Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(104,447,357.14)	
310900100	Excess of Income Over Expenditure	208,736,267.54	
	Total Muncipal (General) Fund	**104,288,910.40**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311700100	Pension Fund for Contingent Staff	(2,183,362.00)	
	Total Earnmarked Funds	**(2,183,362.00)**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100100	Beneficiary Contribution (Utilised)	(58,000.00)	
312100200	Capital Contribution Others	267,477,011.00	
	Total Reserves	**267,419,011.00**	

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	8,947,904.00	
320500100	Welfare Bodies	762,126.00	
320801000	Beneficiary Contribution	2,363,784.00	
320809900	Other Grants & Contributions for Specific Purpose	20,980,062.00	
	Total Grants & Contribution for specific purposes	**33,053,876.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330300100	Loans from Government bodies and Associations	9,670.00	
330500100	Loan from Banks	16,956,715.00	
330500200	Loan from Financial Institutions	(3,766,034.00)	
330500201	Loan from K.U.R.D.F.C	18,400,511.00	

330500203	Loan from LIC	(113,944.00)	
	Total Secured Loans	**31,486,918.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
331200100	Loans from State Government	62,286.00	
331300100	Loans from Government bodies and Associations	(120,000.00)	
331800100	Other Loans	7,315.00	
	Total Unsecured Loans	**(50,399.00)**	

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	(5,801.00)	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	620.00	
340100201	Contractor's Security Deposit - Municipal Fund	(58,933.00)	
340100205	Supplier's Security Deposit - Municipal Fund	8,000.00	
340100301	Contractor's Retention Money - Municipal Fund	(1,001,811.00)	
340100302	Contractor's Retention Money - Specific Grants	110,505.00	
340109900	Other deposits received from Suppliers/Contractors	(2,485,117.00)	
340200100	Rent Deposit	2,920,658.00	
340200200	Auction Deposit	768,169.00	
340200300	Water Deposit	1,280.00	
340800100	Deposit Received From Others	469,022.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**732,592.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100301	Contractors Control Account - Municipal Fund	(346,174.00)	
350100401	Contractors Advance Control Account - Municipal Fund	(19,220.00)	
350109900	Other Creditors	2,661,083.00	
350110100	Gross Salary Payable	(3,331,698.00)	
350110200	Net Salary Payable	119,670.00	
350110400	Provident Fund Payable	(1,196,214.00)	
350110500	Pension and Gratuity Payable	(1,692,753.00)	
350110600	Contribution to Central Pension Fund Payable	13,231,174.00	
350110700	Contribution to Other Pension Fund Payable	328,431.00	
350110800	Leave Salary Payable	(87,255.00)	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	(1,907,946.00)	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	(38,782.00)	
350200104	Recoveries Payable - Insurance Premium	(104,805.00)	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	(17,869.00)	
350200117	Group Saving Life Insurance/Arrear of GSLI	(10.00)	
350200118	Group Insurance/ Arrear of GIS	10.00	
350200120	Recoveries Payable-Welfare Subscription	50.00	
350200121	Recoveries Payable-Welfare Loan	5,363.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	(50.00)	
350200124	Recoveries Payable-Cost of Land	(34,560.00)	
350200125	Recoveries Payable-Audit Recovery	(108,888.00)	
350200130	Recoveries Payable - EPF	(432,598.00)	
350200199	Recoveries Payable-Other Recoveries from Employees	(838,001.00)	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(100,459.00)	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	(215,944.00)	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	(6,873.00)	
350209900	Recoveries Payable - Other Recoveries	2,960.00	
350300100	Library Cess Payable	540,425.55	
350300400	VAT payable	302,203.50	
350300500	Service Tax Payable	1,050,734.00	
350300700	Goods And Service Tax - CGST	(852,245.00)	
350300800	Goods And Service Tax - SGST	278,013.00	
350309900	Others payable	498,730.00	
350400101	Refunds payable - Property Tax	(7,500.00)	
350400402	Refund Payable - Rent from Office Buildings	(4,100.00)	
350400500	Refund Payable - Grants	31,194.00	
350409900	Refund Payable - Others	56,252.00	
350409901	Refund Payable - Deposit Works	(1,000.00)	
350409909	Refund Payable - Others	(5,750.00)	
350410101	Advance Collection of Revenues - Property Tax	888.00	
350410199	Advance Collection of Revenues - Other Taxes	18,612.00	
350410301	Advance Collection of Revenues - License Fees	1,514,194.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,147,563.00	
	Total Other Liabilities (Sundry Creditors)	**10,436,856.05**	

Schedule: B-10 Provisions [Code No 360]

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

360100200	Provisions for Expenses -Contractor	(279,651.00)	
	Total Provisions	**(279,651.00)**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	20,777,637.00	
410100102	Parks	165,815.00	
410100104	Parking Lots	3,232,285.00	
410100200	Land - Transferred Institutions	3,180,150.00	
410200100	Buildings - Municipality	9,965,729.00	
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	12,739.00	
410200112	Public Comfort Stations	157,296.00	
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	66,537,488.00	
410300300	Other Roads	12,625,232.00	
410300399	Other Constructions	29,920,903.00	
410300400	Bridges	2,338,760.00	
410300500	Culverts	4,313,200.00	
410310200	Drainage	11,728,702.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	6,854,254.00	
410400100	Plant & Machinery - Municipality	3,098,042.00	
410400200	Plant & Machinery - Transferred Institutions	200,000.00	
410500100	Vehicles - Municipality	2,184,589.00	
410500102	Jeeps	1,266,242.00	
410600100	Office & Other Equipments - Municipality	1,195,675.00	
410600102	Computers, Printers & Peripherals	4,577,540.00	
410600103	Photocopiers	279,811.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	3,521,740.00	
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	

