# Nedumangad Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2017*

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 310100100 | General Fund | (68,221,995.14) | |
| 310900100 | Excess of Income Over Expenditure | 136,285,543.54 | |
| | **Total Muncipal (General) Fund** | **68,063,548.40** | |

### 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 | 267,477,011.00 | |
| | **Total Reserves** | **267,477,011.00** | |

### 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 | 8,847,904.00 | |
| 320500100 | Welfare Bodies | 449,850.00 | |
| 320801000 | Beneficiary Contribution | 1,886,010.00 | |
| 320809900 | Other Grants & Contributions for Specific Purpose | 20,980,062.00 | |
| | **Total Grants & Contribution for specific purposes** | **32,163,826.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 330500100 | Loan from Banks | 16,956,715.00 | |
| 330500201 | Loan from K.U.R.D.F.C | 28,312,258.00 | |
| | **Total Secured Loans** | **45,268,973.00** | |

## 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 | 13,310.00 | |
| 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 | 153,072.00 | |
| 340109900 | Other deposits received from Suppliers/Contractors | 16,200.00 | |
| 340200100 | Rent Deposit | 1,933,896.00 | |
| 340200200 | Auction Deposit | 871,851.00 | |
| 340200300 | Water Deposit | 1,280.00 | |
| 340800100 | Deposit Received From Others | 505,147.00 | |
| 340809900 | Other deposits received | 6,000.00 | |
| | **Total Deposits Received** | **3,517,828.00** | |

## 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 | 1,106,583.00 | |
| 350110400 | Provident Fund Payable | 435,378.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 11,565,177.00 | |
| 350110700 | Contribution to Other Pension Fund Payable | 328,430.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 211,242.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 16,469.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 95,300.00 | |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 489.00 | |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 6,000.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 12,225.00 | |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 20.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 12,310.00 | |
| 350200120 | Recoveries Payable-Welfare Subscription | 50.00 | |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 3,900.00 | |

| | | | |
|---|---|---|---|
| 350200125 | Recoveries Payable-Audit Recovery | (113,560.00) | |
| 350300100 | Library Cess Payable | 1,080,212.55 | |
| 350300400 | VAT payable | 328,259.50 | |
| 350300500 | Service Tax Payable | 214,389.00 | |
| 350309900 | Others payable | 515,159.00 | |
| 350400500 | Refund Payable - Grants | 913.00 | |
| 350409900 | Refund Payable - Others | 56,252.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 482,926.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 1,127,263.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **21,993,507.05** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 410100100 | Land - Municipality | 8,985,417.00 | |
| 410100102 | Parks | 165,815.00 | |
| 410100104 | Parking Lots | 3,232,285.00 | |
| 410100200 | Land - Transferred Institutions | 75,000.00 | |
| 410200100 | Buildings - Municipality | 8,559,014.00 | |
| 410200106 | Dispensary/ Clinic Buildings | 231,066.00 | |
| 410200108 | School Buildings | 6,066,852.00 | |
| 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 | 87,059,379.00 | |
| 410200199 | Other Buildings | 742,487.00 | |
| 410200200 | Buildings - Transferred Institutions | 4,920,492.00 | |
| 410300100 | Concrete Roads | 31,714,660.00 | |
| 410300200 | Black Topped Roads | 57,567,817.00 | |
| 410300300 | Other Roads | 11,837,021.00 | |
| 410300399 | Other Constructions | 24,925,323.00 | |
| 410300400 | Bridges | 1,749,339.00 | |
| 410300500 | Culverts | 1,256,438.00 | |
| 410310200 | Drainage | 10,022,641.00 | |
| 410320500 | Distribution & Regulation System | 4,461,320.00 | |
| 410330100 | Lamp Posts | 2,248,442.00 | |
| 410400100 | Plant & Machinery - Municipality | 2,165,370.00 | |
| 410400200 | Plant & Machinery - Transferred Institutions | 200,000.00 | |
| 410500100 | Vehicles - Municipality | 1,715,194.00 | |
| 410500102 | Jeeps | 1,266,242.00 | |
| 410600100 | Office & Other Equipments - Municipality | 971,612.00 | |

| | | | |
|---|---|---|---|
| 410600102 | Computers, Printers & Peripherals | 3,096,601.00 | |
| 410600103 | Photocopiers | 279,811.00 | |
| 410600105 | Fax Machines | 13,855.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 3,321,740.00 | |
| 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 | 525,031.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 1,566,892.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 373,146.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 873,495.00 | |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 415,500.00 | |
| 410800100 | Other Fixed Assets - Municipality | 21,342,249.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 1,714,685.00 | |
| 411200100 | Accumulated Depreciation-Buildings | (981,346.00) | |
| 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 | 10,191,268.00 | |
| | **Total Fixed Assets** | **283,021,490.00** | |

**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 | 32,785,368.00 | |
| | **Total Investments-General Fund** | **33,285,368.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 421100100 | Central Government Securities - Special Funds | 3,512,230.00 | |
| 421200100 | State Government Securities - Special Funds | (1,646,749.00) | |
| | **Total Investments-Other Funds** | **1,865,481.00** | |

