Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(62,309,961.14)	
310900100	Excess of Income Over Expenditure	133,177,311.54	
	Total Muncipal (General) Fund	**70,867,350.40**	

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	221,535,847.00	
	Total Reserves	**221,535,847.00**	

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	971,598.00	
320801000	Beneficiary Contribution	1,258,862.00	
320809900	Other Grants & Contributions for Specific Purpose	20,869,520.00	
	Total Grants & Contribution for specific purposes	**23,099,980.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500100	Loan from Banks	24,555,000.00	
330500201	Loan from K.U.R.D.F.C	34,715,730.00	
	Total Secured Loans	**59,270,730.00**	

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 (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,305.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	62,725.00	
340100201	Contractor's Security Deposit - Municipal Fund	5,267.00	
340100205	Supplier's Security Deposit - Municipal Fund	7,500.00	
340100302	Contractor's Retention Money - Specific Grants	999,752.00	
340109900	Other deposits received from Suppliers/Contractors	10,000.00	
340200100	Rent Deposit	991,585.00	
340200200	Auction Deposit	419,426.00	
340200300	Water Deposit	1,280.00	
340800100	Deposit Received From Others	99,370.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**2,607,210.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350109900	Other Creditors	2,728,283.00	
350110100	Gross Salary Payable	1,779,837.00	
350110200	Net Salary Payable	1,179,419.00	
350110400	Provident Fund Payable	3,001,560.00	
350110600	Contribution to Central Pension Fund Payable	9,721,434.00	
350110700	Contribution to Other Pension Fund Payable	242,236.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	263,476.00	
350200104	Recoveries Payable - Insurance Premium	18,707.00	
350200106	Recoveries Payable - Co-operative Recovery	85,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,550.00	
350200116	State Life Insurance/ Arrear of SLI	5,375.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	610.00	
350200120	Recoveries Payable-Welfare Subscription	50.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	4,100.00	
350200125	Recoveries Payable-Audit Recovery	(113,560.00)	
350300100	Library Cess Payable	462,547.55	
350300400	VAT payable	328,031.50	
350300500	Service Tax Payable	484,238.00	
350309900	Others payable	492,603.00	

350409900	Refund Payable - Others	54,657.00	
350410104	Advance collection of Revenues – Service Cess	134.00	
350410301	Advance Collection of Revenues - License Fees	715,903.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	26,902.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	10,200.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	2,850.00	
	Total Other Liabilities (Sundry Creditors)	**21,496,183.05**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	6,485,417.00	
410100102	Parks	165,815.00	
410100104	Parking Lots	642,007.00	
410100200	Land - Transferred Institutions	75,000.00	
410200100	Buildings - Municipality	8,559,014.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200108	School Buildings	4,669,237.00	
410200110	Fire Station Buildings	1,969,760.00	
410200111	Market Buildings	10,989.00	
410200112	Public Comfort Stations	160,604.00	
410200114	Swimming Pool Buildings	455,650.00	
410200115	Marriage Hall/ Community Centre Buildings	84,651,455.00	
410200199	Other Buildings	742,487.00	
410200200	Buildings - Transferred Institutions	4,920,492.00	
410300100	Concrete Roads	24,062,439.00	
410300200	Black Topped Roads	55,702,252.00	
410300300	Other Roads	9,424,662.00	
410300399	Other Constructions	21,728,978.00	
410300400	Bridges	1,424,339.00	
410300500	Culverts	1,256,438.00	
410310200	Drainage	7,738,793.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	1,323,438.00	
410400100	Plant & Machinery - Municipality	1,949,370.00	
410400200	Plant & Machinery - Transferred Institutions	200,000.00	
410500100	Vehicles - Municipality	1,256,436.00	
410500102	Jeeps	1,266,242.00	
410600100	Office & Other Equipments - Municipality	953,112.00	
410600102	Computers, Printers & Peripherals	2,712,295.00	
410600103	Photocopiers	279,811.00	

410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	3,229,799.00	
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	1,566,892.00	
410700153	Fittings & Electrical Appliances - Generators	373,146.00	
410700199	Other Fittings & Electrical Appliances	360,795.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	385,500.00	
410800100	Other Fixed Assets - Municipality	18,269,075.00	
410800200	Other Fixed Assets - Transferred Institutions	1,586,862.00	
411200100	Accumulated Depreciation-Buildings	(913,106.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,450,166.00)	
411330100	Accumulated Depreciation-Public Lighting	(244,154.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,548,940.00)	
411500100	Accumulated Depreciation-Vehicles	(1,243,802.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,570,021.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,043,364.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(31,676,156.00)	
412010100	Capital Work In Progress - Municipal Fund	8,588,073.00	
412100100	Capital Work In Progress - Development Fund	9,892,069.00	
	Total Fixed Assets	**249,819,170.00**	