410700151	Fittings & Electrical Appliances - Fans	2,139,112.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,896,284.00	
410700153	Fittings & Electrical Appliances - Generators	373,146.00	
410700199	Other Fittings & Electrical Appliances	888,868.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,847,354.00	
410800100	Other Fixed Assets - Municipality	24,570,653.00	
410800200	Other Fixed Assets - Transferred Institutions	1,760,798.00	
410900100	Assets under Disposal	313,421.00	
411200100	Accumulated Depreciation-Buildings	(981,346.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,450,166.00)	
411330100	Accumulated Depreciation-Public Lighting	1,755,788.00	
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	32,228,923.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	4,291,700.00	
	Total Fixed Assets	**363,175,570.00**	

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	114,764.00	
430800200	Purchase of Material - Others	141,452.00	

	Total Stock in Hand (Inventories)	**256,216.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	568,099.00	
431100200	Receivables for Property Taxes (Arrears)	(1,863,265.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	555,470.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	525,851.00	
431190201	Receivables for Advertisement Tax (Current)	(27,015.00)	
431190202	Receivables for Advertisement Tax (Arrears)	135,132.00	
431200100	Receivables for Cess	316,149.00	
431300201	Receivable for License Fees (Current)	427,353.00	
431300202	Receivable for License Fees (Arrears)	(10,932.00)	
431400101	Rent receivable from Civic Amenities (Current)	1,149,792.00	
431400102	Rent receivable from Civic Amenities (Arrears)	320,835.00	
431400105	Rent receivable from Guest Houses (Current)	(1,000.00)	
431400107	Rent receivable from Lease on Lands (Current)	(440,249.00)	
431400199	Other Rents receivable (Arrears)	4,000.00	
431409902	Other Receivable (Arrears)	24,998,409.00	
431800110	Receivables for Service Cess (Current)	(349,597.00)	
431800120	Receivables for Service Cess (Arrears)	649,021.00	
431800130	Receivables for Surcharge on Property Tax (Current)	922,731.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	(9,245.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(161,481.30)	
	Total Sundry Debtors(Receivables	**27,710,057.70**	

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	(62,074,631.00)	
450210100	State Bank Of Travancore 57024200240	4,437,952.34	
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	(4,964,385.00)	
450220100	The Dhanalakhmi bank	61,166.00	
450230100	TrivandrumDCB173 -020031201200008	49,362.99	
450230200	Trivandrum DCB 0203212012000012	467,725.20	
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	323,936.00	
450250500	Treasury TPA- Provident fund 177	255,622.00	
450410100	Canara Bank 2161 anganwadi construction	380,003.00	
450410200	Union Bank Of India 14967	269,203.00	
450410400	Federal Bank 10720100344697 CPF	565,098.00	
450410600	Canara Bank 2159-VAMBAY	831,755.00	
450410700	canara bank 2928-relief fund	138,251.00	
450410800	canara bank 7709- Census	8,723.00	
450410900	Canara8334-AUEGS	6,521,399.00	
450420200	KURDFC ESCROW Bank of baroda -closed	276,036.00	
450420300	ICICI -swetch Bharath-222	1,874,051.00	
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	1,247,303.00	
450610300	Bank Of India 2234 suchithwa mission	10,298,270.00	
450610400	Bank Of India 2233-Nutritious Programme	1,602,065.00	
450620100	South MalaGraBank 2683-Prerak	107,089.00	
	Total Cash and Bank Balances	**(30,721,630.75)**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	(8,750.00)	
460100400	Festival Advance to Employees	(57,000.00)	
460100500	Standing Advance	26,600.00	
460100700	Miscellaneous Advance	3,471,403.50	
460400202	Advance to Contractors - Advance paid - Specific Grants	(761,309.00)	
460500203	Advance to Implementing Agencies - Special Funds	6,163,937.00	
460509901	Other Advances - Municipal Funds	123,303.00	

460600100	Electricity Deposits	67,405.00	
	Total Loans,advances and deposits	**9,025,589.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
480300100	Others	2,142.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	**2,142.00**	

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)	
432300102	Provision for outstanding Electricity Charges	1,650.00	
432300201	Provision for outstanding License Fees	(2,735.00)	
	Total Provisions	**(192,365.00)**	

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	11,205,679.00	
110010200	Service Cess u/s 26	1,193.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,069,440.00	
110100200	Profession Tax - Employees	10,528,740.00	
110110100	Advertisement Tax	49,672.00	
110160100	Entertainment Tax	1,005,236.00	
110160200	Cess on Entertainment tax	16,023.00	
	Total Tax Revenue	**24,875,983.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	550.00	
	Total Assigned Revenues & Compensation	**550.00**	

