Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(18,141,588.10)	
310900100	Excess of Income Over Expenditure	(135,202,428.00)	
	Total Muncipal (General) Fund	**(153,344,016.10)**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	143,405.00	
311700100	Pension Fund for Contingent Staff	5,981.00	
	Total Earnmarked Funds	**149,386.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	570,802,505.00	
	Total Reserves	**570,802,505.00**	

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	4,498,080.00	
320200106	Development Fund- Special Grant-Capital	8,400,000.00	
320500100	Welfare Bodies	445,977.00	
320801000	Beneficiary Contribution	3,275,132.00	
320809700	Donations Related to Pandemic/Epidemic Control	12,910.00	
320809900	Other Grants & Contributions for Specific Purpose	21,008,278.00	
	Total Grants & Contribution for specific purposes	**37,640,377.00**	

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	5,916,248.00	
330500202	Loan from HUDCO	248,245,333.00	

	Total Secured Loans	**254,161,581.00**	

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	5,749.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,517.00	
340100201	Contractor's Security Deposit - Municipal Fund	48,200.00	
340100205	Supplier's Security Deposit - Municipal Fund	8,000.00	
340100301	Contractor's Retention Money - Municipal Fund	9,696,339.00	
340100302	Contractor's Retention Money - Specific Grants	224,612.00	
340109900	Other deposits received from Suppliers/Contractors	891,115.00	
340200100	Rent Deposit	4,087,946.00	
340200200	Auction Deposit	720,269.00	
340200300	Water Deposit	1,280.00	
340800100	Deposit Received From Others	280,281.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**15,973,308.00**	

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	3,917,829.00	
350110200	Net Salary Payable	1,864,331.00	
350110400	Provident Fund Payable	13,399.00	
350110600	Contribution to Central Pension Fund Payable	18,265,151.00	
350110601	Employers Liabilities - Contributory Pension	389,643.00	
350110800	Leave Salary Payable	1,727,150.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	246,915.00	
350200103	Recoveries Payable - Loan Recovery	12,000.00	
350200104	Recoveries Payable - Insurance Premium	20,240.00	
350200106	Recoveries Payable - Co-operative Recovery	29,257.00	
350200107	Recoveries Payable - KSFE Recovery	6,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	24,000.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	27,918.00	
350200116	State Life Insurance/ Arrear of SLI	24,575.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	12,100.00	
350200120	Recoveries Payable-Welfare Subscription	5,400.00	
350200121	Recoveries Payable-Welfare Loan	100.00	
350200125	Recoveries Payable-Audit Recovery	(31,697.00)	
350200129	Recoveries Payable - Contributory Pension	293,151.00	
350200130	Recoveries Payable - EPF	208,615.00	
350200199	Recoveries Payable-Other Recoveries from Employees	134,321.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	82,948.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	22,647.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,661.00	
350200301	Recoveries Payable - COVID	324,893.00	
350209900	Recoveries Payable - Other Recoveries	17,435.00	
350300100	Library Cess Payable	678,154.55	
350300400	VAT payable	302,203.50	
350300500	Service Tax Payable	255.00	
350300700	Goods And Service Tax - CGST	129,301.00	
350300800	Goods And Service Tax - SGST	125,255.00	
350300820	Flood Cess Payable	21,847.00	
350309900	Others payable	2,074,911.00	
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	1,658.00	
350410104	Advance collection of Revenues – Service Cess	203,109.00	
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	1,182,035.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	628,585.00	
350410499	Advance Collection of Revenues - Other rents	6,025.00	
350800100	Liability in respect of Stale Cheque	(288,581.00)	
	Total Other Liabilities (Sundry Creditors)	**39,005,245.05**	