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	33,785,368.00	
	Total Investments-General Fund	**34,285,368.00**	

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)	2,534,042.00	
431100200	Receivables for Property Taxes (Arrears)	1,294,915.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	281,070.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	209,170.00	
431190201	Receivables for Advertisement Tax (Current)	16,300.00	
431300201	Receivable for License Fees (Current)	15,330.00	
431300202	Receivable for License Fees (Arrears)	29,892.00	
431400101	Rent receivable from Civic Amenities (Current)	416,719.00	
431400102	Rent receivable from Civic Amenities (Arrears)	547,244.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,101.00	
431400199	Other Rents receivable (Arrears)	4,000.00	
431409901	Other Receivable (Current)	6,218,717.00	
431409902	Other Receivable (Arrears)	13,809,086.00	
431800110	Receivables for Service Cess (Current)	15,740.00	
431800120	Receivables for Service Cess (Arrears)	71,231.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(149,222.30)	
	Total Sundry Debtors(Receivables	**25,321,334.70**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	40,498,323.00	
	Total Prepaid Expenses	**40,498,323.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	285,705.00	
450210100	State Bank Of Travancore 57024200240	1,695,765.34	
450210200	State Bank Of Travancore 57024200568	160,309.55	
450210300	State Bank Of Travancore 57024284958	772.00	
450210400	State Bank of Travancore 57024309940	1,940.00	
450210500	State Bank of Travancore 57024315445	39,469.00	
450210600	State bank of Travancore 57024337402	1,406,006.00	

450210700	State Bank Of Travancore 57024333848	27,064.00	
450210900	Bank Of Baroda 44980200000014	7,082,016.00	
450230100	TrivandrumDCB173 -020031201200008	49,362.99	
450230200	Trivandrum DCB 0203212012000012	1,679,178.20	
450230300	Trivandrum DCB-020031201200009	235,128.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	7,200.62	
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	340,433.00	
450250101	TSB(OWN FUND) A/C	3,238,461.00	
450250500	Treasury TPA- Provident fund 177	3,001,560.00	
450410100	Canara Bank 2161 anganwadi construction	365,136.00	
450410200	Union Bank Of India 14967	5,889.00	
450410400	Federal Bank 10720100344697 CPF	347,642.00	
450410500	Federal Bank -10720100310490-closed	3,271,739.00	
450410600	Canara Bank 2159-VAMBAY	647,795.00	
450410700	canara bank 2928-relief fund	130,537.00	
450410800	canara bank 7709- Census	50,239.00	
450410900	Canara8334-AUEGS	2,917,142.00	
450420100	AXIS Bank -KURDFC loan-34865-closed	87,654.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	4,156,636.00	
450610200	Canara Bank 5186 SSA	1,262,020.00	
450610300	Bank Of India 2234 suchithwa mission	6,607,374.00	
450610400	Bank Of India 2233-Nutritious Programme	12,145.00	
450610600	Union Bank of India IHSDP	1,012,355.00	
450620100	South MalaGraBank 2683-Prerak	155,853.00	
	Total Cash and Bank Balances	**41,731,065.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	13,250.00	
460100700	Miscellaneous Advance	1,094,739.50	
460500203	Advance to Implementing Agencies - Special Funds	6,063,937.00	
460509901	Other Advances - Municipal Funds	60,225.00	
460600100	Electricity Deposits	19,205.00	
	Total Loans,advances and deposits	**7,251,356.50**	

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-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	10,721,547.00	
110010200	Service Cess u/s 26	188,473.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,559,410.00	
110100200	Profession Tax - Employees	10,448,367.00	
110110100	Advertisement Tax	125,297.00	
110160100	Entertainment Tax	2,141,220.00	
	Total Tax Revenue	**25,184,314.00**	

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	2,367,000.00	
130100400	Rent from Slaughter House	110,000.00	
130100800	Rent from Shopping Complex	3,925,616.00	
130101100	Rent from Conference Hall	19,376.00	
130109900	Rent from Other Civic Amenities	31,475.00	
	Total Rental Income from Muncipal Poperties	**6,453,467.00**	

