Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(162,855,346.64)	
310900100	Excess of Income Over Expenditure	325,512,746.54	
	Total Muncipal (General) Fund	**162,657,399.90**	

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	323,110,810.00	
	Total Reserves	**323,110,810.00**	

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	79,275,567.00	
320500100	Welfare Bodies	445,977.00	
320801000	Beneficiary Contribution	2,570,741.00	
320809800	Donations to Flood	28,878.00	
320809900	Other Grants & Contributions for Specific Purpose	25,980,062.00	
	Total Grants & Contribution for specific purposes	**108,301,225.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500100	Loan from Banks	9,416,715.00	
330500201	Loan from K.U.R.D.F.C	15,340,217.00	
	Total Secured Loans	**24,756,932.00**	

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	9,199.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	620.00	
340100205	Supplier's Security Deposit - Municipal Fund	8,000.00	
340100301	Contractor's Retention Money - Municipal Fund	6,226,525.00	
340100302	Contractor's Retention Money - Specific Grants	25,248.00	
340109900	Other deposits received from Suppliers/Contractors	761,309.00	
340200100	Rent Deposit	4,267,718.00	
340200200	Auction Deposit	778,169.00	
340200300	Water Deposit	1,280.00	
340800100	Deposit Received From Others	95,632.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**12,179,700.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350109900	Other Creditors	6,173,313.00	
350110100	Gross Salary Payable	2,476,296.00	
350110200	Net Salary Payable	1,140,630.00	
350110400	Provident Fund Payable	882,509.00	
350110500	Pension and Gratuity Payable	122,074.00	
350110600	Contribution to Central Pension Fund Payable	14,706,218.00	
350110700	Contribution to Other Pension Fund Payable	37,789.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	309,234.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,500.00	
350200125	Recoveries Payable-Audit Recovery	(81,590.00)	
350200129	Recoveries Payable - Contributory Pension	25,200.00	
350200199	Recoveries Payable-Other Recoveries from Employees	63,057.00	
350209900	Recoveries Payable - Other Recoveries	17,435.00	
350300100	Library Cess Payable	429,374.55	
350300400	VAT payable	302,203.50	
350300700	Goods And Service Tax - CGST	218,999.00	

350300800	Goods And Service Tax - SGST	219,000.00	
350309900	Others payable	428,601.00	
350400500	Refund Payable - Grants	31,194.00	
350409900	Refund Payable - Others	51,020.00	
350409909	Refund Payable - Others	19,572.00	
350410101	Advance Collection of Revenues - Property Tax	1,046.00	
350410104	Advance collection of Revenues – Service Cess	83,059.00	
350410199	Advance Collection of Revenues - Other Taxes	18,612.00	
350410201	Advance Collection of Revenues - Water Charges	2,774.00	
350410301	Advance Collection of Revenues - License Fees	1,290,326.00	
350410399	Advance Collection of Revenues - Other Fees	1,017,167.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,389,791.00	
	Total Other Liabilities (Sundry Creditors)	**32,376,404.05**	

Schedule: B-10 Provisions [Code No 360]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

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	11,160,258.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200107	Slaughter House Buildings	1,320,000.00	
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	1,281,215.00	
410200200	Buildings - Transferred Institutions	4,920,492.00	
410300100	Concrete Roads	32,080,054.00	
410300200	Black Topped Roads	69,458,614.00	
410300300	Other Roads	14,236,183.00	
410300399	Other Constructions	37,793,614.00	

410300400	Bridges	3,631,570.00	
410300500	Culverts	4,313,200.00	
410310200	Drainage	17,686,619.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	9,859,246.00	
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	3,928,445.00	
410600102	Computers, Printers & Peripherals	4,586,938.00	
410600103	Photocopiers	279,811.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	3,593,056.00	
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	1,890,914.00	
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	25,874,046.00	
410800200	Other Fixed Assets - Transferred Institutions	1,760,798.00	
411200100	Accumulated Depreciation-Buildings	(3,256,707.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,718,856.00)	
411330100	Accumulated Depreciation-Public Lighting	920,114.00	
411400100	Accumulated Depreciation-Plant & Machinery	(1,878,744.00)	
411500100	Accumulated Depreciation-Vehicles	(1,588,884.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,158,087.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,883,893.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(50,615,033.00)	
412010100	Capital Work In Progress - Municipal Fund	8,676,398.00	
412100100	Capital Work In Progress - Development Fund	51,155,250.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	8,679,082.00	
412200100	Capital Work In Progress - Special Funds	2,001,952.00	
412300100	Capital Work In Progress - Specific Schemes	1,603,926.00	
	Total Fixed Assets	**393,638,643.00**	

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	31,335,979.00	
	Total Investments-General Fund	**31,835,979.00**	