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	49,979,088.00	
410100102	Parks	2,695,511.00	
410100104	Parking Lots	9,588,814.00	
410100200	Land - Transferred Institutions	3,180,150.00	
410200100	Buildings - Municipality	26,031,863.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200107	Slaughter House Buildings	7,931,275.00	
410200108	School Buildings	19,603,130.00	
410200110	Fire Station Buildings	1,969,760.00	
410200111	Market Buildings	2,464,195.00	
410200112	Public Comfort Stations	3,617,698.00	
410200113	Recreation Centre Buildings	3,618,180.00	
410200114	Swimming Pool Buildings	455,650.00	
410200115	Marriage Hall/ Community Centre Buildings	94,363,269.00	
410200199	Other Buildings	6,122,186.00	
410200200	Buildings - Transferred Institutions	15,295,502.00	
410300100	Concrete Roads	101,258,239.00	
410300200	Black Topped Roads	92,922,215.00	
410300300	Other Roads	20,342,404.00	
410300399	Other Constructions	56,309,333.00	
410300400	Bridges	6,255,952.00	
410300500	Culverts	6,191,011.00	
410310200	Drainage	24,769,597.00	
410320500	Distribution & Regulation System	6,932,320.00	
410330100	Lamp Posts	11,058,171.00	
410400100	Plant & Machinery - Municipality	11,721,321.00	
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	5,129,782.00	
410600101	Air Conditioners	72,450.00	
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	4,089,438.00	
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	2,272,398.00	
410700153	Fittings & Electrical Appliances - Generators	373,146.00	
410700199	Other Fittings & Electrical Appliances	888,868.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,200,814.00	
410800100	Other Fixed Assets - Municipality	40,935,570.00	
410800200	Other Fixed Assets - Transferred Institutions	2,061,188.00	
411200100	Accumulated Depreciation-Buildings	(9,501,780.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,390,565.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,176,572.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(3,262,976.00)	
411500100	Accumulated Depreciation-Vehicles	(2,279,050.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,970,029.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9,146,909.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(104,186,775.00)	
412100100	Capital Work In Progress - Development Fund	33,796,877.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,405,200.00	
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	**553,394,425.00**	

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	35,621,135.00	
	Total Investments-General Fund	**36,121,135.00**	

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	991,742.00	
430800200	Purchase of Material - Others	2,225,573.00	

	Total Stock in Hand (Inventories)	**3,217,315.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,728,072.00	
431100200	Receivables for Property Taxes (Arrears)	3,995,380.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	783,693.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	462,678.00	
431190202	Receivables for Advertisement Tax (Arrears)	134,232.00	
431300201	Receivable for License Fees (Current)	53,137.00	
431400101	Rent receivable from Civic Amenities (Current)	2,294,610.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,926.00	
431400199	Other Rents receivable (Arrears)	8,000.00	
431409901	Other Receivable (Current)	12,937,721.00	
431409902	Other Receivable (Arrears)	35,636,494.00	
431600100	Receivables from Government (redemption amount)	6,120,225.00	
431800110	Receivables for Service Cess (Current)	678,564.00	
431800120	Receivables for Service Cess (Arrears)	724,224.00	
431800601	Rent Receivables from Buildings(Current)	2,488,680.00	
431800602	Rent Receivables from Buildings(Arrears)	713,573.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,452,999.30)	
	Total Sundry Debtors(Receivables	**78,314,209.70**	

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 (*
450100100	Cash	284,155.00	
450210100	State Bank Of Travancore 57024200240	165,719.34	
450210110	Bank Of Baroda 165 Online Payment	243,592.00	
450210120	South Indian bank-Proffesion Tax Online-850	4,450,283.00	
450210200	State Bank Of Travancore 57024200568	0.55	
450210700	State Bank Of Travancore 57024333848	62,255.00	
450210900	Bank Of Baroda 44980200000014	19,410,172.00	
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	
450250300	Treasury -LGTSB 487	1,003,061.00	
450250500	Treasury TPA- Provident fund 177	13,399.00	
450410400	Federal Bank 10720100344697 CPF	841,218.00	
450410600	Canara Bank 2159-VAMBAY	953,532.00	
450410700	canara bank 2928-relief fund	140,684.00	
450410800	canara bank 7709- Census	8,901.00	
450420300	ICICI -swetch Bharath-222	16,826,508.00	
450420400	Bank of baroda -PMAY-4020	19,559,251.00	
450420500	ICICI -NULM -new-185501000739	1,280,850.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450610100	Canara Bank 6724 UIDSSMT	8,404,015.00	
450610200	Canara Bank 5186 SSA	493,415.00	
450610300	Bank Of India 2234 suchithwa mission	1,727,605.00	
450610400	Bank Of India 2233-Nutritious Programme	1,430,491.00	
450610800	Federal Bank-Auegs-6149	66,478.00	
450620100	South MalaGraBank 2683-Prerak	271,032.00	
	Total Cash and Bank Balances	**79,614,039.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	5,000.00	
460100600	Advance for Projects	1,000,000.00	
460100700	Miscellaneous Advance	7,242,836.00	
460500301	Advance to Projects - Municipal Fund	2,485,971.00	
460600100	Electricity Deposits	67,405.00	
	Total Loans,advances and deposits	**10,801,212.00**	