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	7,600.00	
140100200	Tutorial College Registration Fee	2,700.00	
140100300	Contractor Registration Fee	7,000.00	
140109900	Other Empanelment & Registration Charges	39,615.00	
140110100	License Fees for Dangerous & Offensive Trades	599,335.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140119900	Other Licensing Fees	28,640.00	
140120100	Fees for Construction of Buildings	820,067.00	
140120200	Fees for Installation of Machinery	930.00	
140120300	Fees for Construction of Factory	930.00	
140129900	Other Fees for Grant of Permit	45,053.00	
140130100	Fees for Birth & Death Certificate	28,848.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	764.00	
140130300	Fees for Marriage Certificate	18,390.00	
140130400	Fees for Ownership Certificate	4,715.00	
140139900	Fees for Other Certificates or Extracts	12,046.00	
140200100	Penalties	30,370.00	
140200200	Penal Interest	320,051.00	
140200300	Fines	391,759.00	
140200600	Penalty charge for the destruction of roads	5,217.00	
140400400	Ownership Change Fees	6,285.00	

140400800	Delayed Registration Fees	4,290.00	
140400900	Search Fees	1,133.00	
140409900	Other Fees	82,409.00	
140501400	Receipts on account of cost of services rendered	171,953.00	
140501600	Receipts from Libraries	9,075.00	
140501800	Receipts form Hospitals & Dispensaries	26,110.00	
140509900	Other User Charges	500.00	
140700100	Road Cutting Charges	2,720,987.00	
	Total Fees & User Charges-Income Head wise	**5,388,772.00**	

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	69,095.00	
150110101	Sale of Tender Forms	206,502.00	
150110102	Sales of Forms (Others)	66,725.00	
150120100	Sale of Stores	297,139.00	
150120200	Sale of Scrap	14,500.00	
	Total Sale & Hire Charges-Income Head -wise	**653,961.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	42,086,190.00	
160100102	Development Fund - Special Component Plan	14,150,038.00	
160100104	Development Fund - Central Finance CommissionGrant	25,234,775.00	
160100205	Fund for Transferred Institutions - Social Welfare	548,285.00	
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	746,271.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	8,389,620.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,967,640.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	25,455,320.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	879,320.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,058,475.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	450,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	17,297,220.00	
160100401	Maintenance Fund - Road Assets	12,164,049.00	
160100402	Maintenance Fund - Non-Road Assets	6,188,440.00	
160100500	General Purpose Fund	17,949,000.00	
160101100	Special Grants	390,000.00	
160101200	Library Grant	19,700.00	
160101300	Drought Relief Grant	48,163.00	
160101400	Flood Relief Grant	499,286.00	
160101500	Grant for Festivals	50,000.00	
160109900	Other Revenue Grants	3,316,849.00	
160200100	Re-imbursement of expenses	72,848.00	
	Total Revenue Grants,Contributions & Subsidies	**183,961,489.00**	

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	656,437.00	

170100200	Interest on Municipal Fund Investment	728,654.00	
170200100	Dividend	5,000.00	
	Total Income from Investments-General Fund	**1,390,091.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	436,270.00	
171200100	Interest on Loans and advances to Employees	4,200.00	
	Total Interest Earned	**440,470.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	25,000.00	
	Total Other Income	**25,000.00**	

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	541,397.00	
210100104	Salaries - Permanent Staff	16,807,784.00	
210100105	Salaries - Temporary Staff	24,000.00	
210100106	Salaries - Contingent Staff	2,972,348.00	
210100200	Wages	2,783,671.00	
210100300	Bonus	45,500.00	
210200101	Travelling Allowances - Secretary	27,614.00	
210200104	Travelling Allowances - Permanent Staff	12,695.00	
210200105	Travelling Allowances - Temporary Staff	22,050.00	
210200106	Travelling Allowances - Contingent Staff	6,300.00	
210200201	Other allowances - Secretary	7,650.00	
210200204	Other allowances - Permanent Staff	47,598.00	
210200205	Other allowances - Temporary Staff	2,400.00	
210200206	Other allowances - Contingent Staff	35,553.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	75,875.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,775.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	233,950.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,543,498.00	
210200401	Uniforms	58,695.00	
210200499	Other Benefits and Allowances	874,368.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,983,865.00	
210300201	Contribution to Pension Fund - Contingent Staff	403,740.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	1,004,412.00	
210400100	Leave Encashment	1,376,395.00	
210500100	Remuneration	218,578.00	
	Total Establishment Expenditures-Expenditure head-wise	**31,172,711.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Revenue	70.00	
220110100	Office Electricity Expenses	47,332.00	
220119900	Other Office Maintenance Expenses	169,018.00	

