Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	85,654,855.36	
310900100	Excess of Income Over Expenditure	(171,408,657.46)	
	Total Muncipal (General) Fund	**(85,753,802.10)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	139,254.00	
	Total Earnmarked Funds	**139,254.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	378,898,473.00	
	Total Reserves	**378,898,473.00**	

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	2,221,877.00	
320500100	Welfare Bodies	445,977.00	
320801000	Beneficiary Contribution	2,655,232.00	
320809900	Other Grants & Contributions for Specific Purpose	20,629,226.00	
	Total Grants & Contribution for specific purposes	**25,952,312.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	10,522,461.00	
330500202	Loan from HUDCO	196,752,000.00	
	Total Secured Loans	**207,274,461.00**	

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	2,699.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,017.00	
340100205	Supplier's Security Deposit - Municipal Fund	8,000.00	
340100301	Contractor's Retention Money - Municipal Fund	2,667,699.00	
340100302	Contractor's Retention Money - Specific Grants	224,612.00	
340109900	Other deposits received from Suppliers/Contractors	887,665.00	
340200100	Rent Deposit	4,277,946.00	
340200200	Auction Deposit	763,469.00	
340200300	Water Deposit	1,280.00	
340800100	Deposit Received From Others	200,331.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**9,045,718.00**	

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	3,250,558.00	
350110200	Net Salary Payable	1,520,659.00	
350110400	Provident Fund Payable	1,890,481.00	
350110600	Contribution to Central Pension Fund Payable	16,456,465.00	
350110601	Employers Liabilities - Contributory Pension	136,450.00	
350110800	Leave Salary Payable	1,727,150.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	212,850.00	
350200103	Recoveries Payable - Loan Recovery	68,257.00	
350200104	Recoveries Payable - Insurance Premium	21,928.00	
350200107	Recoveries Payable - KSFE Recovery	6,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	10,500.00	
350200116	State Life Insurance/ Arrear of SLI	12,425.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	10,200.00	
350200120	Recoveries Payable-Welfare Subscription	5,100.00	

350200125	Recoveries Payable-Audit Recovery	(81,590.00)	
350200129	Recoveries Payable - Contributory Pension	60,651.00	
350200130	Recoveries Payable - EPF	46,631.00	
350200199	Recoveries Payable-Other Recoveries from Employees	132,897.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	97,371.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	25,275.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	22,647.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,485.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	25,022.00	
350209900	Recoveries Payable - Other Recoveries	92,435.00	
350300100	Library Cess Payable	378,600.55	
350300400	VAT payable	302,203.50	
350300500	Service Tax Payable	255.00	
350300700	Goods And Service Tax - CGST	208,167.00	
350300800	Goods And Service Tax - SGST	204,292.00	
350300820	Flood Cess Payable	26,605.00	
350309900	Others payable	996,899.00	
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	1,244.00	
350410104	Advance collection of Revenues - Service Cess	201,912.00	
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	1,373,103.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,381,564.00	
350410499	Advance Collection of Revenues - Other rents	6,025.00	
	Total Other Liabilities (Sundry Creditors)	**37,143,222.05**	

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	45,447,888.00	
410100102	Parks	1,195,729.00	

410100104	Parking Lots	9,588,814.00	
410100200	Land - Transferred Institutions	3,180,150.00	
410200100	Buildings - Municipality	13,489,733.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200107	Slaughter House Buildings	4,150,758.00	
410200108	School Buildings	17,705,525.00	
410200110	Fire Station Buildings	1,969,760.00	
410200111	Market Buildings	12,739.00	
410200112	Public Comfort Stations	157,296.00	
410200113	Recreation Centre Buildings	3,618,180.00	
410200114	Swimming Pool Buildings	455,650.00	
410200115	Marriage Hall/ Community Centre Buildings	88,073,408.00	
410200199	Other Buildings	2,740,548.00	
410200200	Buildings - Transferred Institutions	14,705,525.00	
410300100	Concrete Roads	32,332,694.00	
410300200	Black Topped Roads	79,680,050.00	
410300300	Other Roads	19,612,979.00	
410300399	Other Constructions	39,053,238.00	
410300400	Bridges	3,631,570.00	
410300500	Culverts	5,149,241.00	
410310200	Drainage	18,299,464.00	
410320500	Distribution & Regulation System	4,461,320.00	
410330100	Lamp Posts	9,859,246.00	
410400100	Plant & Machinery - Municipality	5,054,442.00	
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	5,119,859.00	
410600102	Computers, Printers & Peripherals	5,081,099.00	
410600103	Photocopiers	279,811.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	4,068,593.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	485,841.00	
410700102	Furniture & Fixture - Cupboards	94,114.00	
410700103	Furniture & Fixture - Chairs	744,185.00	
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	2,600,914.00	