## 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) | 421,360.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 1,130,824.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 214,951.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 387,630.00 | |
| 431190201 | Receivables for Advertisement Tax (Current) | 119,132.00 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 16,000.00 | |
| 431300201 | Receivable for License Fees (Current) | 2,576.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 4,627.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 762,349.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 663,480.00 | |
| 431400199 | Other Rents receivable (Arrears) | 4,000.00 | |
| 431409901 | Other Receivable (Current) | 4,490,272.00 | |
| 431409902 | Other Receivable (Arrears) | 20,027,803.00 | |
| 431800110 | Receivables for Service Cess (Current) | 626,366.00 | |
| 431800120 | Receivables for Service Cess (Arrears) | 46,192.00 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 352,540.70 | |
| | **Total Sundry Debtors(Receivables** | **29,270,102.70** | |

## 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 | 276,310.00 | |
| 450210100 | State Bank Of Travancore 57024200240 | 3,414,138.34 | |

| | | | |
|---|---|---|---|
| 450210200 | State Bank Of Travancore 57024200568 | 160,309.55 | |
| 450210300 | State Bank Of Travancore 57024284958 | 772.00 | |
| 450210400 | State Bank of Travancore 57024309940 | 2,044.00 | |
| 450210500 | State Bank of Travancore 57024315445 | 41,591.00 | |
| 450210700 | State Bank Of Travancore 57024333848 | 28,121.00 | |
| 450210900 | Bank Of Baroda 44980200000014 | 6,029,167.00 | |
| 450220100 | The Dhanalakhmi bank | 61,166.00 | |
| 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 | 7,343.62 | |
| 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 | 350,646.00 | |
| 450250101 | TSB(OWN FUND) A/C | 5,012,800.00 | |
| 450250500 | Treasury TPA- Provident fund 177 | 355,378.00 | |
| 450410100 | Canara Bank 2161 anganwadi construction | 380,003.00 | |
| 450410400 | Federal Bank 10720100344697 CPF | 565,098.00 | |
| 450410600 | Canara Bank 2159-VAMBAY | 831,755.00 | |
| 450410700 | canara bank 2928-relief fund | 125,794.00 | |
| 450410800 | canara bank 7709- Census | 7,731.00 | |
| 450410900 | Canara8334-AUEGS | 800,703.00 | |
| 450420200 | KURDFC ESCROW Bank of baroda -closed | 276,036.00 | |
| 450420300 | ICICI -swetch Bharath-222 | 1,930,759.00 | |
| 450450100 | TREASURY 8448 | 1,404,054.00 | |
| 450450200 | TREASURY 312 | 20,377.00 | |
| 450610100 | Canara Bank 6724 UIDSSMT | 4,325,881.00 | |
| 450610200 | Canara Bank 5186 SSA | 1,211,721.00 | |
| 450610300 | Bank Of India 2234 suchithwa mission | 12,096,665.00 | |
| 450610400 | Bank Of India 2233-Nutritious Programme | 691,358.00 | |
| 450620100 | South MalaGraBank 2683-Prerak | 107,089.00 | |
| | **Total Cash and Bank Balances** | **42,504,587.25** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 460100100 | Housing Loan to Employees | 3,250.00 | |
| 460100700 | Miscellaneous Advance | 1,835,007.50 | |
| 460500203 | Advance to Implementing Agencies - Special Funds | 6,163,937.00 | |
| 460509901 | Other Advances - Municipal Funds | (941.00) | |
| 460600100 | Electricity Deposits | 67,405.00 | |

| | | | |
|---|---|---|---|
| | **Total Loans,advances and deposits** | **8,068,658.50** | |

**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-2016 to 31-March-2017*

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110010100 | Property Tax (General) | 11,440,198.00 | |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 1,578,600.00 | |
| 110100200 | Profession Tax - Employees | 10,457,983.00 | |
| 110110100 | Advertisement Tax | 252,058.00 | |
| 110160100 | Entertainment Tax | 2,100,859.00 | |
| | **Total Tax Revenue** | **25,829,698.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 130100200 | Rent from Town Hall | 422,552.00 | |
| 130100300 | Rent from Stadium | 2,000.00 | |
| 130101000 | Rent From Agricultural Trees | 6,460.00 | |
| 130101100 | Rent from Conference Hall | 23,960.00 | |
| 130109900 | Rent from Other Civic Amenities | 6,643,905.00 | |
| 130400100 | Rent from Lease of Lands | 312,102.00 | |
| | **Total Rental Income from Muncipal Poperties** | **7,410,979.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 4,600.00 | |
| 140100200 | Tutorial College Registration Fee | 5,500.00 | |
| 140100300 | Contractor Registration Fee | 12,000.00 | |
| 140109900 | Other Empanelment & Registration Charges | 44,125.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 886,050.00 | |
| 140110300 | License Fees under P.P.R ACT | 3,000.00 | |
| 140110400 | License Fees under Cinema Regulation Act | 2,000.00 | |
| 140119900 | Other Licensing Fees | 26,200.00 | |
| 140120100 | Fees for Construction of Buildings | 904,348.00 | |
| 140120200 | Fees for Installation of Machinery | 1,361.00 | |
| 140120300 | Fees for Construction of Factory | 2,913.00 | |
| 140129900 | Other Fees for Grant of Permit | 13,610.00 | |
| 140130100 | Fees for Birth & Death Certificate | 13,793.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 350.00 | |
| 140130300 | Fees for Marriage Certificate | 13,535.00 | |
| 140130400 | Fees for Ownership Certificate | 3,485.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 20,965.00 | |
| 140200200 | Penal Interest | 331,152.00 | |
| 140200300 | Fines | 466,884.00 | |
| 140400400 | Ownership Change Fees | 2,510.00 | |
| 140400800 | Delayed Registration Fees | 3,400.00 | |
| 140400900 | Search Fees | 4,407.00 | |
| 140409900 | Other Fees | 110,540.00 | |
| 140501000 | Market Fees | 59,195.00 | |
| 140501400 | Receipts on account of cost of services rendered | 259,896.00 | |
| 140501600 | Receipts from Libraries | 9,900.00 | |
| 140501800 | Receipts form Hospitals & Dispensaries | 24,375.00 | |
| 140509900 | Other User Charges | 186,619.00 | |