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	
	Total Investments-Other Funds	**3,512,230.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
430100200	Purchase of Material - Stores	286,012.00	
430800200	Purchase of Material - Others	1,079,949.00	
	Total Stock in Hand (Inventories)	**1,365,961.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	2,891,517.00	
431100200	Receivables for Property Taxes (Arrears)	307,924.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	321,596.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	946,551.00	
431190202	Receivables for Advertisement Tax (Arrears)	134,232.00	
431300201	Receivable for License Fees (Current)	16,464.00	
431300202	Receivable for License Fees (Arrears)	6,000.00	
431400101	Rent receivable from Civic Amenities (Current)	10,583,774.00	
431400102	Rent receivable from Civic Amenities (Arrears)	625,199.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,926.00	
431400199	Other Rents receivable (Arrears)	8,000.00	
431409901	Other Receivable (Current)	8,945,332.00	
431409902	Other Receivable (Arrears)	26,691,162.00	
431800110	Receivables for Service Cess (Current)	313,174.00	
431800120	Receivables for Service Cess (Arrears)	583,158.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(106,397.30)	

	Total Sundry Debtors(Receivables	**52,275,611.70**	

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	276,725.00	
450210100	State Bank Of Travancore 57024200240	2,622,185.34	
450210200	State Bank Of Travancore 57024200568	0.55	
450210700	State Bank Of Travancore 57024333848	58,573.00	
450210900	Bank Of Baroda 44980200000014	5,799,889.00	
450230100	TrivandrumDCB173 -020031201200008	49,362.99	
450230200	Trivandrum DCB 0203212012000012	552,989.20	
450230300	Trivandrum DCB-020031201200009	0.05	
450230400	The Nedumangad Co-Operative Urban Bank 3969	0.62	
450230500	The Nedumangad Co-Operative Urban Bank 639	0.50	
450250101	TSB(OWN FUND) A/C	3,254,831.00	
450250500	Treasury TPA- Provident fund 177	642,175.00	
450410100	Canara Bank 2161 anganwadi construction	408,607.00	
450410200	Union Bank Of India 14967	2,352,753.00	
450410400	Federal Bank 10720100344697 CPF	396,137.00	
450410600	Canara Bank 2159-VAMBAY	894,362.00	
450410700	canara bank 2928-relief fund	137,845.00	
450410800	canara bank 7709- Census	8,349.00	
450410900	Canara8334-AUEGS	6,021,399.00	
450420300	ICICI -swetch Bharath-222	10,887,340.00	
450420400	Bank of baroda -PMAY-4020	76,828,798.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	4,651,495.00	
450610200	Canara Bank 5186 SSA	362,797.00	
450610300	Bank Of India 2234 suchithwa mission	6,779,830.00	
450610400	Bank Of India 2233-Nutritious Programme	2,497,791.00	
450620100	South MalaGraBank 2683-Prerak	252,729.00	
	Total Cash and Bank Balances	**127,161,395.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	(39,500.00)	
460100400	Festival Advance to Employees	64,750.00	
460100500	Standing Advance	26,600.00	
460100600	Advance for Projects	1,000,000.00	
460100700	Miscellaneous Advance	6,005,151.00	
460500203	Advance to Implementing Agencies - Special Funds	6,163,937.00	
460600100	Electricity Deposits	67,405.00	
	Total Loans,advances and deposits	**13,288,343.00**	

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)**	

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	13,717,767.00	
110010200	Service Cess u/s 26	183,114.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,991,600.00	
110100200	Profession Tax - Employees	10,794,450.00	
110110100	Advertisement Tax	103,420.00	
110150100	Theatre/ Show Tax	1,000.00	
110160100	Entertainment Tax	1,800.00	
	Total Tax Revenue	**26,793,151.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	94,452.00	
	Total Assigned Revenues & Compensation	**94,452.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100100	Rent from Markets	3,051,000.00	
130100200	Rent from Town Hall	365,000.00	
130100300	Rent from Stadium	3,250.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	50,000.00	
130100800	Rent from Shopping Complex	5,925,466.00	
130101000	Rent From Agricultural Trees	39,298.00	
130101100	Rent from Conference Hall	65,100.00	
130109900	Rent from Other Civic Amenities	158,010.00	
130200300	Rent from Buildings	6,301,705.00	
130400100	Rent from Lease of Lands	766.00	
130800900	Other Rents	4,323.00	
	Total Rental Income from Muncipal Poperties	**15,963,918.00**	

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	8,800.00	
140100200	Tutorial College Registration Fee	3,125.00	
140109900	Other Empanelment & Registration Charges	42,665.00	
140110100	License Fees for Dangerous & Offensive Trades	1,480,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140110700	License Fees for Domestic Dogs	50.00	
140119900	Other Licensing Fees	54,150.00	
140120100	Fees for Construction of Buildings	888,531.00	
140120200	Fees for Installation of Machinery	3,021.00	
140120300	Fees for Construction of Factory	512.00	
140129900	Other Fees for Grant of Permit	334,975.00	
140130100	Fees for Birth & Death Certificate	13,546.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	797.00	