410800100	Other Fixed Assets - Municipality	29,743,320.00	
410800200	Other Fixed Assets - Transferred Institutions	2,061,188.00	
411200100	Accumulated Depreciation-Buildings	(6,174,078.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,939,430.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,070,756.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,404,188.00)	
411500100	Accumulated Depreciation-Vehicles	(1,933,967.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,042,897.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6,918,680.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(74,081,105.00)	
412100100	Capital Work In Progress - Development Fund	3,535,540.00	
412200100	Capital Work In Progress - Special Funds	1,167,930.00	
412300100	Capital Work In Progress - Specific Schemes	1,993,641.00	
	Total Fixed Assets	**387,749,704.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	33,365,208.00	
	Total Investments-General Fund	**33,865,208.00**	

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	795,138.00	
430800200	Purchase of Material - Others	2,054,381.00	
	Total Stock in Hand (Inventories)	**2,849,519.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	6,237,232.00	
431100200	Receivables for Property Taxes (Arrears)	7,128,598.00	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	529,666.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	714,708.00	
431190202	Receivables for Advertisement Tax (Arrears)	134,232.00	
431300201	Receivable for License Fees (Current)	14,986.00	
431300202	Receivable for License Fees (Arrears)	6,359.00	
431400101	Rent receivable from Civic Amenities (Current)	1,197,831.00	
431400102	Rent receivable from Civic Amenities (Arrears)	476,346.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,926.00	
431400199	Other Rents receivable (Arrears)	8,000.00	
431409901	Other Receivable (Current)	6,649,282.00	
431409902	Other Receivable (Arrears)	35,636,494.00	
431800110	Receivables for Service Cess (Current)	943,230.00	
431800120	Receivables for Service Cess (Arrears)	676,954.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(202,999.30)	
	Total Sundry Debtors(Receivables	**60,158,844.70**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210100	State Bank Of Travancore 57024200240	176,459.34	
450210110	Bank Of Baroda 165 Online Payment	75,925.00	
450210200	State Bank Of Travancore 57024200568	0.55	
450210700	State Bank Of Travancore 57024333848	60,590.00	
450210900	Bank Of Baroda 44980200000014	19,744,479.00	
450230100	TrivandrumDCB173 -020031201200008	0.99	
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	3,970,028.00	
450250500	Treasury TPA- Provident fund 177	1,890,481.00	
450410100	Canara Bank 2161 anganwadi construction	422,783.00	
450410200	Union Bank Of India 14967	1,565,375.00	
450410400	Federal Bank 10720100344697 CPF	332,656.00	
450410600	Canara Bank 2159-VAMBAY	925,393.00	

450410700	canara bank 2928-relief fund	136,533.00	
450410800	canara bank 7709- Census	8,638.00	
450410900	Canara8334-AUEGS	695.00	
450420300	ICICI -swetch Bharath-222	11,045,103.00	
450420400	Bank of baroda -PMAY-4020	27,019,231.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	4,812,852.00	
450610200	Canara Bank 5186 SSA	478,855.00	
450610300	Bank Of India 2234 suchithwa mission	4,228,617.00	
450610400	Bank Of India 2233-Nutritious Programme	1,795,280.00	
450620100	South MalaGraBank 2683-Prerak	262,661.00	
	Total Cash and Bank Balances	**80,930,057.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	3,000.00	
460100600	Advance for Projects	1,000,000.00	
460100700	Miscellaneous Advance	3,149,850.00	
460600100	Electricity Deposits	67,405.00	
	Total Loans,advances and deposits	**4,220,255.00**	

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	(524,526.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(58,919.00)	
432300201	Provision for outstanding License Fees	(2,735.00)	
	Total Provisions	**(586,180.00)**	

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	17,364,155.00	
110010200	Service Cess u/s 26	1,562,774.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,080,000.00	
110100200	Profession Tax - Employees	11,852,656.00	
110110100	Advertisement Tax	143,590.00	
110160100	Entertainment Tax	368,469.00	
110809900	Other Taxes	750.00	
	Total Tax Revenue	**33,372,394.00**	

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	288,500.00	
130100300	Rent from Stadium	26,750.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	65,250.00	
130101000	Rent From Agricultural Trees	13,021.00	
130101100	Rent from Conference Hall	65,500.00	
130200300	Rent from Buildings	6,062,979.00	
130800900	Other Rents	120,855.00	
	Total Rental Income from Muncipal Poperties	**6,642,855.00**	

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	6,800.00	
140100200	Tutorial College Registration Fee	1,400.00	
140109900	Other Empanelment & Registration Charges	40,020.00	
140110100	License Fees for Dangerous & Offensive Trades	1,699,700.00	
140110300	License Fees under P.P.R ACT	2,000.00	
140110400	License Fees under Cinema Regulation Act	1,000.00	
140110700	License Fees for Domestic Dogs	50.00	
140119900	Other Licensing Fees	35,965.00	
140120100	Fees for Construction of Buildings	1,526,020.00	
140120200	Fees for Installation of Machinery	900.00	
140120300	Fees for Construction of Factory	208.00	
140129900	Other Fees for Grant of Permit	397.00	
140130100	Fees for Birth & Death Certificate	27,114.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	848.00	
140130300	Fees for Marriage Certificate	16,995.00	
140130400	Fees for Ownership Certificate	49,502.00	
140139900	Fees for Other Certificates or Extracts	2,824.00	
140150100	Regularization Fees	1,569.00	
140200200	Penal Interest	676,643.00	
140200300	Fines	843,991.00	
140400200	Notice Fees	27,150.00	
140400400	Ownership Change Fees	51,590.00	
140400500	License Change Fees	10.00	
140400800	Delayed Registration Fees	7,375.00	
140400900	Search Fees	1,760.00	