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	735,896.00	
130100300	Rent from Stadium	3,500.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	10,000.00	
130100800	Rent from Shopping Complex	5,172,884.00	
130101000	Rent From Agricultural Trees	9,389.00	
130101100	Rent from Conference Hall	30,450.00	
130109900	Rent from Other Civic Amenities	900.00	
130200300	Rent from Buildings	33,044.00	
130800900	Other Rents	60.00	
	Total Rental Income from Muncipal Poperties	**5,996,123.00**	

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	9,100.00	
140100200	Tutorial College Registration Fee	3,100.00	
140100300	Contractor Registration Fee	6,000.00	
140109900	Other Empanelment & Registration Charges	44,000.00	
140110100	License Fees for Dangerous & Offensive Trades	664,933.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140119900	Other Licensing Fees	4,800.00	
140120100	Fees for Construction of Buildings	644,629.00	
140120200	Fees for Installation of Machinery	1,965.00	
140129900	Other Fees for Grant of Permit	401,879.00	
140130100	Fees for Birth & Death Certificate	10,454.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	511.00	
140130300	Fees for Marriage Certificate	11,620.00	
140130400	Fees for Ownership Certificate	17,477.00	
140139900	Fees for Other Certificates or Extracts	4,698.00	

140200100	Penalties	13,568.00	
140200200	Penal Interest	385,623.00	
140200300	Fines	497,758.00	
140400100	Fees for removal of Encroachment	780.00	
140400400	Ownership Change Fees	5,415.00	
140400500	License Change Fees	10.00	
140400800	Delayed Registration Fees	4,400.00	
140400900	Search Fees	4,224.00	
140409900	Other Fees	78,768.00	
140501000	Market Fees	1,581,936.00	
140501200	Slaughter House Fees	45,120.00	
140501400	Receipts on account of cost of services rendered	254,985.00	
140501500	Receipts from Housing Projects	630.00	
140501600	Receipts from Libraries	7,425.00	
140501800	Receipts form Hospitals & Dispensaries	21,315.00	
140509900	Other User Charges	102,497.00	
140700100	Road Cutting Charges	145,188.00	
	Total Fees & User Charges-Income Head wise	**4,977,808.00**	

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	502,000.00	
150110102	Sales of Forms (Others)	64,380.00	
150120200	Sale of Scrap	5,100.00	
150120300	Receipts from auction of obsolete assets	715,667.00	
150400200	Hire Charges for Vehicles (Others)	(4,995.00)	
	Total Sale & Hire Charges-Income Head -wise	**1,282,152.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	63,226,404.00	
160100102	Development Fund - Special Component Plan	23,694,556.00	
160100104	Development Fund - Central Finance CommissionGrant	97,089,395.00	
160100105	Development Fund-KLGSDP Grant	6,269,501.00	
160100206	Fund for Transferred Institutions - Health	343,200.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	14,000.00	
160100401	Maintenance Fund - Road Assets	21,802,722.00	
160100402	Maintenance Fund - Non-Road Assets	18,956,940.00	
160100500	General Purpose Fund	21,451,000.00	
160101500	Grant for Festivals	5,000.00	
160109900	Other Revenue Grants	12,793,221.00	
160200100	Re-imbursement of expenses	56,289.00	
160300206	Beneficiary Contribution	54,350.00	
	Total Revenue Grants,Contributions & Subsidies	**265,756,578.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170109900	Other Interest	492.00	
170200100	Dividend	2,500.00	
	Total Income from Investments-General Fund	**2,992.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	155,171.00	
	Total Interest Earned	**155,171.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	(1,600.00)	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	42,567.00	
180809900	Miscellaneous Receipts	408,197.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	20,000.00	
	Total Other Income	**469,164.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	280,709.00	
210100104	Salaries - Permanent Staff	12,449,772.00	
210100105	Salaries - Temporary Staff	5,106,364.00	
210100106	Salaries - Contingent Staff	3,116,190.00	
210100200	Wages	5,477,101.00	
210200101	Travelling Allowances - Secretary	10,000.00	
210200104	Travelling Allowances - Permanent Staff	19,559.00	
210200105	Travelling Allowances - Temporary Staff	43,875.00	
210200204	Other allowances - Permanent Staff	322,140.00	
210200205	Other allowances - Temporary Staff	109,988.00	
210200206	Other allowances - Contingent Staff	406,371.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	664,840.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,214,550.00	
210200499	Other Benefits and Allowances	371,401.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	1.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	8,325,937.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,190,808.00	
210400100	Leave Encashment	646,019.00	
210400300	Leave Salary Contribution for employees on deputation	1,123,974.00	
210500100	Remuneration	21,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**42,900,599.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100301	Income Tax	6,497.00	
220110100	Office Electricity Expenses	641,221.00	
220119900	Other Office Maintenance Expenses	474,368.00	
220120100	Telephone Expenses	101,809.00	
220120200	Postage Expenses	60,000.00	
220129900	Miscellaneous Communication Expenses	23,255.00	
220210100	Printing & Stationery	532,043.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	500.00	
220400100	insurance	13,582.00	
220500100	Audit Fees	10,005.00	
220519900	Miscellaneous Legal Expenses	141,306.00	