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)**	

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

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	25,000,000.00	
110010200	Service Cess u/s 26	2,250,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,500,000.00	
110100200	Profession Tax - Employees	12,482,755.00	
110160100	Entertainment Tax	29,580.00	
110809900	Other Taxes	3,000.00	
	Total Tax Revenue	**42,265,335.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100100	Rent from Markets	3,148,100.00	
130100200	Rent from Town Hall	61,500.00	
130100300	Rent from Stadium	2,001.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	410,000.00	
130100800	Rent from Shopping Complex	5,855,701.00	
130101000	Rent From Agricultural Trees	18,415.00	
130101100	Rent from Conference Hall	38,600.00	
	Total Rental Income from Muncipal Poperties	**9,534,317.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,900.00	
140100200	Tutorial College Registration Fee	1,400.00	
140109900	Other Empanelment & Registration Charges	25,480.00	
140110100	License Fees for Dangerous & Offensive Trades	1,865,960.00	
140110600	License fee for Domestic Animals	200.00	
140110700	License Fees for Domestic Dogs	50.00	
140119900	Other Licensing Fees	11,100.00	
140120100	Fees for Construction of Buildings	1,337,225.00	
140120200	Fees for Installation of Machinery	5,000.00	
140130100	Fees for Birth & Death Certificate	10,356.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	295.00	
140130300	Fees for Marriage Certificate	10,570.00	
140130400	Fees for Ownership Certificate	26,944.00	
140139900	Fees for Other Certificates or Extracts	1,727.00	
140150100	Regularization Fees	928,363.00	
140200100	Penalties	36,000.00	
140200200	Penal Interest	407,420.00	
140200300	Fines	500,092.00	
140200600	Penalty charge for the destruction of roads	10,000.00	

140400200	Notice Fees	12,763.00	
140400400	Ownership Change Fees	36,080.00	
140400800	Delayed Registration Fees	4,900.00	
140400900	Search Fees	627.00	
140409900	Other Fees	339,437.00	
140500900	Public Sanitation Charges	201,040.00	
140501400	Receipts on account of cost of services rendered	6,470.00	
140501600	Receipts from Libraries	7,975.00	
140501800	Receipts form Hospitals & Dispensaries	630.00	
140502000	Crematorium Fees	662,450.00	
140509900	Other User Charges	45,565.00	
140700100	Road Cutting Charges	18,204.00	
140800100	Other Charges	250.00	
	Total Fees & User Charges-Income Head wise	**6,519,473.00**	

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	168,895.00	
150110101	Sale of Tender Forms	1,099,631.00	
150110102	Sales of Forms (Others)	41,478.00	
150120300	Receipts from auction of obsolete assets	17,975.00	
150400200	Hire Charges for Vehicles (Others)	191,250.00	
	Total Sale & Hire Charges-Income Head -wise	**1,519,229.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	78,404,279.00	
160100102	Development Fund - Special Component Plan	12,139,143.00	
160100103	Development Fund - Tribal Sub-Plan	366,156.00	
160100104	Development Fund - Central Finance CommissionGrant	14,914,016.00	
160100108	Development Fund - CFC- Perfomance Grant	1,349,230.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10,522,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,160.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	45,145,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,190,300.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	11,181,300.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	690,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	110,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	73,201,500.00	
160100401	Maintenance Fund - Road Assets	14,294,323.00	
160100402	Maintenance Fund - Non-Road Assets	12,894,807.00	
160100500	General Purpose Fund	28,083,514.00	
160101100	Special Grants	542,503.00	
160101200	Library Grant	30,700.00	
160101801	Donations Related to Pandemic/Epidemic Control	4,487,733.00	
160109900	Other Revenue Grants	122,288,987.00	
160200100	Re-imbursement of expenses	1,474,391.00	
160300206	Beneficiary Contribution	117,642.00	
	Total Revenue Grants,Contributions & Subsidies	**433,430,984.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	2,215,426.00	
	Total Income from Investments-General Fund	**2,215,426.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	387,404.00	
	Total Interest Earned	**387,404.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	6,012.00	
180809900	Miscellaneous Receipts	118,854.00	
	Total Other Income	**124,866.00**	

