70,362.00

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	4,300.00
140100300	Contractor Registration Fee	11,500.00
140109900	Other Empanelment & Registration Charges	19,020.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	35,277.00
140120100	Fees for Construction of Buildings	492,266.00
140120200	Fees for Installation of Machinery	4,050.00
140120300	Fees for Construction of Factory	204.00
140129900	Other Fees for Grant of Permit	120,580.00
140130100	Fees for Birth & Death Certificate	38,329.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	998.00
140130300	Fees for Marriage Certificate	30,405.00
140130400	Fees for Ownership Certificate	8,085.00
140139900	Fees for Other Certificates or Extracts	7,568.00
140150100	Regularization Fees	5,000.00
140200100	Penalties	138.00
140200200	Penal Interest	623,466.00
140200300	Fines	340,289.00
140400200	Notice Fees	1.00
140400300	Warrant Fees	41.00
140400400	Ownership Change Fees	25,735.00
140400800	Delayed Registration Fees	4,357.00
140400900	Search Fees	2,020.00
140409900	Other Fees	138,855.00

140500200	Water Connection Charges	0.00
140501600	Receipts from Libraries	10,725.00
140501800	Receipts form Hospitals & Dispensaries	31,440.00
140700100	Road Cutting Charges	2,691,936.00
140900202	Remission and Refund - Electricity Charges	0.00
		4,653,085.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100300	Sale of Usufructs	35,973.00
150110101	Sale of Tender Forms	1,389,058.00
150110102	Sales of Forms (Others)	61,120.00
150120200	Sale of Scrap	32,210.00
		1,518,361.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	757,632.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,884,122.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,373,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,704,574.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	811,603.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	7,248,290.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	610,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	23,238,940.00
160100500	General Purpose Fund	14,653,884.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	95,610.00
160101200	Library Grant	39,400.00
160101400	Flood Relief Grant	2,195,187.00
160101500	Grant for Festivals	30,000.00
160109900	Other Revenue Grants	124,764.00
160200100	Re-imbursement of expenses	146,847.00
160300100	Contribution towards schemes	16,982.00
160300206	Beneficiary Contribution	45,500.00
		79,976,935.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	841,142.00
170100200	Interest on Municipal Fund Investment	859,478.00
170200100	Dividend	2,500.00
		1,703,120.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	905,989.00
		905,989.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	0.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	8,233,325.00
431100200	Receivables for Property Taxes (Arrears)	2,774,180.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,218,067.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	104,900.00
431190201	Receivables for Advertisement Tax (Current)	8,390.00
431300201	Receivable for License Fees (Current)	138,729.00
431300202	Receivable for License Fees (Arrears)	21,753.00
431400101	Rent receivable from Civic Amenities (Current)	4,034,845.00
431400102	Rent receivable from Civic Amenities (Arrears)	231,810.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400198	Other Rents receivable (Current)	2,400.00
431800110	Receivables for Service Cess (Current)	62.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		16,768,461.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	569,701.00
320200101	Development Fund - General - Capital	60,299,710.00
320200102	Development Fund - Special Component Plan - Capital	17,240,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	38,808,150.00
320200105	Development Fund-KLGSDP Grant- Capital	12,411,000.00
320200106	Development Fund- Special Grant-Capital	0.00
320200108	Maintenance Fund - Road Assets	16,809,000.00
320200109	Maintenance Fund - Non-Road Assets	12,391,000.00
320300100	Other Government Agencies	12,930.00
320801000	Beneficiary Contribution	996,702.00
320809900	Other Grants & Contributions for Specific Purpose	6,920,457.00
		166,458,650.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	27,292,000.00
		27,292,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100201	Contractor's Security Deposit - Municipal Fund	2,958.00
340100205	Supplier's Security Deposit - Municipal Fund	7,500.00
340100302	Contractor's Retention Money - Specific Grants	391,726.00
340109900	Other deposits received from Suppliers/Contractors	7,500.00
340200100	Rent Deposit	334,000.00
340200200	Auction Deposit	507,185.00
340800100	Deposit Received From Others	61,690.00
		1,312,559.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*