140409900	Other Fees	1,349,491.00	
140500700	Cattle Pound Charges	50.00	
140501000	Market Fees	3,612,993.00	
140501400	Receipts on account of cost of services rendered	247,465.00	
140501600	Receipts from Libraries	7,425.00	
140501800	Receipts form Hospitals & Dispensaries	13,525.00	
140502000	Crematorium Fees	459,300.00	
140509900	Other User Charges	491,154.00	
140700100	Road Cutting Charges	204,769.00	
140800100	Other Charges	209.00	
	Total Fees & User Charges-Income Head wise	**11,408,212.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	125,785.00	
150110101	Sale of Tender Forms	670,127.00	
150110102	Sales of Forms (Others)	46,026.00	
150120200	Sale of Scrap	37,488.00	
150120300	Receipts from auction of obsolete assets	19,350.00	
150300100	Miscellaneous Sales	109,160.00	
150400200	Hire Charges for Vehicles (Others)	81,200.00	
	Total Sale & Hire Charges-Income Head -wise	**1,089,136.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	46,431,998.00	
160100102	Development Fund - Special Component Plan	16,675,176.00	
160100103	Development Fund - Tribal Sub-Plan	353,334.00	
160100104	Development Fund - Central Finance CommissionGrant	6,615,027.00	
160100108	Development Fund - CFC- Perfomance Grant	411,886.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	32,002.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,711,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	699,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,879,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	298,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,591,700.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	17,082,600.00	
160100402	Maintenance Fund - Non-Road Assets	6,333,615.00	
160100500	General Purpose Fund	25,476,328.00	
160101200	Library Grant	23,520.00	
160101400	Flood Relief Grant	2,081.00	
160101500	Grant for Festivals	71,462.00	
160109900	Other Revenue Grants	98,284,666.00	
160200100	Re-imbursement of expenses	203,458.00	
160300206	Beneficiary Contribution	651.00	
	Total Revenue Grants,Contributions & Subsidies	**235,358,584.00**	

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	1,952,466.00	
170200100	Dividend	2,500.00	
	Total Income from Investments-General Fund	**1,954,966.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	582,448.00	
	Total Interest Earned	**582,448.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	(92,859.00)	
180809900	Miscellaneous Receipts	292,261.00	
180900200	Contribution from other Funds	701.00	
	Total Other Income	**200,103.00**	

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	774,262.00	
210100102	Salaries - Municipal Engineer	4,071,935.00	
210100104	Salaries - Permanent Staff	18,726,925.00	
210100105	Salaries - Temporary Staff	5,906,763.00	
210100106	Salaries - Contingent Staff	4,640,477.00	
210100200	Wages	2,213,378.00	
210200101	Travelling Allowances - Secretary	2,000.00	
210200104	Travelling Allowances - Permanent Staff	9,439.00	
210200105	Travelling Allowances - Temporary Staff	26,765.00	
210200201	Other allowances - Secretary	8,000.00	
210200204	Other allowances - Permanent Staff	228,122.00	
210200205	Other allowances - Temporary Staff	36,960.00	
210200206	Other allowances - Contingent Staff	99,428.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,083,480.00	
210200499	Other Benefits and Allowances	8,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,750,247.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	512,240.00	
210300201	Contribution to Pension Fund - Contingent Staff	455,649.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	1,355,994.00	
210300500	Contributory Pension Fund	728,910.00	
210400100	Leave Encashment	912,589.00	
	Total Establishment Expenditures-Expenditure head-wise	**46,551,563.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Revenue	545.00	
220110200	Water Charges	5,546.00	

220120100	Telephone Expenses	100,855.00	
220120200	Postage Expenses	75,000.00	
220129900	Miscellaneous Communication Expenses	1,699.00	
220200100	Books & Periodicals	67,541.00	
220210100	Printing & Stationery	383,874.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,650.00	
220400100	insurance	62,349.00	
220519900	Miscellaneous Legal Expenses	319,500.00	
220520100	Professional & Other Fees	50,000.00	
220600100	Newspaper Advertisement Charges	20,680.00	
220800200	Festival Expenses	230,304.00	
220809900	Miscellaneous Administration Expenses	1,251,781.00	
251410101	Anganwadi Nutrition - General	3,950,210.00	
251410102	Anganwadi Nutrition - SCP	674,293.00	
251420201	Anganwadi Related Services - General	2,521,167.00	
251630101	Electricity Line Extension - General	553,443.00	
251650101	Local Government Service Delivery Improvement - General	315,312.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,065,589.00	
252310201	Other Constructions - Side Walls - General	2,831,726.00	
	Total Administrative Expenditures-Expenditure head-wise	**14,491,064.00**	