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	667,271.00	
210100102	Salaries - Municipal Engineer	4,483,440.00	
210100104	Salaries - Permanent Staff	18,124,849.00	
210100105	Salaries - Temporary Staff	7,915,366.00	
210100106	Salaries - Contingent Staff	4,558,640.00	
210100200	Wages	1,073,749.00	
210100300	Bonus	59,000.00	
210200105	Travelling Allowances - Temporary Staff	14,850.00	
210200201	Other allowances - Secretary	6,000.00	
210200204	Other allowances - Permanent Staff	225,971.00	
210200205	Other allowances - Temporary Staff	41,140.00	
210200206	Other allowances - Contingent Staff	5,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	353,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,303,561.00	
210200401	Uniforms	27,194.00	
210200499	Other Benefits and Allowances	55,420.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,808,686.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	825,925.00	
210300201	Contribution to Pension Fund - Contingent Staff	231,999.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	2,641,194.00	
210300500	Contributory Pension Fund	764,033.00	
210400100	Leave Encashment	279,912.00	
	Total Establishment Expenditures-Expenditure head-wise	**47,466,950.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Revenue	245.00	
220119900	Other Office Maintenance Expenses	15,547.00	

220120100	Telephone Expenses	123,443.00	
220120200	Postage Expenses	60,000.00	
220200100	Books & Periodicals	46,800.00	
220210100	Printing & Stationery	585,768.00	
220400100	insurance	94,460.00	
220510100	Law Charges	261,500.00	
220519900	Miscellaneous Legal Expenses	40,208.00	
220600100	Newspaper Advertisement Charges	65,179.00	
220800200	Festival Expenses	147,320.00	
220809900	Miscellaneous Administration Expenses	1,165,764.00	
251011501	Literacy Equivalance Examination - General	149,450.00	
251410101	Anganwadi Nutrition - General	5,431,961.00	
251410102	Anganwadi Nutrition - SCP	699,024.00	
251420201	Anganwadi Related Services - General	5,168,400.00	
251630101	Electricity Line Extension - General	300,840.00	
251640101	Tourism Infrastructure - General	720,000.00	
251650101	Local Government Service Delivery Improvement - General	2,803,314.00	
251650201	Transferred Institution Service Delivery Improvement - General	613,505.00	
252310201	Other Constructions - Side Walls - General	1,150,090.00	
	Total Administrative Expenditures-Expenditure head-wise	**19,642,818.00**	

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	811,588.00	
230100101	Electricity Charges for Street Lights	4,394,965.00	
230100200	Diesel, Petrol & Gas	1,685,674.00	
230400100	Vehicle Hire Charges	262,588.00	
230400200	Equipment Hire Charges	10,500.00	
230409900	Other Hire Charges	3,500.00	
230500100	Repairs & Maintenance - Road and Pavements	46,094.00	
230500300	Repairs & Maintenance - Water Supply	12,030.00	
230500400	Repairs & Maintenance - Drainage	9,000.00	
230500600	Repairs & Maintenance - Street Lights	984,490.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	52,716.00	
230510300	Repairs & Maintenance - Schools	255,333.00	
230510400	Repairs & Maintenance - Markets	273,800.00	
230510500	Repairs & Maintenance - Parks & Gardens	69,000.00	
230511100	Repairs & Maintenance - Public Toilets	315,932.00	
230519900	Repairs & Maintenance - Other Civic Amenities	112,108.00	
230520100	Repairs & Maintenance - Buildings	607,877.00	
230530100	Repairs & Maintenance - Vehicles	525,380.00	
230590900	Other Repairs & Maintenance	134,783.00	
230800400	Expenses relating to collection of Taxes	105,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	100,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	2,893,401.00	
253200101	Soil Conservation -General	64,800.00	
253301401	Traditional Handicrafts - General	60,000.00	
253301501	Service Enterprises - General	1,045,879.00	
	Total Operations & Maintenance-Expenditure head-wise	**14,836,438.00**	