| | | | |
|---|---|---|---|
| 140700100 | Road Cutting Charges | 1,595,405.00 | |
| | **Total Fees & User Charges-Income Head wise** | **5,012,118.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 4,091.00 | |
| 150110102 | Sales of Forms (Others) | 70,124.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **74,215.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 40,854,252.00 | |
| 160100102 | Development Fund - Special Component Plan | 5,604,418.00 | |
| 160100104 | Development Fund - Central Finance CommissionGrant | 34,978,594.00 | |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 1,893,840.00 | |
| 160100401 | Maintenance Fund - Road Assets | 11,919,397.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 8,001,104.00 | |
| 160100500 | General Purpose Fund | 19,764,539.00 | |
| 160101100 | Special Grants | 266,000.00 | |
| 160101500 | Grant for Festivals | 30,000.00 | |
| 160109900 | Other Revenue Grants | 3,882,036.00 | |
| 160200100 | Re-imbursement of expenses | 58,448.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **127,252,628.00** | |

## 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 | 2,063,857.00 | |
| | **Total Income from Investments-General Fund** | **2,063,857.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 171100100 | Interest from Bank Accounts | 650,293.00 | |
| 171200100 | Interest on Loans and advances to Employees | 10,117.00 | |
| | **Total Interest Earned** | **660,410.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 180400100 | Recovery from Employees | 15,000.00 | |
| 180809900 | Miscellaneous Receipts | 60,973.00 | |
| | **Total Other Income** | **75,973.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 210100104 | Salaries - Permanent Staff | 19,442,336.00 | |
| 210100105 | Salaries - Temporary Staff | 191,970.00 | |

| | | | |
|---|---|---|---|
| 210100106 | Salaries - Contingent Staff | 2,388,911.00 | |
| 210100200 | Wages | 4,608,919.00 | |
| 210100300 | Bonus | 112,730.00 | |
| 210200101 | Travelling Allowances - Secretary | 5,000.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 3,496.00 | |
| 210200105 | Travelling Allowances - Temporary Staff | 32,000.00 | |
| 210200201 | Other allowances - Secretary | 6,000.00 | |
| 210200204 | Other allowances - Permanent Staff | 112,840.00 | |
| 210200205 | Other allowances - Temporary Staff | 9,960.00 | |
| 210200206 | Other allowances - Contingent Staff | 27,440.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 37,250.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 31,275.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 115,625.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 3,077,595.00 | |
| 210200499 | Other Benefits and Allowances | 299,938.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,843,743.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 198,068.00 | |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 2,594,948.00 | |
| 210400100 | Leave Encashment | 1,503,487.00 | |
| 210500100 | Remuneration | 72,110.00 | |
| 210500900 | Other Establishment Expenses | 78,200.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **36,793,841.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220110100 | Office Electricity Expenses | 144,095.00 | |
| 220110200 | Water Charges | 840.00 | |
| 220119900 | Other Office Maintenance Expenses | 106,232.00 | |
| 220120100 | Telephone Expenses | 142,613.00 | |
| 220120200 | Postage Expenses | 49,000.00 | |
| 220200100 | Books & Periodicals | 142,739.00 | |
| 220210100 | Printing & Stationery | 480,038.00 | |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 6,824.00 | |
| 220400100 | insurance | 65,191.00 | |
| 220510100 | Law Charges | 20,420.00 | |
| 220520100 | Professional & Other Fees | 14,216.00 | |
| 220600100 | Newspaper Advertisement Charges | 219,220.00 | |
| 220610100 | Membership & Subscriptions | 4,060.00 | |
| 220800100 | Fuel and Maintenance expense by the council,Chairper son etc. | 6,800.00 | |
| 220800200 | Festival Expenses | 191,479.00 | |
| 220809900 | Miscellaneous Administration Expenses | 560,744.00 | |
| 251011501 | Literacy Equivalance Examination - General | 38,900.00 | |
| 251410101 | Anganwadi Nutrition - General | 4,265,129.00 | |
| 251420201 | Anganwadi Related Services - General | 2,480,885.00 | |
| 251630101 | Electricity Line Extension - General | 442,517.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 404,550.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 7,457.00 | |
| 252310201 | Other Constructions - Side Walls - General | 468,930.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **10,262,879.00** | |