220120100	Telephone Expenses	113,049.00	
220120200	Postage Expenses	46,000.00	
220129900	Miscellaneous Communication Expenses	14,500.00	
220200100	Books & Periodicals	67,507.00	
220210100	Printing & Stationery	304,822.00	
220400100	insurance	62,525.00	
220510100	Law Charges	70,750.00	
220519900	Miscellaneous Legal Expenses	4,500.00	
220520100	Professional & Other Fees	2,376.00	
220600100	Newspaper Advertisement Charges	112,360.00	
220800200	Festival Expenses	142,472.00	
220809900	Miscellaneous Administration Expenses	418,571.00	
251011501	Literacy Equivalance Examination - General	40,000.00	
251410101	Anganwadi Nutrition - General	4,146,200.00	
251410102	Anganwadi Nutrition - SCP	33,000.00	
251420201	Anganwadi Related Services - General	159,300.00	
251630101	Electricity Line Extension - General	350,000.00	
251640101	Tourism Infrastructure - General	102,054.00	
251650201	Transferred Institution Service Delivery Improvement - General	61,301.00	
252310201	Other Constructions - Side Walls - General	93,087.00	
	Total Administrative Expenditures-Expenditure head-wise	**6,560,794.00**	

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	1,315,786.00	
230100101	Electricity Charges for Street Lights	2,599,288.00	
230100200	Diesel, Petrol & Gas	216,089.00	
230309900	Consumption of Stores - Other Stores	7,227.00	
230500100	Repairs & Maintenance - Road and Pavements	3,164,961.00	
230500300	Repairs & Maintenance - Water Supply	12,139.00	
230500600	Repairs & Maintenance - Street Lights	197,306.00	
230510100	Repairs & Maintenance - Hospitals	259,933.00	
230510300	Repairs & Maintenance - Schools	50,000.00	
230510400	Repairs & Maintenance - Markets	26,390.00	
230511000	Repairs And Maintenance - Parking Stands	39,574.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	10,600.00	
230511500	Repairs & Maintenance - Slaughter Houses	2,245.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,000.00	
230520100	Repairs & Maintenance - Buildings	372,751.00	
230530100	Repairs & Maintenance - Vehicles	209,287.00	
230590100	Repairs & Maintenance - Machinery	2,430.00	
230590900	Other Repairs & Maintenance	43,383.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	12,256.00	
253400101	Environment Conservation -General	203,405.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,746,050.00**	

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	3,599,414.00	
240700100	Bank Charges	13,687.00	
240800100	Other Finance Expenses	365,203.00	
	Total Interest & Finance Charges	**3,978,304.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	22,742.00	
250400204	Running of veterinary hospitals	222.00	
250400209	Control of animal origin disease	15,810.00	
250400700	Development Fund Programmes - Housing	23,700,000.00	
250400702	Implementing housing programmes	4,250,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	479,734.00	
250401002	Implement literary programmes	112,500.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	53,408.00	
250401203	Organise remedial and other preventive measures against disease	15,000.00	
250401205	Implement sanitation pogrammes	781,280.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	143,624.00	
250401301	Run Anganvadis	925,000.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	3,111,937.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	59,329.00	
250401506	Run Pre-metric hostels in Municipal area	35,000.00	
250500501	Scholarships for handicapped children	300,000.00	
250500504	Orphanages - grant in aid	548,285.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501500	Programmes/Expenditures of Transferred Institutions-Public Distribution	48,163.00	
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/Scheduled Tribe	746,271.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	8,389,620.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,967,640.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	25,455,320.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	879,320.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,058,475.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	450,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	17,297,220.00	
251100101	Pre-primary Education -General	100,000.00	
251101301	Education-Related Activities - General	2,860,000.00	
251200301	Health related Programs -General	2,415,623.00	
251200901	Sanitation & Waste Management - Individual - General	3,108,000.00	
251202501	Drinking Water - Public - General	68,000.00	
251202601	Sanitation & Waste Management - Public - General	49,400.00	
251300101	Housing & House Electrification - Individual - General	875,000.00	
251300501	Welfare of the Aged - General	77,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	352,849.00	
252100101	Street Lights -General	2,219,589.00	
252200101	Roads-General	23,538,586.00	
252200102	Roads-SCP	2,474,345.00	
252300101	Public Buildings - Local Government Office Building -General	817,323.00	
252300102	Public Buildings - Local Government Office Building - SCP	(849,872.00)	
252300201	Public Buildings - Other Buildings - General	242,998.00	
253101101	Agriculture and Related Sectors - Vegetables - General	961,750.00	