140130300	Fees for Marriage Certificate	11,690.00	
140130400	Fees for Ownership Certificate	23,400.00	
140139900	Fees for Other Certificates or Extracts	2,755.00	
140150100	Regularization Fees	6,980.00	
140200100	Penalties	10,000.00	
140200200	Penal Interest	546,149.00	
140200300	Fines	1,716,487.00	
140400400	Ownership Change Fees	4,510.00	
140400500	License Change Fees	30.00	
140400800	Delayed Registration Fees	5,600.00	
140400900	Search Fees	3,959.00	
140409900	Other Fees	201,603.00	
140501000	Market Fees	3,376,149.00	
140501400	Receipts on account of cost of services rendered	240,620.00	
140501600	Receipts from Libraries	6,875.00	
140501800	Receipts form Hospitals & Dispensaries	19,020.00	
140502000	Crematorium Fees	49,100.00	
140509900	Other User Charges	815,507.00	
140700100	Road Cutting Charges	38,310.00	
140800100	Other Charges	3,607.00	
140900203	Remission and Refund - Other Charges	9,537.00	
	Total Fees & User Charges-Income Head wise	**9,924,060.00**	

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	635,199.00	
150110102	Sales of Forms (Others)	61,580.00	
150120200	Sale of Scrap	4,220.00	
150120300	Receipts from auction of obsolete assets	1,820,371.00	
150400200	Hire Charges for Vehicles (Others)	40,188.00	
	Total Sale & Hire Charges-Income Head -wise	**2,561,558.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	55,599,948.00	
160100102	Development Fund - Special Component Plan	20,902,225.00	
160100103	Development Fund - Tribal Sub-Plan	958,291.00	
160100104	Development Fund - Central Finance CommissionGrant	45,138,649.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10,665,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,699,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	37,464,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,074,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,012,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	390,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	57,957,400.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	478,015.00	
160100401	Maintenance Fund - Road Assets	21,531,000.00	
160100402	Maintenance Fund - Non-Road Assets	19,100,000.00	
160100500	General Purpose Fund	26,134,849.00	
160101100	Special Grants	7,054,618.00	
160109900	Other Revenue Grants	153,030,604.00	

160300206	Beneficiary Contribution	184,250.00	
	Total Revenue Grants,Contributions & Subsidies	**468,375,649.00**	

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	3,137,700.00	
170200100	Dividend	2,500.00	
	Total Income from Investments-General Fund	**3,140,200.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,327,299.00	
171300100	Interest on loans to others	55,282.00	
	Total Interest Earned	**1,382,581.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180110100	Lapsed Deposits - Earnest Money Deposit	500.00	
180400100	Recovery from Employees	460,861.00	
180809900	Miscellaneous Receipts	260,590.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	5,000.00	
	Total Other Income	**726,951.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries -Secretary	680,979.00	
210100102	Salaries - Municipal Engineer	3,368,509.00	
210100104	Salaries - Permanent Staff	17,459,111.00	
210100105	Salaries - Temporary Staff	5,122,771.00	
210100106	Salaries - Contingent Staff	3,531,127.00	
210100200	Wages	4,675,290.00	
210200104	Travelling Allowances - Permanent Staff	29,608.00	
210200105	Travelling Allowances - Temporary Staff	19,325.00	
210200201	Other allowances - Secretary	9,000.00	
210200204	Other allowances - Permanent Staff	1,649,447.00	
210200205	Other allowances - Temporary Staff	92,823.00	
210200206	Other allowances - Contingent Staff	446,708.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,065,088.00	
210200401	Uniforms	10,200.00	
210200402	Training Expenses	60,142.00	
210200499	Other Benefits and Allowances	3,650,732.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,526,145.00	
210300201	Contribution to Pension Fund - Contingent Staff	133,990.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,026,955.00	
210300500	Contributory Pension Fund	5,348.00	
210400100	Leave Encashment	198,208.00	
210500900	Other Establishment Expenses	366,087.00	
	Total Establishment Expenditures-Expenditure head-wise	**52,128,093.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110200	Water Charges	2,790,462.00	
220119900	Other Office Maintenance Expenses	117,346.00	
220120100	Telephone Expenses	95,569.00	
220120200	Postage Expenses	85,000.00	
220200100	Books & Periodicals	34,873.00	
220210100	Printing & Stationery	74,425.00	
220400100	insurance	43,882.00	
220520100	Professional & Other Fees	7,080.00	
220600100	Newspaper Advertisement Charges	238,242.00	
220809900	Miscellaneous Administration Expenses	10,944,155.50	
251011501	Literacy Equivalance Examination - General	150,000.00	
251410101	Anganwadi Nutrition - General	5,296,429.00	
251410102	Anganwadi Nutrition - SCP	697,258.00	
251420201	Anganwadi Related Services - General	1,298,000.00	
251630101	Electricity Line Extension - General	685,211.00	
251650101	Local Government Service Delivery Improvement - General	572,000.00	
252310201	Other Constructions - Side Walls - General	3,782,674.00	
	Total Administrative Expenditures-Expenditure head-wise	**26,912,606.50**	