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	553,427.00	
240500209	Interest on loans from Other financial institutions	418,012.00	
240700100	Bank Charges	15,900.00	
	Total Interest & Finance Charges	**987,339.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	268,034.00	
250200100	Expenditure on Poverty Eradication Program	12,850,003.00	
250400100	Development Fund Programmes - Agriculture	173,334.00	
250400104	Production of organic manure	81,500.00	
250400110	Encourage plant protection activities	23,250.00	
250400202	Increase the production of milk	500,000.00	
250400204	Running of veterinary hospitals	97,709.00	
250400700	Development Fund Programmes - Housing	23,610,000.00	
250400702	Implementing housing programmes	183,176,710.00	
250400707	Mobilise fund necessary for housing	552,044.00	
250400802	Arrange water supply schemes within the respective Municipalities	81,151.00	
250400900	Development Fund Programmes - Electricity &Energy	53,979.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,031,279.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	112,000.00	
250401006	Run the Government Vocational Training Centresand Poly technics in the Municipal area	204,203.00	
250401205	Implement sanitation pogrammes	1,271,357.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	3,498,902.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	37,000.00	
250401405	Provide basic facilities for self-employment schemes	75,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	939,994.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	60,000.00	
250500501	Scholarships for handicapped children	2,161,845.00	
250500503	Financial help to widows towards marriage expenses of daughters	690,000.00	
250500506	Intercaste marriage	110,000.00	
250500601	Allopathy	1,267,756.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	22,200.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	10,522,500.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	2,160.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	45,145,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,190,300.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	11,181,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	73,201,500.00	
251100101	Pre-primary Education -General	428,332.00	
251100301	High School Education-General	4,982,079.00	
251100401	Higher Secondary Education-General	1,664,063.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	125,000.00	
251101001	Arts and Culture-General	125,000.00	
251101301	Education-Related Activities - General	3,117,703.00	
251101302	Education-Related Activities - SCP	1,650,000.00	

251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	24,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	439,890.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	153,395.00	
251200301	Health related Programs -General	5,286,825.00	
251200801	Drinking Water - Individual - General	560,000.00	
251200802	Drinking Water - Individual - SCP	193,500.00	
251200803	Drinking Water - Individual - TSP	25,000.00	
251200901	Sanitation & Waste Management - Individual - General	506,250.00	
251201001	Health Sub centers - General	259,750.00	
251202401	Epidemic Control- General	145,200.00	
251202501	Drinking Water - Public - General	958,499.00	
251202502	Drinking Water - Public - SCP	1,551,380.00	
251202601	Sanitation & Waste Management - Public - General	1,139,805.00	
251202701	Crematorium - General	361,598.00	
251300101	Housing & House Electrification - Individual - General	228,829.00	
251300501	Welfare of the Aged - General	1,588,658.00	
251300502	Welfare of the Aged - SCP	930,341.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,316.00	
251300701	Welfare Programs for the Destitute-General	847,818.00	
251301204	Contribution to Social Security Mission-General	2,000,000.00	
251400101	Women Welfare - General	499,730.00	
251600501	Plan Formulation, Implementation and Monitoring - General	782,926.00	
252100101	Street Lights -General	1,796,756.00	
252200101	Roads-General	10,122,171.00	
252200102	Roads-SCP	1,230,241.00	
252200301	Bridges-General	1,982,259.00	
252200401	Culverts -General	391,239.00	
252200501	Foot Bridges-General	259,656.00	
252201601	Transport Other Programmes - General	26,000.00	
252300101	Public Buildings - Local Government Office Building -General	1,842,864.00	
252300201	Public Buildings - Other Buildings - General	3,415,640.00	
253100301	Agricultural Development Programs- General	1,008,812.00	
253100901	Agriculture and Related Sectors - Coconut - General	654,350.00	
253101101	Agriculture and Related Sectors - Vegetables - General	2,121,631.00	
253101401	Agriculture and Related Sectors -Horticulture- General	234,000.00	
253103201	Animal Husbandry -Goat- General	180,000.00	
253103202	Animal Husbandry -Goat - SCP	78,000.00	
253103401	Animal Husbandry -Calf- General	340,500.00	
253103501	Animal Husbandry -Poultry- General	561,675.00	
253103502	Animal Husbandry -Poultry - SCP	80,300.00	
253103901	Animal Husbandry -Infrastructure- General	14,990.00	
253104101	Animal Husbandry -Related Facility - General	420,000.00	
253104901	FreshWater -Pisciculture- General	319,544.00	
253500303	Solar Power Generation - TSP	20,940.00	
	Total Programme Expenditures	**433,472,265.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	5,000,000.00	
	Total Revenue Grants,Contributions & Subsidies	**5,000,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Licence Fees	(12,645.00)	
280209900	Prior Period Income - Other income	2,157,501.00	
280600400	Prior Period Expense - Remission & Refund - Other Income	(311,414.00)	
280800100	Prior Period - Establishment Expenses	9,441.00	