350110400	Provident Fund Payable	2,000,000.00
350200125	Recoveries Payable-Audit Recovery	7,961.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	90.00
350300100	Library Cess Payable	555,370.00
350300400	VAT payable	104,356.00
350300500	Service Tax Payable	504,591.00
350309900	Others payable	2,151,303.00
350400399	Refund Payable - Other Fees	76.00
350410301	Advance Collection of Revenues - License Fees	352,620.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	835,667.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	10,200.00
		6,522,234.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	10,000.00
460100200	Vehicle Loan to Employees	7,919.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	95,671.00
460509901	Other Advances - Municipal Funds	10,902.00
460609900	Other deposits with external agencies	25,500.00
		149,992.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	-48,765.00
210100200	Wages	2,145,259.00
210100300	Bonus	211,968.00
210200104	Travelling Allowances - Permanent Staff	10,994.00
210200105	Travelling Allowances - Temporary Staff	10,021.00
210200201	Other allowances - Secretary	7,780.00
210200204	Other allowances - Permanent Staff	958,467.00
210200205	Other allowances - Temporary Staff	28,000.00
210200206	Other allowances - Contingent Staff	292,031.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	90,075.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,225.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	275,350.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,536,425.00
210200401	Uniforms	68,585.00
210200402	Training Expenses	36,425.00
210200499	Other Benefits and Allowances	590,728.00
210400100	Leave Encashment	297,629.00
210500100	Remuneration	222,348.00
		6,808,545.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	2,000.00
220100301	Income Tax	8,803.00
220100302	Value Added Tax	27,970.00
220100399	Other Taxes/ Duties	8,120.00
220110100	Office Electricity Expenses	181,126.00
220119900	Other Office Maintenance Expenses	394,036.00
220120100	Telephone Expenses	97,324.00
220120200	Postage Expenses	33,590.00
220129900	Miscellaneous Communication Expenses	57,631.00

220200100	Books & Periodicals	24,430.00
220210100	Printing & Stationery	375,802.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	4,728.00
220400100	insurance	95,581.00
220510100	Law Charges	14,500.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	47,641.00
220519900	Miscellaneous Legal Expenses	38,340.00
220520100	Professional & Other Fees	457.00
220600100	Newspaper Advertisement Charges	183,560.00
220809900	Miscellaneous Administration Expenses	357,830.00
		1,953,469.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	620,434.00
230100101	Electricity Charges for Street Lights	2,508,932.00
230100200	Diesel, Petrol & Gas	406,219.00
230500100	Repairs & Maintenance - Road and Pavements	959,068.00
230500300	Repairs & Maintenance - Water Supply	8,998.00
230500600	Repairs & Maintenance - Street Lights	39,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,144,227.00
230520100	Repairs & Maintenance - Buildings	33,552.00
230530100	Repairs & Maintenance - Vehicles	61,644.00
230590100	Repairs & Maintenance - Machinery	60,433.00
230590900	Other Repairs & Maintenance	48,271.00
230800400	Expenses relating to collection of Taxes	10,750.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	6,112.00
		6,907,640.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240200100	Interest on Loans from State Government	0.00
240500209	Interest on loans from Other financial institutions	2,588,563.00
240700100	Bank Charges	7,123.00
		2,595,686.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	13,600.00
250400104	Production of organic manure	15,750.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	934,650.00
250400700	Development Fund Programmes - Housing	9,915,000.00
250400702	Implementing housing programmes	125,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	322,558.00
250401002	Implement literary programmes	143,940.00
250401200	Development Fund Programmes - Public Health & Sanitation	3,500.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	107,249.00
250401203	Organise remedial and other preventive measures against disease	45,240.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	110,000.00
250401300	Development Fund Programmes - Social Welfare	354,057.00
250401301	Run Anganvadis	341,638.00
250401402	Implement self employment and group employmentschemes for the poor, especially forv	24,000.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	2,631,799.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	56,170.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00
250500601	Allopathy	269,828.00