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	3,848,036.00	
230100101	Electricity Charges for Street Lights	1,091,219.00	
230100200	Diesel, Petrol & Gas	735,499.00	
230309900	Consumption of Stores - Other Stores	31,625.00	
230400100	Vehicle Hire Charges	210,203.00	
230500300	Repairs & Maintenance - Water Supply	6,627.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	51,025.00	
230510300	Repairs & Maintenance - Schools	53,821.00	
230510400	Repairs & Maintenance - Markets	28,125.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	24,175.00	
230511500	Repairs & Maintenance - Slaughter Houses	382,942.00	
230520100	Repairs & Maintenance - Buildings	127,151.00	
230530100	Repairs & Maintenance - Vehicles	49,402.00	
230590100	Repairs & Maintenance - Machinery	11,533.00	
230590900	Other Repairs & Maintenance	553,676.00	
253200101	Soil Conservation -General	244,800.00	
253301401	Traditional Handicrafts - General	180,000.00	
253301501	Service Enterprises - General	800,000.00	
253301601	Market Promotion - General	2,127,655.00	
	Total Operations & Maintenance-Expenditure head-wise	**10,557,514.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500209	Interest on loans from Other financial institutions	2,343,159.00	
240700100	Bank Charges	273,244.00	
240800100	Other Finance Expenses	424,259.00	
	Total Interest & Finance Charges	**3,040,662.00**	

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	11,368,710.00	
250400108	Promotion of horticulture and vegetable cultivation	100,000.00	
250400204	Running of veterinary hospitals	49,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,141,231.00	
250400700	Development Fund Programmes - Housing	30,398,308.00	
250400702	Implementing housing programmes	125,029,797.00	
250400707	Mobilise fund necessary for housing	3,750,000.00	
250400800	Development Fund Programmes - Water Supply	10,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	820,462.00	
250401100	Development Fund Programmes - Public Works	59,404.00	
250401200	Development Fund Programmes - Public Health & Sanitation	26,770.00	
250401205	Implement sanitation pogrammes	506,360.00	
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	26,250.00	
250500501	Scholarships for handicapped children	600,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00	
250500601	Allopathy	265,775.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,530,850.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	170,000.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,237,078.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	10,665,200.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,699,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	37,464,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,074,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,012,600.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	390,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	57,957,400.00	
251100101	Pre-primary Education -General	1,788,896.00	
251100301	High School Education-General	1,211,807.00	
251100401	Higher Secondary Education-General	3,588,586.00	
251101301	Education-Related Activities - General	5,095,082.00	
251101302	Education-Related Activities - SCP	450,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	78,796.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,558,127.00	
251200301	Health related Programs -General	1,420,292.00	
251200801	Drinking Water - Individual - General	2,225,000.00	
251200802	Drinking Water - Individual - SCP	1,062,300.00	
251200803	Drinking Water - Individual - TSP	88,291.00	
251200901	Sanitation & Waste Management - Individual - General	374,861.00	
251202501	Drinking Water - Public - General	3,239,032.00	
251202502	Drinking Water - Public - SCP	369,397.00	
251202601	Sanitation & Waste Management - Public - General	1,531,395.00	
251202701	Crematorium - General	1,882,411.00	
251300101	Housing & House Electrification - Individual - General	3,158,595.00	
251300501	Welfare of the Aged - General	839,529.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	42,343.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	16,620.00	

251600501	Plan Formulation, Implementation and Monitoring - General	765,208.00	
252100101	Street Lights -General	1,387,748.00	
252200101	Roads-General	56,535,972.00	
252200102	Roads-SCP	4,519,798.00	
252300101	Public Buildings - Local Government Office Building -General	851,966.00	
252300102	Public Buildings - Local Government Office Building - SCP	361,794.00	
252300201	Public Buildings - Other Buildings - General	6,145,848.00	
253100301	Agricultural Development Programs- General	1,196,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	657,565.00	
253102301	Agriculture and Related Sectors - Apiculture - General	30,000.00	
253102801	Agriculture and Related Sectors - Marketing - General	17,428.00	
253103101	Animal Husbandry -Cow- General	500,000.00	
253103201	Animal Husbandry -Goat- General	200,000.00	
253103401	Animal Husbandry -Calf- General	412,500.00	
253103501	Animal Husbandry -Poultry- General	717,500.00	
253104101	Animal Husbandry -Related Facility - General	420,000.00	
	Total Programme Expenditures	**402,108,882.00**	

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	2,000.00	
260200200	Contribution to other Funds	2,918,143.00	
	Total Revenue Grants,Contributions & Subsidies	**2,920,143.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Provisions & Write off		