	Total Prior Period Items(Net)	**1,842,883.00**	

Software support: Information Kerala Mission

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) 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(a) Cash

Code	*Head Of Account*	*Amount*

450100100	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100200	Profession Tax - Employees	12,282,005.00
110160100	Entertainment Tax	29,580.00
110809900	Other Taxes	3,000.00
		12,314,585.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	61,500.00
130100300	Rent from Stadium	2,001.00
130101000	Rent From Agricultural Trees	18,415.00
130101100	Rent from Conference Hall	38,600.00
130200300	Rent from Buildings	0.00
		120,516.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,900.00
140100200	Tutorial College Registration Fee	1,400.00
140109900	Other Empanelment & Registration Charges	25,480.00
140110600	License fee for Domestic Animals	200.00
140110700	License Fees for Domestic Dogs	50.00
140119900	Other Licensing Fees	11,100.00
140120100	Fees for Construction of Buildings	1,337,225.00
140120200	Fees for Installation of Machinery	5,000.00
140130100	Fees for Birth & Death Certificate	10,356.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	295.00
140130300	Fees for Marriage Certificate	10,570.00
140130400	Fees for Ownership Certificate	26,944.00
140139900	Fees for Other Certificates or Extracts	1,727.00
140150100	Regularization Fees	928,363.00
140200100	Penalties	36,000.00
140200200	Penal Interest	407,420.00
140200300	Fines	499,632.00
140200600	Penalty charge for the destruction of roads	10,000.00
140400200	Notice Fees	12,763.00
140400400	Ownership Change Fees	36,080.00
140400800	Delayed Registration Fees	4,900.00
140400900	Search Fees	627.00
140409900	Other Fees	339,437.00
140500900	Public Sanitation Charges	201,040.00
140501000	Market Fees	0.00
140501400	Receipts on account of cost of services rendered	6,470.00
140501600	Receipts from Libraries	7,975.00
140501800	Receipts form Hospitals & Dispensaries	630.00
140502000	Crematorium Fees	662,450.00