253103401	Animal Husbandry -Calf- General	112,500.00	
253103501	Animal Husbandry -Poultry- General	765,300.00	
253500501	Biogas Plant- General	486,000.00	
	Total Programme Expenditures	**136,620,291.00**	

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	14,750.00	
260200200	Contribution to other Funds	345,539.00	
	Total Revenue Grants,Contributions & Subsidies	**360,289.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(808,719.00)	
280100110	Prior Period income- Service Cess	(96,703.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(448,150.00)	
280600299	Prior Period Expense - Remission & Refund - Other Fees	202.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	510,700.00	
280800100	Prior Period - Establishment Expenses	30,000.00	
280800200	Prior Period - Administrative Expenses	271,550.00	
280800300	Prior Period - Operations and Maintenance Expenses	7,965,353.00	
280800500	Prior Period - Programme Expenses	4,489,300.00	
	Total Prior Period Items(Net)	**11,913,533.00**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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(a) Cash

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

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	92.00
110100200	Profession Tax - Employees	10,384,367.00
110110100	Advertisement Tax	125,297.00
110160100	Entertainment Tax	2,141,220.00
		12,650,976.00

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
130101100	Rent from Conference Hall	19,376.00
130109900	Rent from Other Civic Amenities	31,475.00
		50,851.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,600.00
140100200	Tutorial College Registration Fee	2,700.00
140100300	Contractor Registration Fee	7,000.00
140109900	Other Empanelment & Registration Charges	39,615.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140119900	Other Licensing Fees	28,640.00
140120100	Fees for Construction of Buildings	820,067.00
140120200	Fees for Installation of Machinery	930.00
140120300	Fees for Construction of Factory	930.00
140129900	Other Fees for Grant of Permit	45,053.00
140130100	Fees for Birth & Death Certificate	28,848.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	764.00
140130300	Fees for Marriage Certificate	18,390.00
140130400	Fees for Ownership Certificate	4,715.00
140139900	Fees for Other Certificates or Extracts	12,046.00
140200100	Penalties	30,370.00
140200200	Penal Interest	320,051.00
140200300	Fines	391,753.00
140200600	Penalty charge for the destruction of roads	5,217.00
140400400	Ownership Change Fees	6,285.00
140400800	Delayed Registration Fees	4,290.00
140400900	Search Fees	1,133.00
140409900	Other Fees	82,409.00
140501000	Market Fees	0.00
140501400	Receipts on account of cost of services rendered	171,953.00
140501600	Receipts from Libraries	9,075.00
140501800	Receipts form Hospitals & Dispensaries	26,110.00
140509900	Other User Charges	500.00
140700100	Road Cutting Charges	2,720,987.00
		4,789,431.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150100300	Sale of Usufructs	69,095.00
150110101	Sale of Tender Forms	206,502.00
150110102	Sales of Forms (Others)	66,725.00
150120100	Sale of Stores	297,139.00
150120200	Sale of Scrap	14,500.00
		653,961.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100205	Fund for Transferred Institutions - Social Welfare	548,285.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	746,271.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,967,640.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	450,000.00
160100500	General Purpose Fund	17,949,000.00
160101100	Special Grants	5,390,000.00
160101200	Library Grant	19,700.00
160101300	Drought Relief Grant	48,163.00
160101400	Flood Relief Grant	499,286.00
160101500	Grant for Festivals	50,000.00
160200100	Re-imbursement of expenses	72,848.00
160300100	Contribution towards schemes	0.00
160300206	Beneficiary Contribution	0.00
		27,741,193.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	656,437.00
170100200	Interest on Municipal Fund Investment	728,654.00
170200100	Dividend	5,000.00
		1,390,091.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	436,270.00
		436,270.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	25,000.00
		25,000.00

RP-26 Unsecured Loans

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

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	5,512,500.00
		5,512,500.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	8,293,448.00
431100200	Receivables for Property Taxes (Arrears)	1,940,933.00