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	913.00	
230100101	Electricity Charges for Street Lights	5,260,886.00	
230100200	Diesel, Petrol & Gas	1,250,661.00	
230400100	Vehicle Hire Charges	295,233.00	
230400200	Equipment Hire Charges	3,500.00	
230409900	Other Hire Charges	18,000.00	
230500100	Repairs & Maintenance - Road and Pavements	135,292.00	
230500500	Repairs & Maintenance - Sewerage	27,506.00	
230500600	Repairs & Maintenance - Street Lights	10,100.00	
230500800	Repairs & Maintenance - Treatment Plants	1,652.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,500.00	
230510300	Repairs & Maintenance - Schools	5,630.00	
230510500	Repairs & Maintenance - Parks & Gardens	109,897.00	
230510600	Repairs & Maintenance - Playgrounds	6,450.00	
230520100	Repairs & Maintenance - Buildings	162,291.00	
230530100	Repairs & Maintenance - Vehicles	417,059.00	
230590100	Repairs & Maintenance - Machinery	133,378.00	
230590900	Other Repairs & Maintenance	162,425.00	
230800400	Expenses relating to collection of Taxes	12,200.00	
253200102	Soil Conservation -SCP	80,000.00	
253301401	Traditional Handicrafts - General	120,000.00	
253301501	Service Enterprises - General	90,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,314,573.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240300100	Interest on Loans from Government Bodies&Associations	827,641.00	
240500209	Interest on loans from Other financial institutions	690,773.00	
240700100	Bank Charges	88,840.00	
240800100	Other Finance Expenses	1,250.00	
	Total Interest & Finance Charges	**1,608,504.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	40,275.00	
250200100	Expenditure on Poverty Eradication Program	10,234,655.00	
250400108	Promotion of horticulture and vegetable cultivation	211,590.00	
250400204	Running of veterinary hospitals	75,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	21,000.00	
250400700	Development Fund Programmes - Housing	924,478.00	
250400702	Implementing housing programmes	288,061,552.00	
250401202	Conduct child welfare centres and mother carehomes	58,500.00	
250401205	Implement sanitation pogrammes	1,004,259.00	
250401802	Organise relief activities	32,247.00	
250500601	Allopathy	738,699.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	150,000.00	
250500904	Free supply of writing aids and text books to primarystudents	165,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,711,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	699,080.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,879,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	298,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,591,700.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	17,082,600.00	
251100101	Pre-primary Education -General	1,777,323.00	
251100301	High School Education-General	24,500.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	157,499.00	
251101001	Arts and Culture-General	235,000.00	
251101301	Education-Related Activities - General	2,783,665.00	
251101302	Education-Related Activities - SCP	450,000.00	
251101501	Reading Rooms ,Libraries - Books - General	133,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	95,900.00	
251200103	Public Health Centre-TSP	1,185,192.00	
251200301	Health related Programs -General	79,708.00	
251200801	Drinking Water - Individual - General	1,415,000.00	
251200802	Drinking Water - Individual - SCP	54,000.00	
251200901	Sanitation & Waste Management - Individual - General	206,115.00	
251201001	Health Sub centers - General	189,370.00	
251202401	Epidemic Control- General	219,740.00	
251202501	Drinking Water - Public - General	300,000.00	
251202502	Drinking Water - Public - SCP	271,926.00	
251202601	Sanitation & Waste Management - Public - General	432,333.00	
251202701	Crematorium - General	34,500.00	
251300501	Welfare of the Aged - General	1,370,629.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	185,582.00	
251300701	Welfare Programs for the Destitute-General	36,000.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	40,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	318,481.00	
252100101	Street Lights -General	4,689,748.00	
252200101	Roads-General	18,232,587.00	
252200102	Roads-SCP	456,086.00	
252300101	Public Buildings - Local Government Office Building -General	1,091,665.00	

252300201	Public Buildings - Other Buildings - General	28,108.00	
253100301	Agricultural Development Programs- General	251,074.00	
253100901	Agriculture and Related Sectors - Coconut - General	218,600.00	
253101101	Agriculture and Related Sectors - Vegetables - General	45,066.00	
253101201	Agriculture and Related Sectors - Plantain - General	150,000.00	
253102301	Agriculture and Related Sectors - Apiculture - General	30,000.00	
253103401	Animal Husbandry -Calf- General	313,250.00	
253103501	Animal Husbandry -Poultry- General	211,250.00	
253104101	Animal Husbandry -Related Facility - General	420,000.00	
253500302	Solar Power Generation - SCP	236,250.00	
	Total Programme Expenditures	**375,829,782.00**	