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	757,632.00
250501607	Housing grant	35,000.00
250501609	Wells and water supply	14,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	7,884,122.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	2,373,600.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,704,574.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wo	811,603.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	7,248,290.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	610,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	23,238,940.00
		78,406,740.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	24,100.00
251100101	Pre-primary Education -General	54,600.00
251100201	Primary Education-General	616,945.00
251100301	High School Education-General	2,657,353.00
251100401	Higher Secondary Education-General	1,469,342.00
251101301	Education-Related Activities - General	1,890,642.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	215,871.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	73,113.00
251200301	Health related Programs -General	1,829,971.00
251200801	Drinking Water - Individual - General	10,000.00
251200802	Drinking Water - Individual - SCP	341,000.00
251202601	Sanitation & Waste Management - Public - General	300,000.00
251300101	Housing & House Electrification - Individual - General	3,487,000.00
251300501	Welfare of the Aged - General	253,178.00
251410101	Anganwadi Nutrition - General	4,830,726.00
251420201	Anganwadi Related Services - General	159,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	173,030.00
251630101	Electricity Line Extension - General	208,254.00
251640101	Tourism Infrastructure - General	99,526.00
251650201	Transferred Institution Service Delivery Improvement - General	229,692.00
		18,923,643.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,085,216.00
252100701	Office Electrification - General	34,650.00
252200101	Roads-General	16,332,388.00
252200102	Roads-SCP	1,714,279.00
252200501	Foot Bridges-General	279,896.00
252201601	Transport Other Programmes - General	55,552.00
252300101	Public Buildings - Local Government Office Building -General	322,500.00
252300201	Public Buildings - Other Buildings - General	254,217.00
252300202	Public Buildings - Other Buildings - SCP	193,604.00
252310201	Other Constructions - Side Walls - General	121,013.00
		20,393,315.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	312,500.00
253101201	Agriculture and Related Sectors - Plantain - General	390,750.00

253101301	Agriculture and Related Sectors -Tuber Crops - General	675,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	136,500.00
253301501	Service Enterprises - General	200,000.00
		1,714,750.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	8,000.00
260200200	Contribution to other Funds	8,000.00
		16,000.00

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	12,304,713.00
350110800	Leave Salary Payable	273,053.00
		12,577,766.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	19,297,868.00
		19,297,868.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	31,463.00
430800200	Purchase of Material - Others	124,835.00
		156,298.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-119,590.00
280209900	Prior Period Income - Other income	-183,600.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	2,725.00
280600400	Prior Period Expense - Remission & Refund - Other Income	183,600.00
280800300	Prior Period - Operations and Maintenance Expenses	4,264,482.00
280800400	Prior Period - Interest and Finance Charges	73,582.00
280800600	Prior Period - Revenue Grants & Contributions	40,800.00
		4,261,999.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00
311700100	Pension Fund for Contingent Staff	1,044,218.00
		1,044,218.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	524,417.00
320809900	Other Grants & Contributions for Specific Purpose	8,906,408.00

		9,430,825.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	2,125,000.00
330500201	Loan from K.U.R.D.F.C	1,202,931.00
		3,327,931.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200100	Rent Deposit	252,517.00
340200200	Auction Deposit	503,800.00
340800100	Deposit Received From Others	15,000.00
		771,317.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	2,247,000.00
350100102	Supplier Control Account - Specific Grants	7,100,000.00
350100301	Contractors Control Account - Municipal Fund	26,701,329.00
350100302	Contractors Control Account - Specific Grants	4,795,310.00
350100304	Contractors Control Account - Scheme expenditure	282,813.00
350109900	Other Creditors	6,620.00
350110400	Provident Fund Payable	2,942,882.00
350110500	Pension and Gratuity Payable	2,974,429.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,086,256.00
350200103	Recoveries Payable - Loan Recovery	10,500.00
350200104	Recoveries Payable - Insurance Premium	208,161.00
350200106	Recoveries Payable - Co-operative Recovery	1,038,500.00
350200108	Recoveries Payable - Dues to other LSGIs	64,506.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	34,821.00
350200116	State Life Insurance/ Arrear of SLI	66,725.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00
350200118	Group Insurance/ Arrear of GIS	7,200.00
350200120	Recoveries Payable-Welfare Subscription	1,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	16,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	40,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,063,078.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	372,061.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,120,617.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	374,259.00
350300100	Library Cess Payable	839,068.00
350300500	Service Tax Payable	396,550.00
350309900	Others payable	2,247,772.00
350400101	Refunds payable - Property Tax	4,588.00
350400399	Refund Payable - Other Fees	76.00
350409900	Refund Payable - Others	10,329.00
350409909	Refund Payable - Others	0.00
		57,053,470.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	795,278.00
410300100	Concrete Roads	1,028,064.00
410300200	Black Topped Roads	14,090,727.00
410300300	Other Roads	3,004,906.00