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(6,074,000.00)	
280100700	Prior Period Income - Advertisement Tax	(27,015.00)	
280200204	Prior Period Income - Rent form Lease of Lands	(4,000.00)	
280200299	Prior Period Income - Other Rents	(1,000.00)	
280200302	Prior Period Income - Electricity Charges	(388,092.00)	
280200499	Prior Period Income - Other Fees	(117,549.00)	
280209900	Prior Period Income - Other income	(272,532,649.00)	
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	1,017,000.00	
280800100	Prior Period - Establishment Expenses	9,912,651.00	
280800200	Prior Period - Administrative Expenses	678,819.00	
280800300	Prior Period - Operations and Maintenance Expenses	1,411,749.00	
280800400	Prior Period - Interest and Finance Charges	2,987,370.00	
280800500	Prior Period - Programme Expenses	202,994,518.00	
280800600	Prior Period - Revenue Grants & Contributions	5,595,692.00	
280800700	Prior Period - Miscellaneous Expenses	1,030,803.00	
	Total Prior Period Items(Net)	**(53,515,703.00)**	

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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(a) Cash

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

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2018 To 31-March-2019

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	183,114.00
110010300	Surcharge on Property Tax u/s 31	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	10,709,700.00
110110100	Advertisement Tax	101,410.00
110150100	Theatre/ Show Tax	1,000.00
110160100	Entertainment Tax	1,800.00
		10,997,024.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	94,452.00
		94,452.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	365,000.00
130100300	Rent from Stadium	3,250.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
130100800	Rent from Shopping Complex	10,189.00
130101000	Rent From Agricultural Trees	39,298.00
130101100	Rent from Conference Hall	65,100.00
130109900	Rent from Other Civic Amenities	26,720.00
130200300	Rent from Buildings	23,787.00
130400100	Rent from Lease of Lands	766.00
130800900	Other Rents	850.00
		534,960.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,800.00
140100200	Tutorial College Registration Fee	3,125.00
140109900	Other Empanelment & Registration Charges	42,665.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140110700	License Fees for Domestic Dogs	50.00
140119900	Other Licensing Fees	54,150.00
140120100	Fees for Construction of Buildings	888,531.00
140120200	Fees for Installation of Machinery	3,021.00
140120300	Fees for Construction of Factory	512.00
140129900	Other Fees for Grant of Permit	334,975.00
140130100	Fees for Birth & Death Certificate	13,546.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	797.00
140130300	Fees for Marriage Certificate	11,690.00
140130400	Fees for Ownership Certificate	23,400.00
140139900	Fees for Other Certificates or Extracts	2,755.00
140150100	Regularization Fees	6,980.00
140200100	Penalties	10,000.00
140200200	Penal Interest	544,919.00
140200300	Fines	1,716,487.00
140400400	Ownership Change Fees	4,510.00
140400500	License Change Fees	30.00
140400800	Delayed Registration Fees	5,600.00

140400900	Search Fees	3,959.00
140409900	Other Fees	201,603.00
140500400	Electricity Charges	0.00
140501000	Market Fees	3,376,149.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00
140501400	Receipts on account of cost of services rendered	240,620.00
140501600	Receipts from Libraries	6,875.00
140501800	Receipts form Hospitals & Dispensaries	19,020.00
140502000	Crematorium Fees	49,100.00
140509900	Other User Charges	812,034.00
140700100	Road Cutting Charges	38,310.00
140800100	Other Charges	0.00
140900203	Remission and Refund - Other Charges	9,537.00
		8,435,750.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	635,199.00
150110102	Sales of Forms (Others)	61,580.00
150120200	Sale of Scrap	4,220.00
150120300	Receipts from auction of obsolete assets	1,820,371.00
150400200	Hire Charges for Vehicles (Others)	40,188.00
		2,561,558.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	62,108,219.00
160100102	Development Fund - Special Component Plan	20,902,225.00
160100103	Development Fund - Tribal Sub-Plan	958,291.00
160100104	Development Fund - Central Finance CommissionGrant	89,741,000.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,699,200.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	478,015.00
160100401	Maintenance Fund - Road Assets	21,531,000.00
160100402	Maintenance Fund - Non-Road Assets	19,100,000.00
160100500	General Purpose Fund	26,134,849.00
160101100	Special Grants	2,054,618.00
160109900	Other Revenue Grants	6,636,211.00
160300206	Beneficiary Contribution	85,214.00
		251,428,842.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	3,137,700.00
170200100	Dividend	2,500.00
		3,140,200.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,327,299.00
171300100	Interest on loans to others	55,282.00
		1,382,581.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*

180110100	Lapsed Deposits - Earnest Money Deposit	500.00
180400100	Recovery from Employees	32,738.00
180809900	Miscellaneous Receipts	260,590.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	5,000.00
		298,828.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331200100	Loans from State Government	0.00
		0.00