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	4,000.00	
	Total Revenue Grants,Contributions & Subsidies	**4,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provisions for Doubtful receivables - PropertyTax(General)	356,430.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	35,735.00	
	Total Provisions & Write off	**392,165.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(8,829,957.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(856,005.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(903,367.00)	
280200202	Prior Period Income - Rent from Office Buildings	125,814.00	
280200399	Prior Period Income - Other User Charges	(770.00)	
280200401	Prior Period Income - Licence Fees	(26,272.00)	
280200499	Prior Period Income - Other Fees	(170,282.00)	
280209900	Prior Period Income - Other income	33,188,958.00	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	32,500.00	
280600101	Prior Period Expense - Remission & Refund - Water Charges	5,869,218.00	
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	708,596.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	64,532.00	
280800100	Prior Period - Establishment Expenses	2,370,726.00	
280800200	Prior Period - Administrative Expenses	407,495.00	
280800300	Prior Period - Operations and Maintenance Expenses	494,789.00	
280800500	Prior Period - Programme Expenses	5,702,891.00	
280800600	Prior Period - Revenue Grants & Contributions	20,575,866.00	
280800700	Prior Period - Miscellaneous Expenses	742,952.00	
	Total Prior Period Items(Net)	**59,497,684.00**	

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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(a) Cash

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

		276,725.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010300	Surcharge on Property Tax u/s 31	0.00
110100200	Profession Tax - Employees	11,762,156.00
110110100	Advertisement Tax	143,590.00
110160100	Entertainment Tax	368,469.00
110809900	Other Taxes	750.00
		12,274,965.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	288,500.00
130100300	Rent from Stadium	26,750.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
130101000	Rent From Agricultural Trees	13,021.00
130101100	Rent from Conference Hall	65,500.00
130800900	Other Rents	120,855.00
		514,626.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,800.00
140100200	Tutorial College Registration Fee	1,400.00
140109900	Other Empanelment & Registration Charges	40,020.00
140110300	License Fees under P.P.R ACT	2,000.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140110700	License Fees for Domestic Dogs	50.00
140119900	Other Licensing Fees	35,965.00
140120100	Fees for Construction of Buildings	1,526,020.00
140120200	Fees for Installation of Machinery	900.00
140120300	Fees for Construction of Factory	208.00
140129900	Other Fees for Grant of Permit	397.00
140130100	Fees for Birth & Death Certificate	27,114.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	848.00
140130300	Fees for Marriage Certificate	16,995.00
140130400	Fees for Ownership Certificate	49,502.00
140139900	Fees for Other Certificates or Extracts	2,824.00
140150100	Regularization Fees	1,569.00
140200200	Penal Interest	676,643.00
140200300	Fines	843,991.00
140400200	Notice Fees	27,150.00
140400400	Ownership Change Fees	51,590.00
140400500	License Change Fees	10.00
140400800	Delayed Registration Fees	7,375.00
140400900	Search Fees	1,760.00
140409900	Other Fees	1,349,361.00
140500700	Cattle Pound Charges	50.00
140501000	Market Fees	2,595,826.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00
140501400	Receipts on account of cost of services rendered	247,465.00
140501600	Receipts from Libraries	7,425.00
140501800	Receipts form Hospitals & Dispensaries	13,525.00
140502000	Crematorium Fees	459,300.00
140509900	Other User Charges	490,802.00

140700100	Road Cutting Charges	204,769.00
140800100	Other Charges	10.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	0.00
		8,690,664.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	125,785.00
150110101	Sale of Tender Forms	670,127.00
150110102	Sales of Forms (Others)	46,026.00
150120200	Sale of Scrap	37,488.00
150120300	Receipts from auction of obsolete assets	19,350.00
150300100	Miscellaneous Sales	109,160.00
150400200	Hire Charges for Vehicles (Others)	81,200.00
		1,089,136.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	43,131,497.00
160100102	Development Fund - Special Component Plan	16,224,439.00
160100103	Development Fund - Tribal Sub-Plan	340,000.00
160100104	Development Fund - Central Finance CommissionGrant	29,730,662.00
160100108	Development Fund - CFC- Perfomance Grant	411,886.00
160100209	Fund for Transferred Institutions - Education	0.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	32,002.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	699,080.00
160100401	Maintenance Fund - Road Assets	4,925,370.00
160100402	Maintenance Fund - Non-Road Assets	6,333,615.00
160100500	General Purpose Fund	25,476,328.00
160101100	Special Grants	0.00
160101200	Library Grant	23,520.00
160101400	Flood Relief Grant	2,081.00
160101500	Grant for Festivals	71,462.00
160200100	Re-imbursement of expenses	203,458.00
160300206	Beneficiary Contribution	651.00
		127,606,051.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	1,952,466.00
170109900	Other Interest	0.00
170200100	Dividend	2,500.00
		1,954,966.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	582,448.00
		582,448.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	1,372.00
180809900	Miscellaneous Receipts	275,418.00
180900200	Contribution from other Funds	701.00