## 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 | 1,462,245.00 | |

| | | | |
|---|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 2,393,085.00 | |
| 230100200 | Diesel, Petrol & Gas | 510,791.00 | |
| 230300100 | Consumption of Stores - Medicines | 73,200.00 | |
| 230309900 | Consumption of Stores - Other Stores | 239,605.00 | |
| 230400100 | Vehicle Hire Charges | 17,400.00 | |
| 230409900 | Other Hire Charges | 1,700.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 1,878,171.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 52,818.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 38,150.00 | |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 7,380.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 282,414.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 93,169.00 | |
| 230590900 | Other Repairs & Maintenance | 16,749.00 | |
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 67,877.00 | |
| 253301501 | Service Enterprises - General | 1,040,000.00 | |
| 253301502 | Service Enterprises - SCP | 450,000.00 | |
| 253400101 | Environment Conservation -General | 8,000.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **8,632,754.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240500100 | Interest on loans from banks | 3,698,854.00 | |
| 240500209 | Interest on loans from Other financial institutions | 18,599.00 | |
| 240700100 | Bank Charges | 1,484,507.00 | |
| | **Total Interest & Finance Charges** | **5,201,960.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250400110 | Encourage plant protection activities | 5,000.00 | |
| 250400201 | Implementation of cattle improvement programmes | 1,669,146.00 | |
| 250400205 | Running of I.C.D.P. sub-centres | 255,804.00 | |
| 250400207 | Prevention of cruelty to animals | 87,203.00 | |
| 250400700 | Development Fund Programmes - Housing | 48,778,058.00 | |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 597,892.00 | |
| 250401002 | Implement literary programmes | 112,500.00 | |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 41,043.00 | |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description | 1,165,000.00 | |
| 250401203 | Organise remedial and other preventive measures against disease | 87,464.00 | |
| 250401205 | Implement sanitation pogrammes | 331,007.00 | |
| 250401206 | Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea | 30,000.00 | |
| 250401301 | Run Anganvadis | 321,795.00 | |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forwomen | 2,089,809.00 | |
| 250401404 | Develop the skills of those below poverty line todoself-employment and for remunerative employment | 184,145.00 | |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 175,000.00 | |
| 250401802 | Organise relief activities | 4,000.00 | |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped person | 37,800.00 | |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme | 1,893,840.00 | |

| | | | |
|---|---|---|---|
| 251100101 | Pre-primary Education -General | 664,780.00 | |
| 251100301 | High School Education-General | 2,703,849.00 | |
| 251100401 | Higher Secondary Education-General | 297,948.00 | |
| 251101301 | Education-Related Activities - General | 1,935,349.00 | |
| 251101701 | Grama sabha/Ward sabha Center- General | 23,750.00 | |
| 251200301 | Health related Programs -General | 1,640,950.00 | |
| 251200801 | Drinking Water - Individual - General | 2,022,000.00 | |
| 251200901 | Sanitation & Waste Management - Individual - General | 9,647,339.00 | |
| 251201401 | Ayurveda Dispensary - General | 100,000.00 | |
| 251201801 | Homeo Dispensary- General | 50,000.00 | |
| 251300101 | Housing & House Electrification - Individual - General | 2,513,000.00 | |
| 251300102 | Housing & House Electrification - Individual - SCP | 124,000.00 | |
| 251300501 | Welfare of the Aged - General | 120,000.00 | |
| 251300502 | Welfare of the Aged - SCP | 178,500.00 | |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 76,582.00 | |
| 251300602 | Welfare Programs for Physically/ Mentally Challenged - SCP | 76,582.00 | |
| 251301204 | Contribution to Social Security Mission-General | 1,087,136.00 | |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 125,930.00 | |
| 252100101 | Street Lights -General | 462,482.00 | |
| 252200101 | Roads-General | 16,844,258.00 | |
| 252200102 | Roads-SCP | 1,280,278.00 | |
| 252200301 | Bridges-General | 48,986.00 | |
| 252300101 | Public Buildings - Local Government Office Building -General | 467,085.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 299,587.00 | |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 1,871,250.00 | |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 1,219,500.00 | |
| 253103202 | Animal Husbandry -Goat - SCP | 120,000.00 | |
| 253103401 | Animal Husbandry -Calf- General | 312,500.00 | |
| 253103501 | Animal Husbandry -Poultry- General | 885,000.00 | |
| | **Total Programme Expenditures** | **105,065,127.00** | |

## 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 | 5,500.00 | |
| 260200200 | Contribution to other Funds | 463,645.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **469,145.00** | |

## 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 | (42,630.00) | |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 374,446.00 | |
| | **Total Prior Period Items(Net)** | **331,816.00** | |

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

**Nedumangad Municipality**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2016 To 31-March-2017**

**RP-40(a) 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(a) Cash**

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

**Nedumangad Municipality**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2016 To 31-March-2017**

## RP-1 Tax Revenue

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 110010200 | Service Cess u/s 26 | 0.00 |
| 110100200 | Profession Tax - Employees | 10,446,733.00 |
| 110110100 | Advertisement Tax | 122,698.00 |
| 110160100 | Entertainment Tax | 2,100,859.00 |
| | | **12,670,290.00** |