RP-34 Investments - General Fund

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

RP-35 Investments - Other Funds

Code	*Head Of Account*	*Amount*
421200100	State Government Securities - Special Funds	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	10,963,941.00
431100200	Receivables for Property Taxes (Arrears)	4,285,635.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,670,004.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	134,770.00
431190201	Receivables for Advertisement Tax (Current)	2,010.00
431190202	Receivables for Advertisement Tax (Arrears)	900.00
431300201	Receivable for License Fees (Current)	314,118.00
431300202	Receivable for License Fees (Arrears)	15,340.00
431400101	Rent receivable from Civic Amenities (Current)	4,565,106.00
431400102	Rent receivable from Civic Amenities (Arrears)	360,093.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431409902	Other Receivable (Arrears)	0.00
431800110	Receivables for Service Cess (Current)	259,960.00
431800120	Receivables for Service Cess (Arrears)	56,618.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	148,788.00
431800602	Rent Receivables from Buildings(Arrears)	27,470.00
		22,804,753.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,784,150.00
		2,784,150.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	172,242,662.00
320200106	Development Fund- Special Grant-Capital	0.00
320801000	Beneficiary Contribution	532,993.00
320809900	Other Grants & Contributions for Specific Purpose	10,000,000.00

		182,775,655.00

RP-25 Secured Loans

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

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,000.00
340100301	Contractor's Retention Money - Municipal Fund	8,527,206.00
340100302	Contractor's Retention Money - Specific Grants	1,560,556.00
340200100	Rent Deposit	1,370,660.00
340200200	Auction Deposit	210,000.00
340800100	Deposit Received From Others	203,765.00
		11,887,187.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	3,500,000.00
350110500	Pension and Gratuity Payable	525,894.00
350200125	Recoveries Payable-Audit Recovery	27,298.00
350209900	Recoveries Payable - Other Recoveries	10,040.00
350300100	Library Cess Payable	740,972.00
350300500	Service Tax Payable	203,153.00
350300700	Goods And Service Tax - CGST	517,815.00
350300800	Goods And Service Tax - SGST	1,161,641.00
350309900	Others payable	90,670.00
350400299	Refund Payable - Other User Charges	2,500.00
350409900	Refund Payable - Others	2,968.00
350409909	Refund Payable - Others	44,572.00
350410101	Advance Collection of Revenues - Property Tax	158.00
350410104	Advance collection of Revenues – Service Cess	83,059.00
350410201	Advance Collection of Revenues - Water Charges	2,774.00
350410301	Advance Collection of Revenues - License Fees	1,320,631.00
350410399	Advance Collection of Revenues - Other Fees	1,017,167.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,242,228.00
		10,493,540.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,370.00
		5,370.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	11,000.00
460100400	Festival Advance to Employees	269,000.00
460100700	Miscellaneous Advance	56,068.00
460509901	Other Advances - Municipal Funds	24,710.00
		360,778.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	1,230,879.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	207,024.00
210100200	Wages	4,285,748.00
210200104	Travelling Allowances - Permanent Staff	29,608.00
210200105	Travelling Allowances - Temporary Staff	19,325.00
210200201	Other allowances - Secretary	9,000.00
210200204	Other allowances - Permanent Staff	1,649,447.00
210200205	Other allowances - Temporary Staff	92,823.00
210200206	Other allowances - Contingent Staff	446,708.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,065,088.00
210200401	Uniforms	10,200.00
210200402	Training Expenses	60,142.00
210200499	Other Benefits and Allowances	2,135,869.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	144,084.00
210500900	Other Establishment Expenses	366,087.00
		14,752,532.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	0.00
220110200	Water Charges	1,051,435.00
220119900	Other Office Maintenance Expenses	117,346.00
220120100	Telephone Expenses	95,569.00
220120200	Postage Expenses	85,000.00
220200100	Books & Periodicals	34,873.00
220210100	Printing & Stationery	50,905.00
220400100	insurance	43,882.00
220500100	Audit Fees	0.00
220520100	Professional & Other Fees	7,080.00
220600100	Newspaper Advertisement Charges	238,242.00
220809900	Miscellaneous Administration Expenses	7,907,925.00
		9,632,257.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,848,036.00
230100101	Electricity Charges for Street Lights	1,091,219.00
230100200	Diesel, Petrol & Gas	735,499.00
230309900	Consumption of Stores - Other Stores	31,625.00
230400100	Vehicle Hire Charges	210,203.00
230500300	Repairs & Maintenance - Water Supply	6,627.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	32,927.00
230510300	Repairs & Maintenance - Schools	53,821.00
230510400	Repairs & Maintenance - Markets	28,125.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	24,175.00
230511500	Repairs & Maintenance - Slaughter Houses	382,942.00
230520100	Repairs & Maintenance - Buildings	31,336.00
230530100	Repairs & Maintenance - Vehicles	44,592.00
230590100	Repairs & Maintenance - Machinery	11,533.00
230590900	Other Repairs & Maintenance	553,676.00
		7,086,336.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240200100	Interest on Loans from State Government	0.00
240500100	Interest on loans from banks	0.00
240500209	Interest on loans from Other financial institutions	2,343,159.00
240700100	Bank Charges	273,244.00
240800100	Other Finance Expenses	424,259.00
		3,040,662.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	11,368,710.00
250400108	Promotion of horticulture and vegetable cultivation	100,000.00
250400204	Running of veterinary hospitals	49,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	1,141,231.00
250400700	Development Fund Programmes - Housing	30,398,308.00
250400702	Implementing housing programmes	125,029,797.00
250400707	Mobilise fund necessary for housing	3,750,000.00
250400800	Development Fund Programmes - Water Supply	10,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	820,462.00
250401100	Development Fund Programmes - Public Works	59,404.00
250401200	Development Fund Programmes - Public Health & Sanitation	26,770.00
250401205	Implement sanitation pogrammes	506,360.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Trib	26,250.00
250500501	Scholarships for handicapped children	600,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00
250500601	Allopathy	265,775.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,530,850.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	170,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,237,078.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,699,200.00
		179,804,195.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	150,000.00
251100101	Pre-primary Education -General	1,788,896.00
251100301	High School Education-General	1,211,807.00
251100401	Higher Secondary Education-General	3,588,586.00
251101301	Education-Related Activities - General	5,095,082.00
251101302	Education-Related Activities - SCP	450,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	78,796.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,558,127.00
251200301	Health related Programs -General	1,420,292.00
251200801	Drinking Water - Individual - General	2,235,000.00
251200802	Drinking Water - Individual - SCP	1,062,300.00
251200803	Drinking Water - Individual - TSP	88,291.00
251200901	Sanitation & Waste Management - Individual - General	374,861.00
251202501	Drinking Water - Public - General	3,239,032.00