		277,491.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	0.00
331800100	Other Loans	0.00
		0.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	2,484,581.00
		2,484,581.00

RP-35 Investments - Other Funds

Code	*Head Of Account*	*Amount*
421100200	Central Government Securities - Grant	0.00
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)	11,425,589.00
431100200	Receivables for Property Taxes (Arrears)	4,698,736.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,871,930.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	231,843.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	583,605.00
431300202	Receivable for License Fees (Arrears)	16,105.00
431400101	Rent receivable from Civic Amenities (Current)	4,844,538.00
431400102	Rent receivable from Civic Amenities (Arrears)	978,173.00
431800110	Receivables for Service Cess (Current)	619,192.00
431800120	Receivables for Service Cess (Arrears)	219,378.00
431800130	Receivables for Surcharge on Property Tax (Current)	352.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		25,489,441.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	8,409.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,482,171.00
		3,490,580.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	32,551,119.00
320801000	Beneficiary Contribution	181,965.00
320809900	Other Grants & Contributions for Specific Purpose	135,544.00
		32,868,628.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330100100	Secured Loans - Loans from Central Government	0.00
330500202	Loan from HUDCO	205,632,000.00
330500299	Loan from Other Institutions	0.00

		205,632,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,397.00
340100301	Contractor's Retention Money - Municipal Fund	870,773.00
340109900	Other deposits received from Suppliers/Contractors	126,356.00
340200100	Rent Deposit	70,228.00
340200200	Auction Deposit	211,500.00
340800100	Deposit Received From Others	198,000.00
		1,483,254.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	4,038,594.00
350110602	Employers Liabilities - EPF	4,431.00
350200110	Recoveries Payable - Profession Tax	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	7,680.00
350200125	Recoveries Payable-Audit Recovery	16,843.00
350200130	Recoveries Payable - EPF	8,595.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	83,087.00
350209900	Recoveries Payable - Other Recoveries	75,000.00
350300100	Library Cess Payable	773,427.00
350300500	Service Tax Payable	255.00
350300700	Goods And Service Tax - CGST	912,797.00
350300800	Goods And Service Tax - SGST	908,921.00
350300820	Flood Cess Payable	64,631.00
350309900	Others payable	573,748.00
350400101	Refunds payable - Property Tax	3,688.00
350409909	Refund Payable - Others	1,500.00
350410101	Advance Collection of Revenues - Property Tax	198.00
350410104	Advance collection of Revenues – Service Cess	118,853.00
350410301	Advance Collection of Revenues - License Fees	1,210,158.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,041,890.00
350410499	Advance Collection of Revenues - Other rents	6,025.00
350800100	Liability in respect of Stale Cheque	54,650.00
		9,904,971.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	9,000.00
460100400	Festival Advance to Employees	4,000.00
460100700	Miscellaneous Advance	2,264,738.00
460500302	Advance to Projects - Specific Grants	0.00
		2,277,738.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	1,619,121.00
210100105	Salaries - Temporary Staff	13,612.00
210100106	Salaries - Contingent Staff	322,719.00
210100200	Wages	2,213,378.00
210200101	Travelling Allowances - Secretary	2,000.00
210200104	Travelling Allowances - Permanent Staff	9,439.00

210200105	Travelling Allowances - Temporary Staff	26,765.00
210200201	Other allowances - Secretary	8,000.00
210200204	Other allowances - Permanent Staff	228,122.00
210200205	Other allowances - Temporary Staff	36,960.00
210200206	Other allowances - Contingent Staff	99,428.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,083,480.00
210200499	Other Benefits and Allowances	8,000.00
210300500	Contributory Pension Fund	43,222.00
		8,714,246.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Revenue	545.00
220100301	Income Tax	0.00
220110200	Water Charges	5,546.00
220120100	Telephone Expenses	100,855.00
220120200	Postage Expenses	75,000.00
220129900	Miscellaneous Communication Expenses	1,699.00
220200100	Books & Periodicals	67,541.00
220210100	Printing & Stationery	383,874.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	9,650.00
220400100	insurance	62,349.00
220519900	Miscellaneous Legal Expenses	319,500.00
220520100	Professional & Other Fees	50,000.00
220600100	Newspaper Advertisement Charges	20,680.00
220800200	Festival Expenses	114,476.00
220809900	Miscellaneous Administration Expenses	1,014,409.00
		2,226,124.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	913.00
230100101	Electricity Charges for Street Lights	5,260,886.00
230100200	Diesel, Petrol & Gas	1,250,661.00
230400100	Vehicle Hire Charges	295,233.00
230400200	Equipment Hire Charges	3,500.00
230409900	Other Hire Charges	14,000.00
230500100	Repairs & Maintenance - Road and Pavements	86,182.00
230500500	Repairs & Maintenance - Sewerage	9,720.00
230500600	Repairs & Maintenance - Street Lights	10,100.00
230500800	Repairs & Maintenance - Treatment Plants	1,652.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	11,500.00
230510300	Repairs & Maintenance - Schools	5,630.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00
230510600	Repairs & Maintenance - Playgrounds	6,450.00
230530100	Repairs & Maintenance - Vehicles	234,858.00
230590100	Repairs & Maintenance - Machinery	133,378.00
230590900	Other Repairs & Maintenance	135,025.00
230800400	Expenses relating to collection of Taxes	12,200.00
		7,471,888.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240300100	Interest on Loans from Government Bodies&Associations	827,641.00
240500209	Interest on loans from Other financial institutions	690,773.00
240700100	Bank Charges	88,840.00