140509900	Other User Charges	45,565.00
140700100	Road Cutting Charges	18,204.00
140800100	Other Charges	250.00
		4,653,053.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	168,895.00
150110101	Sale of Tender Forms	1,099,631.00
150110102	Sales of Forms (Others)	41,478.00
150120300	Receipts from auction of obsolete assets	17,975.00
150400200	Hire Charges for Vehicles (Others)	191,250.00
		1,519,229.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	84,234,189.00
160100102	Development Fund - Special Component Plan	17,371,528.00
160100103	Development Fund - Tribal Sub-Plan	366,156.00
160100104	Development Fund - Central Finance CommissionGrant	116,749,494.00
160100108	Development Fund - CFC- Perfomance Grant	28,137,096.00
160100209	Fund for Transferred Institutions - Education	0.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00
160100401	Maintenance Fund - Road Assets	25,936,544.00
160100402	Maintenance Fund - Non-Road Assets	23,664,205.00
160100500	General Purpose Fund	28,083,514.00
160101100	Special Grants	685,619.00
160101200	Library Grant	30,700.00
160101801	Donations Related to Pandemic/Epidemic Control	4,487,733.00
160109900	Other Revenue Grants	390,000.00
160200100	Re-imbursement of expenses	1,474,391.00
		331,611,169.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	2,215,426.00
		2,215,426.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	387,404.00
		387,404.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	118,684.00
		118,684.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	22,216,074.00
		22,216,074.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431100100	Receivables for Property Taxes (Current)	13,521,928.00
431100200	Receivables for Property Taxes (Arrears)	9,370,450.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,245,973.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	252,030.00
431300201	Receivable for License Fees (Current)	602,665.00
431300202	Receivable for License Fees (Arrears)	33,990.00
431400101	Rent receivable from Civic Amenities (Current)	225,890.00
431400102	Rent receivable from Civic Amenities (Arrears)	20,376.00
431400103	Rent receivable from Office Buildings (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,571,436.00
431800120	Receivables for Service Cess (Arrears)	895,960.00
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)	3,343,978.00
431800602	Rent Receivables from Buildings(Arrears)	940,227.00
		33,024,903.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	1,768,007.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	4,151.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,831,627.00
		3,603,785.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	116,410,579.00
320200106	Development Fund- Special Grant-Capital	8,400,000.00
320801000	Beneficiary Contribution	619,900.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00
320809900	Other Grants & Contributions for Specific Purpose	15,116,368.00
		140,546,847.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Loan from HUDCO	70,880,000.00
		70,880,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	6,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	48,200.00
340100301	Contractor's Retention Money - Municipal Fund	8,872,026.00
340109900	Other deposits received from Suppliers/Contractors	3,450.00
340200100	Rent Deposit	31,192.00
340200200	Auction Deposit	66,800.00
340800100	Deposit Received From Others	381,450.00
		9,414,618.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	62,655.00
350110500	Pension and Gratuity Payable	354,899.00
350200120	Recoveries Payable-Welfare Subscription	180.00
350200125	Recoveries Payable-Audit Recovery	49,893.00

350200130	Recoveries Payable - EPF	55,257.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	152,921.00
350200301	Recoveries Payable - COVID	1,990,102.00
350300100	Library Cess Payable	1,152,118.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	519,490.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	519,315.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	51,111.00
350309900	Others payable	1,978,835.00
350410101	Advance Collection of Revenues - Property Tax	414.00
350410104	Advance collection of Revenues – Service Cess	1,197.00
350410301	Advance Collection of Revenues - License Fees	1,019,090.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	318,971.00
350410402	Advance Collection of Revenues - Rent from Office Buildings	0.00
350800100	Liability in respect of Stale Cheque	374,250.00
		8,600,698.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	8,000.00
460100200	Vehicle Loan to Employees	3,000.00
460100700	Miscellaneous Advance	304,834.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	700,000.00
460500301	Advance to Projects - Municipal Fund	3,910,095.00
460500302	Advance to Projects - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	0.00
460509902	Other Advances - Specific Grants	0.00
		4,925,929.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100103	Salaries - Health Officer	0.00
210100104	Salaries - Permanent Staff	1,020,949.00
210100105	Salaries - Temporary Staff	-14,682.00
210100106	Salaries - Contingent Staff	298,898.00
210100200	Wages	1,073,749.00
210100300	Bonus	59,000.00
210200105	Travelling Allowances - Temporary Staff	14,850.00
210200201	Other allowances - Secretary	6,000.00
210200204	Other allowances - Permanent Staff	225,971.00
210200205	Other allowances - Temporary Staff	41,140.00
210200206	Other allowances - Contingent Staff	5,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	353,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,989,761.00
210200401	Uniforms	27,194.00
210200499	Other Benefits and Allowances	55,420.00
		6,157,000.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Revenue	245.00
220119900	Other Office Maintenance Expenses	15,547.00
220120100	Telephone Expenses	123,443.00
220120200	Postage Expenses	60,000.00