220600100	Newspaper Advertisement Charges	249,303.00	
220800200	Festival Expenses	100,200.00	
220809900	Miscellaneous Administration Expenses	3,007,079.00	
251011501	Literacy Equivalance Examination - General	99,800.00	
251011502	Literacy Equivalance Examination- SCP	708,505.00	
251410101	Anganwadi Nutrition - General	6,061,253.00	
251410201	Other Nutrition Distribution Programme - General	397,630.00	
251630101	Electricity Line Extension - General	888,468.00	
251650101	Local Government Service Delivery Improvement - General	247,045.00	
252320101	Purchase of Vehicles - General	24,354.00	
	Total Administrative Expenditures-Expenditure head-wise	**13,788,223.00**	

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	4,651,685.00	
230100101	Electricity Charges for Street Lights	2,750.00	
230100200	Diesel, Petrol & Gas	340,183.00	
230400100	Vehicle Hire Charges	172,964.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	410,251.00	
230511300	Repairs & Maintenance - Stadiums	12,850.00	
230530100	Repairs & Maintenance - Vehicles	6,020.00	
230800100	Coolie for destruction of rats and dogs	165,502.00	
230800400	Expenses relating to collection of Taxes	14,000.00	
253301102	Total Energy Security Mission Programs- SCP	550,000.00	
253301202	Other programs in Industrial Sector- SCP	45,000.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	100,000.00	
253301401	Traditional Handicrafts - General	125,000.00	
253301502	Service Enterprises - SCP	250,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**6,846,205.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240800100	Other Finance Expenses	941,503.00	
	Total Interest & Finance Charges	**941,503.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	13,728.00	
250400202	Increase the production of milk	231,712.00	
250400207	Prevention of cruelty to animals	199,594.00	
250400608	Implementation of the entrepreneur development programmes	185,300.00	
250400700	Development Fund Programmes - Housing	25,241,220.00	
250400702	Implementing housing programmes	2,981,049.00	
250400705	Encourage housing co-operative societies	2,445,989.00	
250400707	Mobilise fund necessary for housing	7,575,000.00	
250400800	Development Fund Programmes - Water Supply	871,748.00	
250400901	Encourage the consumption of bio-gas	306,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	3,791,338.00	
250401301	Run Anganvadis	391,019.00	
250401303	Sanction and distribute unemployment wages	562,200.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	970,350.00	

250401703	General Supervision of Ration shops, Maveli Stores,Neethi Stores and other public distributionsystem	21,987,000.00	
250401902	Distribute Government grants and subsidies	200,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,903,715.00	
250500400	Programmes/Expenditures of Transferred Institutions-In dustry	273,900.00	
250500501	Scholarships for handicapped children	292,750.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	779,820.00	
250500601	Allopathy	391,019.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,226,910.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	280,847.00	
251100101	Pre-primary Education -General	1,816,433.00	
251100301	High School Education-General	3,316,799.00	
251100401	Higher Secondary Education-General	871,748.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	91,073.00	
251101301	Education-Related Activities - General	2,593,263.00	
251101302	Education-Related Activities - SCP	300,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	209,900.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	77,953.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,183,506.00	
251200103	Public Health Centre-TSP	456,170.00	
251200301	Health related Programs -General	1,497,500.00	
251200801	Drinking Water - Individual - General	6,484,000.00	
251200901	Sanitation & Waste Management - Individual - General	579,384.00	
251201202	Taluk Hospitals Allopathy - SCP	262,385.00	
251201302	District Hospitals Allopathy - SCP	3,186.00	
251201902	Homeo Hospital - SCP	500,443.00	
251202501	Drinking Water - Public - General	184,784.00	
251202601	Sanitation & Waste Management - Public - General	2,017,583.00	
251300101	Housing & House Electrification - Individual - General	152,000.00	
251300501	Welfare of the Aged - General	272,962.00	
251300502	Welfare of the Aged - SCP	642,097.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,169,271.00	
251300701	Welfare Programs for the Destitute-General	99,500.00	
251400101	Women Welfare - General	1,100,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	598,661.00	
252100101	Street Lights -General	1,994,584.00	
252100701	Office Electrification - General	61,200.00	
252200101	Roads-General	66,210,800.00	
252200102	Roads-SCP	4,170,379.00	
252200301	Bridges-General	451,731.00	
252200501	Foot Bridges-General	549,014.00	
252300101	Public Buildings - Local Government Office Building -General	1,904,172.00	
252300201	Public Buildings - Other Buildings - General	1,713,053.00	
253100301	Agricultural Development Programs- General	840,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	603,375.00	
253100902	Agriculture and Related Sectors - Coconut - SCP	198,750.00	
253101101	Agriculture and Related Sectors - Vegetables - General	855,000.00	
253101402	Agriculture and Related Sectors -Horticulture - SCP	33,699.00	
253102801	Agriculture and Related Sectors - Marketing - General	57,572.00	
253103202	Animal Husbandry -Goat - SCP	90,000.00	
253103401	Animal Husbandry -Calf- General	500,000.00	
253103501	Animal Husbandry -Poultry- General	750,000.00	
253103601	Animal Husbandry -Broiler- General	125,000.00	
253103702	Animal Husbandry -Duck - SCP	100,000.00	
253104101	Animal Husbandry -Related Facility - General	193,925.00	
253104802	Dairy Development -Infrastructure- SCP	196,000.00	
253105502	Seabass Farming -Pisciculture- SCP	326,798.00	
253106102	Fisheries Infrastructure - SCP	1,200,000.00	
253500202	Mini Hydel Power Generation - SCP	2,915,784.00	
253500301	Solar Power Generation - General	2,226,733.00	