## RP-3 Rental Income from Municipal Properties

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 130100200 | Rent from Town Hall | 422,552.00 |
| 130100300 | Rent from Stadium | 2,000.00 |
| 130101000 | Rent From Agricultural Trees | 6,460.00 |
| 130101100 | Rent from Conference Hall | 23,960.00 |
| 130109900 | Rent from Other Civic Amenities | 2,550.00 |
| | | **457,522.00** |

## RP-4 Fees & User Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 4,600.00 |
| 140100200 | Tutorial College Registration Fee | 5,500.00 |
| 140100300 | Contractor Registration Fee | 12,000.00 |
| 140109900 | Other Empanelment & Registration Charges | 44,125.00 |
| 140110300 | License Fees under P.P.R ACT | 3,000.00 |
| 140110400 | License Fees under Cinema Regulation Act | 2,000.00 |
| 140119900 | Other Licensing Fees | 26,200.00 |
| 140120100 | Fees for Construction of Buildings | 904,348.00 |
| 140120200 | Fees for Installation of Machinery | 1,361.00 |
| 140120300 | Fees for Construction of Factory | 2,913.00 |
| 140129900 | Other Fees for Grant of Permit | 13,610.00 |
| 140130100 | Fees for Birth & Death Certificate | 13,793.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 350.00 |
| 140130300 | Fees for Marriage Certificate | 13,535.00 |
| 140130400 | Fees for Ownership Certificate | 3,485.00 |
| 140139900 | Fees for Other Certificates or Extracts | 20,965.00 |
| 140200200 | Penal Interest | 331,152.00 |
| 140200300 | Fines | 466,884.00 |
| 140400400 | Ownership Change Fees | 2,510.00 |
| 140400800 | Delayed Registration Fees | 3,400.00 |
| 140400900 | Search Fees | 4,407.00 |
| 140409900 | Other Fees | 110,540.00 |
| 140501000 | Market Fees | 59,195.00 |
| 140501400 | Receipts on account of cost of services rendered | 259,896.00 |
| 140501600 | Receipts from Libraries | 9,900.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 24,375.00 |
| 140509900 | Other User Charges | 186,619.00 |
| 140700100 | Road Cutting Charges | 1,595,405.00 |
| | | **4,126,068.00** |

## RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 4,091.00 |
| 150110102 | Sales of Forms (Others) | 70,124.00 |
| | | **74,215.00** |

## RP-6 Revenue Grants, Contributions & Subsidies

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme | 1,893,840.00 |
| 160100500 | General Purpose Fund | 19,764,539.00 |
| 160101100 | Special Grants | 266,000.00 |
| 160101500 | Grant for Festivals | 30,000.00 |
| 160200100 | Re-imbursement of expenses | 58,448.00 |
| | | **22,012,827.00** |

## RP-7 Income from Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 170100100 | Interest on Fixed Deposits | 2,063,857.00 |
| | | **2,063,857.00** |

## RP-8 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100100 | Interest from Bank Accounts | 650,293.00 |
| 171200100 | Interest on Loans and advances to Employees | 10,117.00 |
| | | **660,410.00** |

## RP-9 Other Income

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180400100 | Recovery from Employees | 15,000.00 |
| 180809900 | Miscellaneous Receipts | 60,973.00 |
| | | **75,973.00** |

## RP-34 Investments - General Fund

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 420800100 | Fixed Deposits | 10,000,000.00 |
| | | **10,000,000.00** |

## RP-35 Investments - Other Funds

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 421200100 | State Government Securities - Special Funds | 1,646,749.00 |
| | | **1,646,749.00** |

## RP-37 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100100 | Receivables for Property Taxes (Current) | 9,613,901.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 2,698,133.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1,363,649.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 102,610.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 10,228.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 300.00 |
| 431300201 | Receivable for License Fees (Current) | 182,901.00 |
| 431300202 | Receivable for License Fees (Arrears) | 25,265.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 5,839,054.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 300,483.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 0.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 319,203.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 0.00 |
| 431800110 | Receivables for Service Cess (Current) | 276,674.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 40,779.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 0.00 |

| | | |
|---|---|---|
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 |
| | | **20,773,180.00** |

**RP-24 Grants, Contribution for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 11,075,845.00 |
| 320200101 | Development Fund - General - Capital | 62,852,696.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 8,622,182.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 53,813,222.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 3,205,534.00 |
| 320200108 | Maintenance Fund - Road Assets | 11,919,397.00 |
| 320200109 | Maintenance Fund - Non-Road Assets | 8,001,104.00 |
| 320500100 | Welfare Bodies | 669,264.00 |
| 320801000 | Beneficiary Contribution | 964,398.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 110,542.00 |
| | | **161,234,184.00** |