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,278,340.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	135,590.00
431190201	Receivables for Advertisement Tax (Current)	8,410.00
431300201	Receivable for License Fees (Current)	176,911.00
431300202	Receivable for License Fees (Arrears)	10,605.00
431400101	Rent receivable from Civic Amenities (Current)	5,090,230.00
431400102	Rent receivable from Civic Amenities (Arrears)	177,383.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431800110	Receivables for Service Cess (Current)	172,641.00
431800120	Receivables for Service Cess (Arrears)	35,817.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		17,320,308.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312300100	Special Funds (Utilized)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	1,441,149.00
320200101	Development Fund - General - Capital	2,463,017.00
320200102	Development Fund - Special Component Plan - Capital	17,296,816.00
320200104	Development Fund - Central Finance Commission Grant - Capital	48,435,130.00
320200105	Development Fund-KLGSDP Grant- Capital	7,355,479.00
320200108	Maintenance Fund - Road Assets	12,889,262.00
320200109	Maintenance Fund - Non-Road Assets	7,172,275.00
320801000	Beneficiary Contribution	292,160.00
320809900	Other Grants & Contributions for Specific Purpose	809,777.00
		98,155,065.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	21,712,227.00
		21,712,227.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,305.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	62,725.00
340100302	Contractor's Retention Money - Specific Grants	974,467.00
340200100	Rent Deposit	353,806.00
340200200	Auction Deposit	122,625.00
340200300	Water Deposit	54,836.00
340800100	Deposit Received From Others	2,200.00
		1,574,964.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	4,995,749.00
350200125	Recoveries Payable-Audit Recovery	5,500.00
350300100	Library Cess Payable	531,029.00
350300400	VAT payable	26,444.00
350300500	Service Tax Payable	499,663.00
350309900	Others payable	317,966.00

350409900	Refund Payable - Others	54,725.00
350409909	Refund Payable - Others	25,000.00
350410104	Advance collection of Revenues – Service Cess	134.00
350410301	Advance Collection of Revenues - License Fees	422,095.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	16,000.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,850.00
		6,897,155.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	11,000.00
460100200	Vehicle Loan to Employees	4,200.00
460100400	Festival Advance to Employees	10,000.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	561,006.00
460109900	Other Loans and advances to Employees	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	30.00
		586,236.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	888,333.00
210100106	Salaries - Contingent Staff	343,129.00
210100200	Wages	2,715,889.00
210100300	Bonus	45,500.00
210200101	Travelling Allowances - Secretary	27,614.00
210200104	Travelling Allowances - Permanent Staff	9,695.00
210200105	Travelling Allowances - Temporary Staff	22,050.00
210200106	Travelling Allowances - Contingent Staff	6,300.00
210200201	Other allowances - Secretary	7,650.00
210200204	Other allowances - Permanent Staff	47,598.00
210200205	Other allowances - Temporary Staff	2,400.00
210200206	Other allowances - Contingent Staff	35,553.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	75,875.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	62,775.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	233,950.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,543,498.00
210200401	Uniforms	58,695.00
210200499	Other Benefits and Allowances	874,436.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00
210400100	Leave Encashment	1,185,376.00
210500100	Remuneration	218,578.00
		8,404,894.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Revenue	70.00
220110100	Office Electricity Expenses	47,332.00
220119900	Other Office Maintenance Expenses	170,173.00
220120100	Telephone Expenses	113,049.00
220120200	Postage Expenses	46,000.00
220129900	Miscellaneous Communication Expenses	14,500.00
220200100	Books & Periodicals	45,747.00
220210100	Printing & Stationery	304,822.00
220400100	insurance	62,525.00