253500302	Solar Power Generation - SCP	217,690.00	
253500501	Biogas Plant- General	6,000.00	
	Total Programme Expenditures	**188,074,568.00**	

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	10,000.00	
260200200	Contribution to other Funds	55,000.00	
	Total Revenue Grants,Contributions & Subsidies	**65,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100104	Provisions for Doubtful receivables - Sanitation Tax	13,745,103.00	
270100201	Provisions for Doubtful receivables - Water Charges	451,731.00	
	Total Provisions & Write off	**14,196,834.00**	

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	(700.00)	
280209900	Prior Period Income - Other income	(25,065.00)	
280800100	Prior Period - Establishment Expenses	(10.00)	
280800300	Prior Period - Operations and Maintenance Expenses	461,954.00	
280800700	Prior Period - Miscellaneous Expenses	42,048.00	
	Total Prior Period Items(Net)	**478,227.00**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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(a) Cash

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

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	1,193.00
110100100	Profession Tax – Institutions / Professionals/Traders	600.00
110100200	Profession Tax - Employees	10,528,740.00
110110100	Advertisement Tax	49,672.00
110160100	Entertainment Tax	1,005,236.00
110160200	Cess on Entertainment tax	16,023.00
110800200	Surcharge on Tax against Section 230(2)	0.00
110809900	Other Taxes	0.00
		11,601,464.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	550.00
		550.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	735,896.00
130100300	Rent from Stadium	3,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	10,000.00
130100800	Rent from Shopping Complex	1,044.00
130101000	Rent From Agricultural Trees	9,389.00
130101100	Rent from Conference Hall	30,450.00
130109900	Rent from Other Civic Amenities	900.00
130200300	Rent from Buildings	33,044.00
130800900	Other Rents	60.00
		824,283.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,100.00
140100200	Tutorial College Registration Fee	3,100.00
140100300	Contractor Registration Fee	6,000.00
140109900	Other Empanelment & Registration Charges	44,000.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140119900	Other Licensing Fees	4,800.00
140120100	Fees for Construction of Buildings	644,629.00
140120200	Fees for Installation of Machinery	1,965.00
140129900	Other Fees for Grant of Permit	401,879.00
140130100	Fees for Birth & Death Certificate	10,454.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	511.00
140130300	Fees for Marriage Certificate	11,620.00
140130400	Fees for Ownership Certificate	17,477.00
140139900	Fees for Other Certificates or Extracts	4,698.00
140200100	Penalties	13,568.00
140200200	Penal Interest	385,623.00
140200300	Fines	497,758.00
140400100	Fees for removal of Encroachment	780.00
140400400	Ownership Change Fees	5,415.00
140400500	License Change Fees	10.00
140400800	Delayed Registration Fees	4,400.00
140400900	Search Fees	4,224.00
140409900	Other Fees	78,768.00

140500100	Water Charges	0.00
140501000	Market Fees	1,581,936.00
140501200	Slaughter House Fees	45,120.00
140501400	Receipts on account of cost of services rendered	254,985.00
140501500	Receipts from Housing Projects	630.00
140501600	Receipts from Libraries	7,425.00
140501800	Receipts form Hospitals & Dispensaries	21,315.00
140509900	Other User Charges	102,497.00
140700100	Road Cutting Charges	145,188.00
140900199	Remission and Refund - Other Fees	0.00
		4,312,875.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	502,000.00
150110102	Sales of Forms (Others)	64,380.00
150120200	Sale of Scrap	5,100.00
150120300	Receipts from auction of obsolete assets	637,667.00
150400200	Hire Charges for Vehicles (Others)	-4,995.00
		1,204,152.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	63,226,404.00
160100102	Development Fund - Special Component Plan	23,694,556.00
160100104	Development Fund - Central Finance CommissionGrant	97,089,395.00
160100105	Development Fund-KLGSDP Grant	6,269,501.00
160100206	Fund for Transferred Institutions - Health	343,200.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	14,000.00
160100401	Maintenance Fund - Road Assets	21,802,722.00
160100402	Maintenance Fund - Non-Road Assets	18,956,940.00
160100500	General Purpose Fund	21,451,000.00
160101500	Grant for Festivals	5,000.00
160109900	Other Revenue Grants	12,793,221.00
160200100	Re-imbursement of expenses	56,289.00
160300100	Contribution towards schemes	0.00
160300206	Beneficiary Contribution	54,350.00
		265,756,578.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170109900	Other Interest	492.00
170200100	Dividend	2,500.00
		2,992.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	155,171.00
		155,171.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180200100	Insurance Claim Recovery	0.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	408,197.00
180900200	Contribution from other Funds	0.00