**RP-27 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 10,106.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 6,200.00 |
| 340200100 | Rent Deposit | 991,798.00 |
| 340200200 | Auction Deposit | 627,800.00 |
| 340800100 | Deposit Received From Others | 445,575.00 |
| | | **2,081,479.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200104 | Recoveries Payable - Insurance Premium | 0.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 131,914.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 5,070.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 6,585.00 |
| 350300100 | Library Cess Payable | 617,665.00 |
| 350300400 | VAT payable | 228.00 |
| 350300500 | Service Tax Payable | 819,317.00 |
| 350309900 | Others payable | 42,377.00 |
| 350409900 | Refund Payable - Others | 3,243.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 482,926.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 1,127,263.00 |
| | | **3,236,588.00** |

**RP-41 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100100 | Housing Loan to Employees | 10,000.00 |
| 460100200 | Vehicle Loan to Employees | 0.00 |
| 460100400 | Festival Advance to Employees | 43,000.00 |
| 460100700 | Miscellaneous Advance | 228,612.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 |
| 460500302 | Advance to Projects - Specific Grants | 0.00 |
| 460509901 | Other Advances - Municipal Funds | 61,166.00 |
| | | **342,778.00** |

**RP-10 Establishment Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100104 | Salaries - Permanent Staff | 3,315,168.00 |

| | | |
|---|---|---|
| 210100106 | Salaries - Contingent Staff | 14,931.00 |
| 210100200 | Wages | 4,225,644.00 |
| 210100300 | Bonus | 112,730.00 |
| 210200101 | Travelling Allowances - Secretary | 5,000.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 3,496.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 32,000.00 |
| 210200201 | Other allowances - Secretary | 6,000.00 |
| 210200204 | Other allowances - Permanent Staff | 112,840.00 |
| 210200205 | Other allowances - Temporary Staff | 9,960.00 |
| 210200206 | Other allowances - Contingent Staff | 27,440.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 37,250.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 31,275.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 115,625.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 3,077,595.00 |
| 210200499 | Other Benefits and Allowances | 299,938.00 |
| 210400100 | Leave Encashment | 1,503,487.00 |
| 210500100 | Remuneration | 72,110.00 |
| 210500900 | Other Establishment Expenses | 78,200.00 |
| | | **13,080,689.00** |

**RP-11 Administrative Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100301 | Income Tax | 0.00 |
| 220110100 | Office Electricity Expenses | 144,095.00 |
| 220110200 | Water Charges | 840.00 |
| 220119900 | Other Office Maintenance Expenses | 104,232.00 |
| 220120100 | Telephone Expenses | 142,613.00 |
| 220120200 | Postage Expenses | 49,000.00 |
| 220200100 | Books & Periodicals | 123,039.00 |
| 220210100 | Printing & Stationery | 480,038.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 6,824.00 |
| 220400100 | insurance | 65,191.00 |
| 220510100 | Law Charges | 20,420.00 |
| 220520100 | Professional & Other Fees | 14,216.00 |
| 220600100 | Newspaper Advertisement Charges | 209,220.00 |
| 220610100 | Membership & Subscriptions | 4,060.00 |
| 220800100 | Fuel and Maintenance expense by the council,Chairper son etc. | 6,800.00 |
| 220800200 | Festival Expenses | 166,479.00 |
| 220809900 | Miscellaneous Administration Expenses | 413,744.00 |
| | | **1,950,811.00** |

**RP-12 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100100 | Electricity Charges | 1,462,245.00 |
| 230100101 | Electricity Charges for Street Lights | 2,393,085.00 |
| 230100200 | Diesel, Petrol & Gas | 510,791.00 |
| 230300100 | Consumption of Stores - Medicines | 73,200.00 |
| 230309900 | Consumption of Stores - Other Stores | 229,605.00 |
| 230400100 | Vehicle Hire Charges | 17,400.00 |
| 230409900 | Other Hire Charges | 1,700.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 1,878,171.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 47,818.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 38,150.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 7,380.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 275,414.00 |
| 230590100 | Repairs & Maintenance - Machinery | 93,169.00 |
| 230590900 | Other Repairs & Maintenance | 16,749.00 |

| | | |
|---|---|---|
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 67,877.00 |
| | | **7,112,754.00** |

**RP-13 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240500100 | Interest on loans from banks | 3,698,854.00 |
| 240500209 | Interest on loans from Other financial institutions | 18,599.00 |
| 240700100 | Bank Charges | 1,484,507.00 |
| 240800100 | Other Finance Expenses | 0.00 |
| | | **5,201,960.00** |

**RP-14 Programme Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250400110 | Encourage plant protection activities | 5,000.00 |
| 250400201 | Implementation of cattle improvement programmes | 1,669,146.00 |
| 250400205 | Running of I.C.D.P. sub-centres | 255,804.00 |
| 250400207 | Prevention of cruelty to animals | 87,203.00 |
| 250400700 | Development Fund Programmes - Housing | 48,778,058.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 597,892.00 |
| 250401002 | Implement literary programmes | 112,500.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 41,043.00 |
| 250401201 | Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines | 1,165,000.00 |
| 250401203 | Organise remedial and other preventive measures against disease | 87,464.00 |
| 250401205 | Implement sanitation pogrammes | 331,007.00 |
| 250401206 | Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal | 30,000.00 |
| 250401301 | Run Anganvadis | 321,795.00 |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forv | 2,089,809.00 |
| 250401404 | Develop the skills of those below poverty line todoself-employment and for remunerativ | 184,145.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 175,000.00 |
| 250401802 | Organise relief activities | 4,000.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 0.00 |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handica | 37,800.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 0.00 |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance | 1,893,840.00 |
| | | **57,866,506.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251301204 | Contribution to Social Security Mission-General | 1,087,136.00 |
| | | **1,087,136.00** |