220510100	Law Charges	70,750.00
220519900	Miscellaneous Legal Expenses	4,500.00
220520100	Professional & Other Fees	2,376.00
220600100	Newspaper Advertisement Charges	112,360.00
220800200	Festival Expenses	142,472.00
220809900	Miscellaneous Administration Expenses	216,673.00
		1,353,349.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	1,315,786.00
230100101	Electricity Charges for Street Lights	2,599,288.00
230100200	Diesel, Petrol & Gas	216,089.00
230309900	Consumption of Stores - Other Stores	7,227.00
230500100	Repairs & Maintenance - Road and Pavements	3,135,244.00
230500300	Repairs & Maintenance - Water Supply	12,139.00
230500600	Repairs & Maintenance - Street Lights	197,306.00
230510100	Repairs & Maintenance - Hospitals	259,933.00
230510300	Repairs & Maintenance - Schools	50,000.00
230510400	Repairs & Maintenance - Markets	26,390.00
230511000	Repairs And Maintenance - Parking Stands	39,574.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	10,600.00
230511500	Repairs & Maintenance - Slaughter Houses	2,245.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,000.00
230520100	Repairs & Maintenance - Buildings	372,751.00
230530100	Repairs & Maintenance - Vehicles	185,349.00
230590100	Repairs & Maintenance - Machinery	2,430.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	12,256.00
		8,445,607.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500209	Interest on loans from Other financial institutions	3,599,414.00
240700100	Bank Charges	13,687.00
240800100	Other Finance Expenses	365,203.00
		3,978,304.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	22,742.00
250400204	Running of veterinary hospitals	222.00
250400209	Control of animal origin disease	15,810.00
250400700	Development Fund Programmes - Housing	23,700,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	479,734.00
250401002	Implement literary programmes	112,500.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	53,408.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation pogrammes	781,280.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	142,874.00
250401301	Run Anganvadis	925,000.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	3,111,937.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	59,329.00
250401506	Run Pre-metric hostels in Municipal area	35,000.00
250500501	Scholarships for handicapped children	300,000.00
250500504	Orphanages - grant in aid	548,285.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00

250501500	Programmes/Expenditures of Transferred Institutions-Public Distribution	48,163.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	746,271.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,967,640.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	450,000.00
		33,615,195.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	40,000.00
251100101	Pre-primary Education -General	100,000.00
251100401	Higher Secondary Education-General	0.00
251101301	Education-Related Activities - General	2,860,000.00
251200301	Health related Programs -General	2,415,623.00
251200901	Sanitation & Waste Management - Individual - General	3,108,000.00
251202501	Drinking Water - Public - General	68,000.00
251202601	Sanitation & Waste Management - Public - General	49,400.00
251300101	Housing & House Electrification - Individual - General	875,000.00
251300501	Welfare of the Aged - General	77,000.00
251410101	Anganwadi Nutrition - General	4,146,200.00
251410102	Anganwadi Nutrition - SCP	33,000.00
251420201	Anganwadi Related Services - General	159,300.00
251600501	Plan Formulation, Implementation and Monitoring - General	352,849.00
251630101	Electricity Line Extension - General	350,000.00
251640101	Tourism Infrastructure - General	102,054.00
251650201	Transferred Institution Service Delivery Improvement - General	61,301.00
		14,797,727.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	2,219,589.00
252200101	Roads-General	30,405,342.00
252200102	Roads-SCP	2,474,345.00
252300101	Public Buildings - Local Government Office Building -General	817,323.00
252300102	Public Buildings - Local Government Office Building - SCP	-849,872.00
252300201	Public Buildings - Other Buildings - General	242,998.00
252310201	Other Constructions - Side Walls - General	93,087.00
		35,402,812.00

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

Code	*Head Of Account*	*Amount*
253101101	Agriculture and Related Sectors - Vegetables - General	961,750.00
253103401	Animal Husbandry -Calf- General	112,500.00
253103501	Animal Husbandry -Poultry- General	765,300.00
253400101	Environment Conservation -General	203,405.00
253500501	Biogas Plant- General	486,000.00
		2,528,955.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	14,750.00
260200200	Contribution to other Funds	350,545.00
		365,295.00

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	13,039,798.00
350110800	Leave Salary Payable	191,019.00
		13,230,817.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	20,000,000.00
		20,000,000.00

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	-449,400.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	202.00
280600400	Prior Period Expense - Remission & Refund - Other Income	510,700.00
280800300	Prior Period - Operations and Maintenance Expenses	3,193,550.00
280800500	Prior Period - Programme Expenses	-510,700.00
		2,744,352.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	1,408,152.00
		1,408,152.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320200101	Development Fund - General - Capital	14,499,663.00
320801000	Beneficiary Contribution	927,650.00
		15,427,313.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	2,125,000.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	19,475,566.00
		21,600,566.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractor's Retention Money - Municipal Fund	0.00
340100302	Contractor's Retention Money - Specific Grants	366,441.00
340200100	Rent Deposit	134,806.00
340200200	Auction Deposit	48,092.00
340200300	Water Deposit	53,556.00
340800100	Deposit Received From Others	19,000.00
		621,895.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	64,900.00