180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	20,000.00
		428,197.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331200100	Loans from State Government	62,286.00
331800100	Other Loans	7,315.00
		69,601.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	10,226,362.00
431100200	Receivables for Property Taxes (Arrears)	3,415,449.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,513,370.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	76,730.00
431190201	Receivables for Advertisement Tax (Current)	27,015.00
431300201	Receivable for License Fees (Current)	237,580.00
431300202	Receivable for License Fees (Arrears)	18,135.00
431400101	Rent receivable from Civic Amenities (Current)	4,784,397.00
431400102	Rent receivable from Civic Amenities (Arrears)	342,645.00
431400105	Rent receivable from Guest Houses (Current)	1,000.00
431400107	Rent receivable from Lease on Lands (Current)	440,249.00
431800110	Receivables for Service Cess (Current)	349,597.00
431800120	Receivables for Service Cess (Arrears)	23,537.00
431800130	Receivables for Surcharge on Property Tax (Current)	2,509.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	9,245.00
		21,467,820.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	100,000.00
320500100	Welfare Bodies	312,276.00
320801000	Beneficiary Contribution	477,774.00
		890,050.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330300100	Loans from Government bodies and Associations	9,670.00
330500200	Loan from Financial Institutions	3,966.00
		13,636.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100205	Supplier's Security Deposit - Municipal Fund	500.00
340200100	Rent Deposit	986,762.00
340200200	Auction Deposit	49,318.00
340300100	Deposits Received From Staff	20,000.00
340800100	Deposit Received From Others	20,500.00
		1,077,080.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	3,000,000.00
350200121	Recoveries Payable-Welfare Loan	5,363.00
350200125	Recoveries Payable-Audit Recovery	4,672.00

350209900	Recoveries Payable - Other Recoveries	2,960.00
350300100	Library Cess Payable	608,678.00
350300400	VAT payable	1,810.00
350300500	Service Tax Payable	1,028,248.00
350300700	Goods And Service Tax - CGST	2,186.00
350300800	Goods And Service Tax - SGST	278,013.00
350309900	Others payable	1,158.00
350400500	Refund Payable - Grants	30,281.00
350410101	Advance Collection of Revenues - Property Tax	888.00
350410199	Advance Collection of Revenues - Other Taxes	18,612.00
350410301	Advance Collection of Revenues - License Fees	1,031,268.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	20,300.00
		6,034,437.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200112	Public Comfort Stations	3,308.00
		3,308.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	12,000.00
460100400	Festival Advance to Employees	72,000.00
460100700	Miscellaneous Advance	46,569.00
460400202	Advance to Contractors - Advance paid - Specific Grants	761,309.00
460509901	Other Advances - Municipal Funds	18,788.00
		910,666.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	470,038.00
210100105	Salaries - Temporary Staff	29,333.00
210100106	Salaries - Contingent Staff	184,458.00
210100200	Wages	5,440,101.00
210200101	Travelling Allowances - Secretary	5,000.00
210200104	Travelling Allowances - Permanent Staff	19,559.00
210200105	Travelling Allowances - Temporary Staff	43,875.00
210200204	Other allowances - Permanent Staff	124,100.00
210200205	Other allowances - Temporary Staff	109,988.00
210200206	Other allowances - Contingent Staff	406,371.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	664,840.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,240,765.00
210200499	Other Benefits and Allowances	368,377.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	5,893,642.00
210300201	Contribution to Pension Fund - Contingent Staff	931,362.00
210400300	Leave Salary Contribution for employees on deputation	1,123,974.00
210500100	Remuneration	21,000.00
		18,076,783.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	6,497.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	641,221.00
220119900	Other Office Maintenance Expenses	474,368.00