**RP-45 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251011501 | Literacy Equivalance Examination - General | 38,900.00 |
| 251100101 | Pre-primary Education -General | 664,780.00 |
| 251100301 | High School Education-General | 2,703,849.00 |
| 251100401 | Higher Secondary Education-General | 297,948.00 |
| 251101301 | Education-Related Activities - General | 1,935,349.00 |
| 251101701 | Grama sabha/Ward sabha Center- General | 23,750.00 |
| 251200101 | Public Health Centre-General | 76,582.00 |
| 251200301 | Health related Programs -General | 1,640,950.00 |
| 251200801 | Drinking Water - Individual - General | 2,022,000.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 9,647,339.00 |
| 251201401 | Ayurveda Dispensary - General | 100,000.00 |
| 251201801 | Homeo Dispensary- General | 50,000.00 |
| 251300101 | Housing & House Electrification - Individual - General | 2,513,000.00 |

| | | |
|---|---|---|
| 251300102 | Housing & House Electrification - Individual - SCP | 124,000.00 |
| 251300501 | Welfare of the Aged - General | 120,000.00 |
| 251300502 | Welfare of the Aged - SCP | 178,500.00 |
| 251300602 | Welfare Programs for Physically/ Mentally Challenged - SCP | 76,582.00 |
| 251410101 | Anganwadi Nutrition - General | 4,265,129.00 |
| 251420201 | Anganwadi Related Services - General | 2,480,885.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 125,930.00 |
| 251630101 | Electricity Line Extension - General | 442,517.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 404,550.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 7,457.00 |
| | | **29,939,997.00** |

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Street Lights -General | 462,482.00 |
| 252200101 | Roads-General | 16,756,375.00 |
| 252200102 | Roads-SCP | 1,280,278.00 |
| 252200301 | Bridges-General | 48,986.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 467,085.00 |
| 252300201 | Public Buildings - Other Buildings - General | 299,587.00 |
| 252310201 | Other Constructions - Side Walls - General | 468,930.00 |
| | | **19,783,723.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Agriculture and Related Sectors - Paddy - General | 1,871,250.00 |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 1,219,500.00 |
| 253103202 | Animal Husbandry -Goat - SCP | 120,000.00 |
| 253103401 | Animal Husbandry -Calf- General | 312,500.00 |
| 253103501 | Animal Husbandry -Poultry- General | 885,000.00 |
| 253301501 | Service Enterprises - General | 1,040,000.00 |
| 253301502 | Service Enterprises - SCP | 450,000.00 |
| 253400101 | Environment Conservation -General | 8,000.00 |
| | | **5,906,250.00** |

**RP-15 Revenue Grants, Contribution and Subsidies**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 5,500.00 |
| 260200200 | Contribution to other Funds | 30,700.00 |
| | | **36,200.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110200 | Net Salary Payable | 13,391,359.00 |
| | | **13,391,359.00** |

**RP-34 Investments - General Fund**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 420800100 | Fixed Deposits | 9,000,000.00 |
| | | **9,000,000.00** |

**RP-19 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100110 | Prior Period income- Service Cess | 0.00 |
| 280100600 | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | -42,630.00 |

| | | |
|---|---|---|
| 280800300 | Prior Period - Operations and Maintenance Expenses | 374,446.00 |
| | | **331,816.00** |

**RP-22 Earmarked Funds**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 311700100 | Pension Fund for Contingent Staff | 2,793,016.00 |
| | | **2,793,016.00** |

**RP-24 Grants, Contribution for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 432,709.00 |
| 320500100 | Welfare Bodies | 219,414.00 |
| 320801000 | Beneficiary Contribution | 337,250.00 |
| | | **989,373.00** |

**RP-25 Secured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500100 | Loan from Banks | 7,598,285.00 |
| 330500201 | Loan from K.U.R.D.F.C | 6,403,472.00 |
| | | **14,001,757.00** |

**RP-27 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 59,521.00 |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 0.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 0.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 846,680.00 |
| 340100303 | Contractor's Retention Money - Special Funds | 0.00 |
| 340100305 | Supplier's Retention Money - Municipal Fund | 0.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 0.00 |
| 340200100 | Rent Deposit | 49,487.00 |
| 340200200 | Auction Deposit | 175,375.00 |
| 340200400 | Electricity Deposit | 0.00 |
| 340800100 | Deposit Received From Others | 39,798.00 |
| | | **1,170,861.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350109900 | Other Creditors | 3,512,230.00 |
| 350110400 | Provident Fund Payable | 2,566,182.00 |
| 350110500 | Pension and Gratuity Payable | 4,490,272.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 3,055,581.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 217,289.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 1,024,600.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 10,723.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 252,895.00 |
| 350200110 | Recoveries Payable - Profession Tax | 97,800.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 146,370.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 6,945.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 97,920.00 |
| 350200120 | Recoveries Payable-Welfare Subscription | 600.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 15,600.00 |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 46,300.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 816,220.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 13,306.00 |

| | | |
|---|---|---|
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 0.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 61,271.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 13,306.00 |
| 350300500 | Service Tax Payable | 1,089,166.00 |
| 350309900 | Others payable | 19,821.00 |
| 350400299 | Refund Payable - Other User Charges | 0.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 |
| 350400500 | Refund Payable - Grants | 4,357,005.00 |
| 350409900 | Refund Payable - Others | 1,648.00 |
| | | **21,913,050.00** |