410300399	Other Constructions	6,068,622.00
410300400	Bridges	370,222.00
410310200	Drainage	2,590,136.00
410330100	Lamp Posts	1,143,888.00
410400100	Plant & Machinery - Municipality	537,028.00
410600100	Office & Other Equipments - Municipality	198,873.00
410600102	Computers, Printers & Peripherals	299,010.00
410600103	Photocopiers	7,683.00
410600200	Office & Other Equipments - Transferred Institutions	831,094.00
410700153	Fittings & Electrical Appliances - Generators	26,125.00
410800100	Other Fixed Assets - Municipality	1,532,270.00
410800200	Other Fixed Assets - Transferred Institutions	67,500.00
		32,591,426.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	2,782,103.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,817,590.00
		4,599,693.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	500.00
460100200	Vehicle Loan to Employees	313.00
460100400	Festival Advance to Employees	480,000.00
460100700	Miscellaneous Advance	1,301,968.00
		1,782,781.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	8,192,008.34
450210200	State Bank Of Travancore 57024200568	160,939.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,875.00
450210500	State Bank of Travancore 57024315445	36,473.00
450210600	State bank of Travancore 57024337402	1,351,409.00
450210700	State Bank Of Travancore 57024333848	26,013.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	24,781,020.00
450220100	The Dhanalakhmi bank	58,018.00
450230100	TrivandrumDCB173 -020031201200008	172,783.99
450230200	Trivandrum DCB 0203212012000012	1,679,178.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	6,989.62
450230500	The Nedumangad Co-Operative Urban Bank 639	18,927.50
450230600	DCB 02003120600007-closed	7,180.00
450230700	Trivandrum DCB FD closed	0.00
450230800	The Nedumangadu Service Co op-5181 close	327,340.00
450250100	Treasury MF A/C I	4,203,529.00
450250500	Treasury TPA- Provident fund 177	563,557.00
450410100	Canara Bank 2161 anganwadi construction	350,958.00
450410200	Union Bank Of India 14967	5,889.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	159,076.00
450410500	Federal Bank -10720100310490-closed	3,143,675.00
450410600	Canara Bank 2159-VAMBAY	622,641.00

450410700	canara bank 2928-relief fund	139,634.00
450410800	canara bank 7709- Census	64,950.00
450410900	Canara8334-AUEGS	1,058,388.00
450420100	AXIS Bank -KURDFC loan-34865-closed	61,781.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	3,995,229.00
450610200	Canara Bank 5186 SSA	477,009.00
450610300	Bank Of India 2234 suchithwa mission	6,550,343.00
450610400	Bank Of India 2233-Nutritious Programme	594,292.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	972,268.00
450610700	dcb closed	0.00
450620100	South MalaGraBank 2683-Prerak	292,051.00
450650100	Treasury MF A/C II Maintenance Fund	19,517,777.00
450650101	MF/MCF II (b) Development Fund (SCP)	9,842,504.00
450650200	Treasury MF A/C III Maintenance Fund	11,727,205.00
450650300	MFA Finance Commission Grant -closed	20,088,494.00
450650400	MFA -5 World Bank Grant-closed	14,727,059.00
		137,638,795.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	656,481.00
		656,481.00