350100301	Contractors Control Account - Municipal Fund	8,422,485.00
350109900	Other Creditors	44,776.00
350110400	Provident Fund Payable	2,557,746.00
350110500	Pension and Gratuity Payable	6,218,717.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,961,658.00
350200104	Recoveries Payable - Insurance Premium	275,046.00
350200106	Recoveries Payable - Co-operative Recovery	1,244,000.00
350200108	Recoveries Payable - Dues to other LSGIs	8,100.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	86,807.00
350200110	Recoveries Payable - Profession Tax	59,500.00
350200116	State Life Insurance/ Arrear of SLI	76,100.00
350200117	Group Saving Life Insurance/Arrear of GSLI	410.00
350200118	Group Insurance/ Arrear of GIS	7,860.00
350200120	Recoveries Payable-Welfare Subscription	1,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	15,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	50,700.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	264,352.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,047,914.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	264,352.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	555,370.00
350300500	Service Tax Payable	502,880.00
350309900	Others payable	171,398.00
350400102	Refund Payable - Profession Tax	1,250.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	25,000.00
		24,927,521.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	579,256.00
410100104	Parking Lots	6,356,529.00
410200100	Buildings - Municipality	1,081,472.00
410200108	School Buildings	1,041,726.00
410200110	Fire Station Buildings	1,969,760.00
410200112	Public Comfort Stations	160,604.00
410200115	Marriage Hall/ Community Centre Buildings	18,796,450.00
410200199	Other Buildings	540,888.00
410300100	Concrete Roads	2,274,284.00
410300200	Black Topped Roads	11,292,273.00
410300300	Other Roads	5,787,586.00
410300399	Other Constructions	9,522,051.00
410300400	Bridges	474,117.00
410310200	Drainage	1,047,954.00
410330100	Lamp Posts	-155,844.00
410600100	Office & Other Equipments - Municipality	95,950.00
410600102	Computers, Printers & Peripherals	429,375.00
410600103	Photocopiers	279,811.00
410600200	Office & Other Equipments - Transferred Institutions	385,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	334,596.00
410700153	Fittings & Electrical Appliances - Generators	266,311.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	95,000.00
410800100	Other Fixed Assets - Municipality	7,900,051.00
		70,555,200.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	8,694,626.00
412100100	Capital Work In Progress - Development Fund	5,638,851.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	484,464.00
		14,817,941.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	443,000.00
460100700	Miscellaneous Advance	1,321,279.00
460509901	Other Advances - Municipal Funds	60,255.00
460600100	Electricity Deposits	10,010.00
		1,834,544.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	1,695,765.34
450210200	State Bank Of Travancore 57024200568	160,309.55
450210300	State Bank Of Travancore 57024284958	772.00
450210400	State Bank of Travancore 57024309940	1,940.00
450210500	State Bank of Travancore 57024315445	39,469.00
450210600	State bank of Travancore 57024337402	1,406,006.00
450210700	State Bank Of Travancore 57024333848	27,064.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	7,082,016.00
450220100	The Dhanalakhmi bank	0.00
450230100	TrivandrumDCB173 -020031201200008	49,362.99
450230200	Trivandrum DCB 0203212012000012	1,679,178.20
450230300	Trivandrum DCB-020031201200009	235,128.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	7,200.62
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	340,433.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,238,461.00
450250500	Treasury TPA- Provident fund 177	3,001,560.00
450410100	Canara Bank 2161 anganwadi construction	365,136.00
450410200	Union Bank Of India 14967	5,889.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	347,642.00
450410500	Federal Bank -10720100310490-closed	3,271,739.00
450410600	Canara Bank 2159-VAMBAY	647,795.00
450410700	canara bank 2928-relief fund	130,537.00
450410800	canara bank 7709- Census	50,239.00
450410900	Canara8334-AUEGS	2,917,142.00
450420100	AXIS Bank -KURDFC loan-34865-closed	87,654.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	4,156,636.00
450610200	Canara Bank 5186 SSA	1,262,020.00
450610300	Bank Of India 2234 suchithwa mission	6,607,374.00
450610400	Bank Of India 2233-Nutritious Programme	12,145.00
450610500	State Bank of Travancore 57024309509	0.00

450610600	Union Bank of India IHSDP	1,012,355.00
450610700	dcb closed	0.00
450620100	South MalaGraBank 2683-Prerak	155,853.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA Finance Commission Grant -closed	0.00
450650400	MFA -5 World Bank Grant-closed	0.00
		41,445,360.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	285,705.00
		285,705.00