**RP-31 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410100100 | Land - Municipality | 2,500,000.00 |
| 410100104 | Parking Lots | 2,590,278.00 |
| 410200108 | School Buildings | 1,397,615.00 |
| 410200115 | Marriage Hall/ Community Centre Buildings | 2,407,924.00 |
| 410300100 | Concrete Roads | 7,652,221.00 |
| 410300200 | Black Topped Roads | 1,865,565.00 |
| 410300300 | Other Roads | 2,412,359.00 |
| 410300399 | Other Constructions | 3,196,345.00 |
| 410300400 | Bridges | 325,000.00 |
| 410310200 | Drainage | 2,283,848.00 |
| 410330100 | Lamp Posts | 925,004.00 |
| 410400100 | Plant & Machinery - Municipality | 216,000.00 |
| 410500100 | Vehicles - Municipality | 458,758.00 |
| 410600100 | Office & Other Equipments - Municipality | 18,500.00 |
| 410600102 | Computers, Printers & Peripherals | 384,306.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 91,941.00 |
| 410700104 | Furniture & Fixture - Tables | 502,000.00 |
| 410700199 | Other Fittings & Electrical Appliances | 512,700.00 |
| 410800100 | Other Fixed Assets - Municipality | 3,073,174.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 127,823.00 |
| | | **32,941,361.00** |

**RP-33 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412100100 | Capital Work In Progress - Development Fund | 299,199.00 |
| | | **299,199.00** |

**RP-41 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100400 | Festival Advance to Employees | 607,000.00 |
| 460100700 | Miscellaneous Advance | 1,129,580.00 |
| 460500203 | Advance to Implementing Agencies - Special Funds | 100,000.00 |
| 460600100 | Electricity Deposits | 48,200.00 |
| | | **1,884,780.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210100 | State Bank Of Travancore 57024200240 | 3,414,138.34 |
| 450210200 | State Bank Of Travancore 57024200568 | 160,309.55 |
| 450210300 | State Bank Of Travancore 57024284958 | 772.00 |
| 450210400 | State Bank of Travancore 57024309940 | 2,044.00 |
| 450210500 | State Bank of Travancore 57024315445 | 41,591.00 |

| | | |
|---|---|---|
| 450210600 | State bank of Travancore 57024337402 | 0.00 |
| 450210700 | State Bank Of Travancore 57024333848 | 28,121.00 |
| 450210800 | SBT FD | 0.00 |
| 450210900 | Bank Of Baroda 44980200000014 | 6,029,167.00 |
| 450220100 | The Dhanalakhmi bank | 61,166.00 |
| 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 | 7,343.62 |
| 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 | 350,646.00 |
| 450250100 | Treasury MF A/C I | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 5,012,800.00 |
| 450250500 | Treasury TPA- Provident fund 177 | 355,378.00 |
| 450410100 | Canara Bank 2161 anganwadi construction | 380,003.00 |
| 450410200 | Union Bank Of India 14967 | 0.00 |
| 450410300 | Federal Bank -10720100310482 closed | 0.00 |
| 450410400 | Federal Bank 10720100344697 CPF | 565,098.00 |
| 450410500 | Federal Bank -10720100310490-closed | 0.00 |
| 450410600 | Canara Bank 2159-VAMBAY | 831,755.00 |
| 450410700 | canara bank 2928-relief fund | 125,794.00 |
| 450410800 | canara bank 7709- Census | 7,731.00 |
| 450410900 | Canara8334-AUEGS | 800,703.00 |
| 450420100 | AXIS Bank -KURDFC loan-34865-closed | 0.00 |
| 450420200 | KURDFC ESCROW Bank of baroda -closed | 276,036.00 |
| 450420300 | ICICI -swetch Bharath-222 | 1,930,759.00 |
| 450450100 | TREASURY 8448 | 1,404,054.00 |
| 450450200 | TREASURY 312 | 20,377.00 |
| 450610100 | Canara Bank 6724 UIDSSMT | 4,325,881.00 |
| 450610200 | Canara Bank 5186 SSA | 1,211,721.00 |
| 450610300 | Bank Of India 2234 suchithwa mission | 12,096,665.00 |
| 450610400 | Bank Of India 2233-Nutritious Programme | 691,358.00 |
| 450610500 | State Bank of Travancore 57024309509 | 0.00 |
| 450610600 | Union Bank of India IHSDP | 0.00 |
| 450610700 | dcb closed | 0.00 |
| 450620100 | South MalaGraBank 2683-Prerak | 107,089.00 |
| 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 |
| | | **42,228,277.25** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100100 | Cash | 276,310.00 |
| | | **276,310.00** |