251202502	Drinking Water - Public - SCP	369,397.00
251202601	Sanitation & Waste Management - Public - General	1,531,395.00
251202701	Crematorium - General	1,882,411.00
251300101	Housing & House Electrification - Individual - General	3,158,595.00
251300501	Welfare of the Aged - General	839,529.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	42,343.00
251400101	Women Welfare - General	16,620.00
251410101	Anganwadi Nutrition - General	5,296,429.00
251410102	Anganwadi Nutrition - SCP	697,258.00
251420201	Anganwadi Related Services - General	1,298,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	765,208.00
251630101	Electricity Line Extension - General	685,211.00
251650101	Local Government Service Delivery Improvement - General	572,000.00
		39,495,466.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,387,748.00
252200101	Roads-General	56,535,972.00
252200102	Roads-SCP	4,519,798.00
252300101	Public Buildings - Local Government Office Building -General	851,966.00
252300102	Public Buildings - Local Government Office Building - SCP	361,794.00
252300201	Public Buildings - Other Buildings - General	6,145,848.00
252310201	Other Constructions - Side Walls - General	3,782,674.00
		73,585,800.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	1,196,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	657,565.00
253102301	Agriculture and Related Sectors - Apiculture - General	30,000.00
253102801	Agriculture and Related Sectors - Marketing - General	17,428.00
253103101	Animal Husbandry -Cow- General	500,000.00
253103201	Animal Husbandry -Goat- General	200,000.00
253103401	Animal Husbandry -Calf- General	412,500.00
253103501	Animal Husbandry -Poultry- General	717,500.00
253104101	Animal Husbandry -Related Facility - General	420,000.00
253200101	Soil Conservation -General	244,800.00
253301401	Traditional Handicrafts - General	180,000.00
253301501	Service Enterprises - General	800,000.00
253301601	Market Promotion - General	2,127,655.00
		7,503,448.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	2,000.00
260200200	Contribution to other Funds	2,505,000.00
		2,507,000.00

RP-16 Provisions and Write off

Code	*Head Of Account*	*Amount*
270400100	Loans and Advances written off	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	21,310,541.00
350110800	Leave Salary Payable	0.00
		21,310,541.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	7,550,611.00
		7,550,611.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	145,000.00
430800200	Purchase of Material - Others	42,500.00
		187,500.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00
		0.00

RP-44 Miscellaneous Expenditure to be written off

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

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280200100	Prior Period Income - Assigned Revenues and Compensation	0.00
280200302	Prior Period Income - Electricity Charges	-388,092.00
280200499	Prior Period Income - Other Fees	-117,549.00
280209900	Prior Period Income - Other income	-319,320,431.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	1,017,000.00
280800100	Prior Period - Establishment Expenses	431,266.00
280800200	Prior Period - Administrative Expenses	631,630.00
280800300	Prior Period - Operations and Maintenance Expenses	1,132,098.00
280800500	Prior Period - Programme Expenses	200,509,401.00
280800600	Prior Period - Revenue Grants & Contributions	5,537,692.00
280800700	Prior Period - Miscellaneous Expenses	1,030,803.00
		-109,536,182.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	2,873,315.00
		2,873,315.00