240800100	Other Finance Expenses	1,250.00
		1,608,504.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	15,275.00
250200100	Expenditure on Poverty Eradication Program	10,234,655.00
250400108	Promotion of horticulture and vegetable cultivation	211,590.00
250400204	Running of veterinary hospitals	75,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	21,000.00
250400700	Development Fund Programmes - Housing	924,478.00
250400702	Implementing housing programmes	288,061,552.00
250401202	Conduct child welfare centres and mother carehomes	58,500.00
250401205	Implement sanitation pogrammes	979,259.00
250401802	Organise relief activities	7,247.00
250500601	Allopathy	738,699.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	150,000.00
250500904	Free supply of writing aids and text books to primarystudents	165,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	699,080.00
		303,641,335.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	1,777,323.00
251100301	High School Education-General	24,500.00
251100901	Reading Rooms, Libraries,Infrastructure-General	157,499.00
251101001	Arts and Culture-General	235,000.00
251101301	Education-Related Activities - General	2,783,665.00
251101302	Education-Related Activities - SCP	450,000.00
251101501	Reading Rooms ,Libraries - Books - General	133,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	95,900.00
251200103	Public Health Centre-TSP	1,185,192.00
251200301	Health related Programs -General	79,708.00
251200801	Drinking Water - Individual - General	1,415,000.00
251200802	Drinking Water - Individual - SCP	54,000.00
251200901	Sanitation & Waste Management - Individual - General	206,115.00
251201001	Health Sub centers - General	189,370.00
251202401	Epidemic Control- General	219,740.00
251202501	Drinking Water - Public - General	300,000.00
251202502	Drinking Water - Public - SCP	271,926.00
251202601	Sanitation & Waste Management - Public - General	397,613.00
251202701	Crematorium - General	34,500.00
251300501	Welfare of the Aged - General	1,370,629.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	185,582.00
251300701	Welfare Programs for the Destitute-General	36,000.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	40,000.00
251410101	Anganwadi Nutrition - General	3,950,210.00
251410102	Anganwadi Nutrition - SCP	674,293.00
251420201	Anganwadi Related Services - General	1,234,967.00
251600501	Plan Formulation, Implementation and Monitoring - General	318,481.00
251630101	Electricity Line Extension - General	553,443.00
251650101	Local Government Service Delivery Improvement - General	315,312.00
251650201	Transferred Institution Service Delivery Improvement - General	1,065,589.00
		19,754,557.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	4,689,748.00
252200101	Roads-General	18,232,587.00
252200102	Roads-SCP	456,086.00
252300101	Public Buildings - Local Government Office Building -General	1,091,665.00
252300201	Public Buildings - Other Buildings - General	28,108.00
252310201	Other Constructions - Side Walls - General	2,831,726.00
		27,329,920.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	251,074.00
253100901	Agriculture and Related Sectors - Coconut - General	218,600.00
253101101	Agriculture and Related Sectors - Vegetables - General	45,066.00
253101201	Agriculture and Related Sectors - Plantain - General	150,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	30,000.00
253103401	Animal Husbandry -Calf- General	313,250.00
253103501	Animal Husbandry -Poultry- General	211,250.00
253104101	Animal Husbandry -Related Facility - General	420,000.00
253200102	Soil Conservation -SCP	80,000.00
253301401	Traditional Handicrafts - General	120,000.00
253301501	Service Enterprises - General	90,000.00
253500302	Solar Power Generation - SCP	236,250.00
		2,165,490.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	4,000.00
		4,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	24,009,774.00
350110800	Leave Salary Payable	49,014.00
		24,058,788.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	4,513,810.00
		4,513,810.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-856,005.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00
280200202	Prior Period Income - Rent from Office Buildings	-191,019.00
280200399	Prior Period Income - Other User Charges	-770.00
280200499	Prior Period Income - Other Fees	-177,438.00
280209900	Prior Period Income - Other income	-11,331,334.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	32,500.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	708,596.00
280600400	Prior Period Expense - Remission & Refund - Other Income	64,532.00
280800100	Prior Period - Establishment Expenses	2,711,995.00
280800200	Prior Period - Administrative Expenses	407,495.00