220120100	Telephone Expenses	100,809.00
220120200	Postage Expenses	60,000.00
220129900	Miscellaneous Communication Expenses	23,255.00
220210100	Printing & Stationery	532,043.00
220400100	insurance	13,582.00
220500100	Audit Fees	10,005.00
220519900	Miscellaneous Legal Expenses	141,306.00
220600100	Newspaper Advertisement Charges	249,303.00
220800200	Festival Expenses	100,200.00
220809900	Miscellaneous Administration Expenses	3,007,079.00
		5,359,668.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	4,651,685.00
230100101	Electricity Charges for Street Lights	2,750.00
230100200	Diesel, Petrol & Gas	340,183.00
230400100	Vehicle Hire Charges	172,964.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	410,251.00
230511300	Repairs & Maintenance - Stadiums	12,850.00
230530100	Repairs & Maintenance - Vehicles	6,020.00
230800100	Coolie for destruction of rats and dogs	165,502.00
230800400	Expenses relating to collection of Taxes	14,000.00
		5,776,205.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800100	Other Finance Expenses	941,503.00
		941,503.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	13,728.00
250400202	Increase the production of milk	231,712.00
250400207	Prevention of cruelty to animals	199,594.00
250400608	Implementation of the entrepreneur development programmes	185,300.00
250400700	Development Fund Programmes - Housing	25,241,220.00
250400702	Implementing housing programmes	2,981,049.00
250400705	Encourage housing co-operative societies	2,445,989.00
250400707	Mobilise fund necessary for housing	7,575,000.00
250400800	Development Fund Programmes - Water Supply	871,748.00
250400901	Encourage the consumption of bio-gas	306,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	3,791,338.00
250401301	Run Anganvadis	391,019.00
250401303	Sanction and distribute unemployment wages	562,200.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	970,350.00
250401703	General Supervision of Ration shops, Maveli Stores,Neethi Stores and other public distrib	21,987,000.00
250401902	Distribute Government grants and subsidies	200,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,903,715.00
250500400	Programmes/Expenditures of Transferred Institutions-In dustry	273,900.00
250500501	Scholarships for handicapped children	292,750.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	779,820.00
250500601	Allopathy	391,019.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,226,910.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	280,847.00
		73,102,708.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	99,800.00
251011502	Literacy Equivalance Examination- SCP	708,505.00
251100101	Pre-primary Education -General	1,816,433.00
251100301	High School Education-General	3,316,799.00
251100401	Higher Secondary Education-General	871,748.00
251100901	Reading Rooms, Libraries,Infrastructure-General	91,073.00
251101301	Education-Related Activities - General	2,593,263.00
251101302	Education-Related Activities - SCP	300,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	209,900.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	77,953.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,183,506.00
251200103	Public Health Centre-TSP	456,170.00
251200301	Health related Programs -General	1,497,500.00
251200801	Drinking Water - Individual - General	6,484,000.00
251200901	Sanitation & Waste Management - Individual - General	579,384.00
251201202	Taluk Hospitals Allopathy - SCP	262,385.00
251201302	District Hospitals Allopathy - SCP	3,186.00
251201902	Homeo Hospital - SCP	500,443.00
251202501	Drinking Water - Public - General	184,784.00
251202601	Sanitation & Waste Management - Public - General	2,017,583.00
251300101	Housing & House Electrification - Individual - General	152,000.00
251300501	Welfare of the Aged - General	272,962.00
251300502	Welfare of the Aged - SCP	642,097.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,169,271.00
251300701	Welfare Programs for the Destitute-General	99,500.00
251400101	Women Welfare - General	1,100,000.00
251410101	Anganwadi Nutrition - General	6,061,253.00
251410201	Other Nutrition Distribution Programme - General	397,630.00
251600501	Plan Formulation, Implementation and Monitoring - General	598,661.00
251630101	Electricity Line Extension - General	888,468.00
251650101	Local Government Service Delivery Improvement - General	247,045.00
		34,883,302.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,994,584.00
252100701	Office Electrification - General	61,200.00
252200101	Roads-General	66,210,800.00
252200102	Roads-SCP	4,170,379.00
252200301	Bridges-General	451,731.00
252200501	Foot Bridges-General	549,014.00
252300101	Public Buildings - Local Government Office Building -General	1,904,172.00
252300201	Public Buildings - Other Buildings - General	1,713,053.00
252320101	Purchase of Vehicles - General	24,354.00
		77,079,287.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	840,000.00
253100901	Agriculture and Related Sectors - Coconut - General	603,375.00
253100902	Agriculture and Related Sectors - Coconut - SCP	198,750.00
253101101	Agriculture and Related Sectors - Vegetables - General	855,000.00
253101402	Agriculture and Related Sectors -Horticulture - SCP	33,699.00
253102801	Agriculture and Related Sectors - Marketing - General	57,572.00

253103202	Animal Husbandry -Goat - SCP	90,000.00
253103401	Animal Husbandry -Calf- General	500,000.00
253103501	Animal Husbandry -Poultry- General	750,000.00
253103601	Animal Husbandry -Broiler- General	125,000.00
253103702	Animal Husbandry -Duck - SCP	100,000.00
253104101	Animal Husbandry -Related Facility - General	193,925.00
253104802	Dairy Development -Infrastructure- SCP	196,000.00
253105502	Seabass Farming -Pisciculture- SCP	326,798.00
253106102	Fisheries Infrastructure - SCP	1,200,000.00
253301102	Total Energy Security Mission Programs- SCP	550,000.00
253301202	Other programs in Industrial Sector- SCP	45,000.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	100,000.00
253301401	Traditional Handicrafts - General	125,000.00
253301502	Service Enterprises - SCP	250,000.00
253500202	Mini Hydel Power Generation - SCP	2,915,784.00
253500301	Solar Power Generation - General	2,226,733.00
253500302	Solar Power Generation - SCP	217,690.00
253500501	Biogas Plant- General	6,000.00
		12,506,326.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	10,000.00
260200200	Contribution to other Funds	55,000.00
		65,000.00

RP-16 Provisions and Write off

Code	*Head Of Account*	*Amount*
270100104	Provisions for Doubtful receivables - Sanitation Tax	13,745,103.00
270100201	Provisions for Doubtful receivables - Water Charges	451,731.00
		14,196,834.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331300100	Loans from Government bodies and Associations	120,000.00
		120,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	28,721,019.00
350110800	Leave Salary Payable	732,058.00
		29,453,077.00

RP-30 Provisions

Code	*Head Of Account*	*Amount*
360100200	Provisions for Expenses -Contractor	279,651.00
		279,651.00

RP-32 Accumulated Depreciation

Code	*Head Of Account*	*Amount*
411330100	Accumulated Depreciation-Public Lighting	1,999,942.00
		1,999,942.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*

430100200	Purchase of Material - Stores	48,651.00
430800200	Purchase of Material - Others	8,217.00
		56,868.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431200100	Receivables for Cess	316,149.00
431409902	Other Receivable (Arrears)	214,736.00
		530,885.00