RP-23 Reserves

Code	*Head Of Account*	*Amount*
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	227,000.00
320809800	Donations to Flood	116,895.00
		343,895.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	3,770,000.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	6,568,569.00
		10,338,569.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00
340100202	Contractor's Security Deposit - Specific Grants	0.00
340100301	Contractor's Retention Money - Municipal Fund	1,298,870.00
340100302	Contractor's Retention Money - Specific Grants	1,747,273.00
340200100	Rent Deposit	5,836.00
340200200	Auction Deposit	200,000.00
340800100	Deposit Received From Others	445,865.00
		3,697,844.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	2,321,083.00
350100301	Contractors Control Account - Municipal Fund	18,098.00
350100303	Contractors Control Account - Special Fund	1,921,872.00
350100304	Contractors Control Account - Scheme expenditure	1,475,191.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00
350109900	Other Creditors	199,810.00
350110400	Provident Fund Payable	2,661,373.00
350110500	Pension and Gratuity Payable	9,429,152.00
350110700	Contribution to Other Pension Fund Payable	1,762,437.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,252,081.00
350200103	Recoveries Payable - Loan Recovery	126,853.00
350200104	Recoveries Payable - Insurance Premium	25,733.00
350200106	Recoveries Payable - Co-operative Recovery	54,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	33,855.00
350200110	Recoveries Payable - Profession Tax	58,000.00
350200116	State Life Insurance/ Arrear of SLI	12,250.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00
350200118	Group Insurance/ Arrear of GIS	11,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	18,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	4,600.00
350200130	Recoveries Payable - EPF	658,627.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,416,948.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,406.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	20,020.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	16,039.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,406.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	16,039.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	38,927.00

350300100	Library Cess Payable	852,023.00
350300700	Goods And Service Tax - CGST	1,119,740.00
350300800	Goods And Service Tax - SGST	623,945.00
350400299	Refund Payable - Other User Charges	2,500.00
350409900	Refund Payable - Others	8,200.00
350409909	Refund Payable - Others	18,800.00
		27,207,128.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	1,194,529.00
410200107	Slaughter House Buildings	1,320,000.00
410200199	Other Buildings	538,728.00
410300200	Black Topped Roads	2,921,126.00
410300300	Other Roads	270,334.00
410300399	Other Constructions	7,872,711.00
410300400	Bridges	979,389.00
410310200	Drainage	5,957,917.00
410330100	Lamp Posts	3,004,992.00
410600100	Office & Other Equipments - Municipality	2,732,770.00
410600102	Computers, Printers & Peripherals	9,398.00
410600200	Office & Other Equipments - Transferred Institutions	71,316.00
410800100	Other Fixed Assets - Municipality	1,303,393.00
		28,176,603.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	18,926,327.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	4,387,382.00
		23,313,709.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	906,000.00
460100600	Advance for Projects	1,000,000.00
460100700	Miscellaneous Advance	5,325,373.00
460109900	Other Loans and advances to Employees	0.00
		7,231,373.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	2,622,185.34
450210200	State Bank Of Travancore 57024200568	0.55
450210300	State Bank Of Travancore 57024284958	0.00
450210400	State Bank of Travancore 57024309940	0.00
450210500	State Bank of Travancore 57024315445	0.00
450210600	State bank of Travancore 57024337402	0.00
450210700	State Bank Of Travancore 57024333848	58,573.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	5,799,889.00
450220100	The Dhanalakhmi bank	0.00
450230100	TrivandrumDCB173 -020031201200008	49,362.99
450230200	Trivandrum DCB 0203212012000012	552,989.20
450230300	Trivandrum DCB-020031201200009	0.05
450230400	The Nedumangad Co-Operative Urban Bank 3969	0.62

450230500	The Nedumangad Co-Operative Urban Bank 639	0.50
450230600	DCB 02003120600007-closed	0.00
450230700	Trivandrum DCB FD closed	0.00
450230800	The Nedumangadu Service Co op-5181 close	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	3,254,831.00
450250500	Treasury TPA- Provident fund 177	642,175.00
450410100	Canara Bank 2161 anganwadi construction	408,607.00
450410200	Union Bank Of India 14967	2,352,753.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	396,137.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	894,362.00
450410700	canara bank 2928-relief fund	137,845.00
450410800	canara bank 7709- Census	8,349.00
450410900	Canara8334-AUEGS	6,021,399.00
450420100	AXIS Bank -KURDFC loan-34865-closed	0.00
450420200	KURDFC ESCROW Bank of baroda -closed	0.00
450420300	ICICI -swetch Bharath-222	10,887,340.00
450420400	Bank of baroda -PMAY-4020	76,828,798.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	4,651,495.00
450610200	Canara Bank 5186 SSA	362,797.00
450610300	Bank Of India 2234 suchithwa mission	6,779,830.00
450610400	Bank Of India 2233-Nutritious Programme	2,497,791.00
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	252,729.00
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
		126,884,670.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	276,725.00
		276,725.00