280800300	Prior Period - Operations and Maintenance Expenses	754,200.00
280800500	Prior Period - Programme Expenses	-361,046.00
280800600	Prior Period - Revenue Grants & Contributions	-117,100.00
280800700	Prior Period - Miscellaneous Expenses	679,952.00
		-7,675,442.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	7,000.00
311700100	Pension Fund for Contingent Staff	1,811,643.00
		1,818,643.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	4,812,882.00
320801000	Beneficiary Contribution	97,474.00
320809800	Donations to Flood	276,770.00
		5,187,126.00

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	4,817,756.00
		8,587,756.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100301	Contractor's Retention Money - Municipal Fund	4,486,217.00
340100305	Supplier's Retention Money - Municipal Fund	0.00
340200100	Rent Deposit	1,174,528.00
340200200	Auction Deposit	136,700.00
340800100	Deposit Received From Others	100,457.00
		5,905,402.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,483,558.00
350100301	Contractors Control Account - Municipal Fund	3,189,650.00
350100302	Contractors Control Account - Specific Grants	4,443,992.00
350100303	Contractors Control Account - Special Fund	1,116,022.00
350109900	Other Creditors	42,731.00
350110400	Provident Fund Payable	2,790,288.00
350110500	Pension and Gratuity Payable	6,771,356.00
350110601	Employers Liabilities - Contributory Pension	549,238.00
350110602	Employers Liabilities - EPF	516,671.00
350110700	Contribution to Other Pension Fund Payable	88,549.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,327,664.00
350200103	Recoveries Payable - Loan Recovery	485,285.00
350200104	Recoveries Payable - Insurance Premium	199,510.00
350200106	Recoveries Payable - Co-operative Recovery	123,014.00
350200107	Recoveries Payable - KSFE Recovery	54,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	8,000.00
350200110	Recoveries Payable - Profession Tax	79,750.00
350200116	State Life Insurance/ Arrear of SLI	118,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	7,880.00

350200118	Group Insurance/ Arrear of GIS	105,300.00
350200120	Recoveries Payable-Welfare Subscription	52,100.00
350200122	Recoveries Payable-Accident Compensation Recovery	26,000.00
350200129	Recoveries Payable - Contributory Pension	503,911.00
350200130	Recoveries Payable - EPF	441,061.00
350200199	Recoveries Payable-Other Recoveries from Employees	472,665.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	22,844.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	19,936.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	12,977.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	21,539.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	19,936.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	12,847.00
350300100	Library Cess Payable	824,201.00
350300700	Goods And Service Tax - CGST	1,040,887.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	1,040,886.00
350300820	Flood Cess Payable	38,138.00
350309900	Others payable	5,450.00
350400101	Refunds payable - Property Tax	3,688.00
350409909	Refund Payable - Others	1,500.00
350800100	Liability in respect of Stale Cheque	54,650.00
		29,116,424.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	1,658,690.00
410200100	Buildings - Municipality	227,523.00
410200108	School Buildings	3,204,389.00
410200199	Other Buildings	1,459,333.00
410300200	Black Topped Roads	1,186,115.00
410300399	Other Constructions	1,259,624.00
410310200	Drainage	298,924.00
410600100	Office & Other Equipments - Municipality	199,080.00
410600102	Computers, Printers & Peripherals	494,161.00
410600200	Office & Other Equipments - Transferred Institutions	475,537.00
410700103	Furniture & Fixture - Chairs	487,060.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	753,560.00
410800100	Other Fixed Assets - Municipality	1,600,338.00
410800200	Other Fixed Assets - Transferred Institutions	300,390.00
		13,604,724.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	19,638,701.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,409,980.00
		21,048,681.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	510,000.00
460100700	Miscellaneous Advance	3,260,902.00
460500302	Advance to Projects - Specific Grants	0.00
		3,770,902.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	176,459.34
450210110	Bank Of Baroda 165 Online Payment	75,925.00
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	60,590.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	19,744,479.00
450220100	The Dhanalakhmi bank	0.00
450230100	TrivandrumDCB173 -020031201200008	0.99
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	3,970,028.00
450250500	Treasury TPA- Provident fund 177	1,890,481.00
450410100	Canara Bank 2161 anganwadi construction	422,783.00
450410200	Union Bank Of India 14967	1,565,375.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	332,656.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	925,393.00
450410700	canara bank 2928-relief fund	136,533.00
450410800	canara bank 7709- Census	8,638.00
450410900	Canara8334-AUEGS	695.00
450420100	AXIS Bank -KURDFC loan-34865-closed	0.00
450420200	KURDFC ESCROW Bank of baroda -closed	0.00
450420300	ICICI -swetch Bharath-222	11,045,103.00
450420400	Bank of baroda -PMAY-4020	27,019,231.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450610100	Canara Bank 6724 UIDSSMT	4,812,852.00
450610200	Canara Bank 5186 SSA	478,855.00
450610300	Bank Of India 2234 suchithwa mission	4,228,617.00
450610400	Bank Of India 2233-Nutritious Programme	1,795,280.00
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	262,661.00
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
		80,930,057.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*

450100100	Cash	0.00
		0.00