RP-38 Accumulated Provisions Against Debtors (Receivables)

Code	*Head Of Account*	*Amount*
432300102	Provision for outstanding Electricity Charges	1,650.00
		1,650.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	2,142.00
		2,142.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-700.00
280209900	Prior Period Income - Other income	-25,065.00
280800100	Prior Period - Establishment Expenses	-10.00
280800300	Prior Period - Operations and Maintenance Expenses	461,954.00
280800700	Prior Period - Miscellaneous Expenses	42,048.00
		478,227.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	2,442,808.00
		2,442,808.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	58,000.00
		58,000.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500200	Loan from Financial Institutions	3,770,000.00
330500201	Loan from K.U.R.D.F.C	9,911,747.00
330500203	Loan from LIC	113,944.00
		13,795,691.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,106.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,690.00
340100201	Contractor's Security Deposit - Municipal Fund	64,200.00
340100301	Contractor's Retention Money - Municipal Fund	1,001,811.00
340109900	Other deposits received from Suppliers/Contractors	2,501,317.00
340200200	Auction Deposit	75,000.00

340300100	Deposits Received From Staff	20,000.00
340800100	Deposit Received From Others	56,625.00
		3,741,749.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	45,800.00
350100301	Contractors Control Account - Municipal Fund	346,174.00
350100401	Contractors Advance Control Account - Municipal Fund	19,220.00
350109900	Other Creditors	67,200.00
350110400	Provident Fund Payable	4,557,392.00
350110500	Pension and Gratuity Payable	1,666,649.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,119,188.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	38,782.00
350200104	Recoveries Payable - Insurance Premium	121,274.00
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	23,869.00
350200116	State Life Insurance/ Arrear of SLI	12,225.00
350200117	Group Saving Life Insurance/Arrear of GSLI	30.00
350200118	Group Insurance/ Arrear of GIS	12,300.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	3,950.00
350200124	Recoveries Payable-Cost of Land	34,560.00
350200130	Recoveries Payable - EPF	432,598.00
350200199	Recoveries Payable-Other Recoveries from Employees	838,001.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	100,459.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	215,944.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	6,873.00
350300100	Library Cess Payable	1,148,465.00
350300400	VAT payable	27,866.00
350300500	Service Tax Payable	191,903.00
350300700	Goods And Service Tax - CGST	854,431.00
350309900	Others payable	17,587.00
350400101	Refunds payable - Property Tax	7,500.00
350400402	Refund Payable - Rent from Office Buildings	4,100.00
350409901	Refund Payable - Deposit Works	1,000.00
350409909	Refund Payable - Others	5,750.00
		13,016,879.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	11,792,220.00
410100200	Land - Transferred Institutions	3,105,150.00
410200100	Buildings - Municipality	1,406,715.00
410200111	Market Buildings	1,750.00
410300200	Black Topped Roads	8,969,671.00
410300300	Other Roads	788,211.00
410300399	Other Constructions	4,995,580.00
410300400	Bridges	589,421.00
410300500	Culverts	3,056,762.00
410310200	Drainage	1,706,061.00
410330100	Lamp Posts	4,605,812.00
410400100	Plant & Machinery - Municipality	932,672.00
410500100	Vehicles - Municipality	469,395.00
410600100	Office & Other Equipments - Municipality	212,913.00
410600102	Computers, Printers & Peripherals	1,480,939.00
410600200	Office & Other Equipments - Transferred Institutions	200,000.00

410700151	Fittings & Electrical Appliances - Fans	2,139,112.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	329,392.00
410700199	Other Fittings & Electrical Appliances	15,373.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,431,854.00
410800100	Other Fixed Assets - Municipality	3,228,404.00
410800200	Other Fixed Assets - Transferred Institutions	46,113.00
410900100	Assets under Disposal	313,421.00
		51,816,941.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	22,037,655.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	4,291,700.00
		26,329,355.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	15,000.00
460100500	Standing Advance	26,600.00
460100700	Miscellaneous Advance	1,682,965.00
460509901	Other Advances - Municipal Funds	143,032.00
		1,867,597.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	4,437,952.34
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	-4,964,385.00
450220100	The Dhanalakhmi bank	61,166.00
450230100	TrivandrumDCB173 -020031201200008	49,362.99
450230200	Trivandrum DCB 0203212012000012	467,725.20
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	323,936.00
450250500	Treasury TPA- Provident fund 177	255,622.00
450410100	Canara Bank 2161 anganwadi construction	380,003.00
450410200	Union Bank Of India 14967	269,203.00
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	138,251.00
450410800	canara bank 7709- Census	8,723.00
450410900	Canara8334-AUEGS	6,521,399.00
450420100	AXIS Bank -KURDFC loan-34865-closed	0.00

450420200	KURDFC ESCROW Bank of baroda -closed	276,036.00
450420300	ICICI -swetch Bharath-222	1,874,051.00
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	1,247,303.00
450610300	Bank Of India 2234 suchithwa mission	10,298,270.00
450610400	Bank Of India 2233-Nutritious Programme	1,602,065.00
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
		31,353,000.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	-62,074,631.00
		-62,074,631.00

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Accounts Officer

Secretary