220200100	Books & Periodicals	46,800.00
220210100	Printing & Stationery	585,768.00
220400100	insurance	73,920.00
220510100	Law Charges	261,500.00
220519900	Miscellaneous Legal Expenses	40,208.00
220600100	Newspaper Advertisement Charges	65,179.00
220800200	Festival Expenses	147,320.00
220809900	Miscellaneous Administration Expenses	619,812.00
		2,039,742.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	789,588.00
230100101	Electricity Charges for Street Lights	4,394,965.00
230100200	Diesel, Petrol & Gas	1,685,674.00
230400100	Vehicle Hire Charges	262,588.00
230400200	Equipment Hire Charges	10,500.00
230409900	Other Hire Charges	3,500.00
230500100	Repairs & Maintenance - Road and Pavements	46,094.00
230500300	Repairs & Maintenance - Water Supply	12,030.00
230500400	Repairs & Maintenance - Drainage	9,000.00
230500600	Repairs & Maintenance - Street Lights	984,490.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	52,716.00
230510300	Repairs & Maintenance - Schools	255,333.00
230510400	Repairs & Maintenance - Markets	273,800.00
230510500	Repairs & Maintenance - Parks & Gardens	69,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	102,108.00
230520100	Repairs & Maintenance - Buildings	265,837.00
230530100	Repairs & Maintenance - Vehicles	516,130.00
230590900	Other Repairs & Maintenance	133,183.00
230800400	Expenses relating to collection of Taxes	105,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	100,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	2,843,401.00
		12,914,937.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240300100	Interest on Loans from Government Bodies&Associations	553,427.00
240500209	Interest on loans from Other financial institutions	418,012.00
240700100	Bank Charges	15,900.00
		987,339.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	411,150.00
250200100	Expenditure on Poverty Eradication Program	12,850,003.00
250400100	Development Fund Programmes - Agriculture	55,692.00
250400104	Production of organic manure	81,500.00
250400110	Encourage plant protection activities	23,250.00
250400202	Increase the production of milk	500,000.00
250400204	Running of veterinary hospitals	97,709.00
250400700	Development Fund Programmes - Housing	23,610,000.00
250400702	Implementing housing programmes	183,176,710.00
250400707	Mobilise fund necessary for housing	552,044.00
250400800	Development Fund Programmes - Water Supply	0.00
250400802	Arrange water supply schemes within the respective Municipalities	81,151.00

250400900	Development Fund Programmes - Electricity &Energy	53,979.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,031,279.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	112,000.00
250401006	Run the Government Vocational Training Centresand Poly technics in the Municipal area	204,203.00
250401205	Implement sanitation pogrammes	1,196,636.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	3,498,902.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	37,000.00
250401405	Provide basic facilities for self-employment schemes	75,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	939,994.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	60,000.00
250500501	Scholarships for handicapped children	2,161,845.00
250500601	Allopathy	1,267,756.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	7,200.00
		233,685,003.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	2,000,000.00
		2,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	149,450.00
251100101	Pre-primary Education -General	428,332.00
251100301	High School Education-General	4,982,079.00
251100401	Higher Secondary Education-General	1,664,063.00
251100901	Reading Rooms, Libraries,Infrastructure-General	125,000.00
251101001	Arts and Culture-General	125,000.00
251101301	Education-Related Activities - General	3,117,703.00
251101302	Education-Related Activities - SCP	1,650,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	24,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	439,890.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	153,395.00
251200301	Health related Programs -General	5,286,825.00
251200801	Drinking Water - Individual - General	560,000.00
251200802	Drinking Water - Individual - SCP	193,500.00
251200803	Drinking Water - Individual - TSP	25,000.00
251200901	Sanitation & Waste Management - Individual - General	506,250.00
251201001	Health Sub centers - General	259,750.00
251202401	Epidemic Control- General	145,200.00
251202501	Drinking Water - Public - General	958,499.00
251202502	Drinking Water - Public - SCP	1,551,380.00
251202601	Sanitation & Waste Management - Public - General	1,139,805.00
251202701	Crematorium - General	138,000.00
251300101	Housing & House Electrification - Individual - General	228,829.00
251300501	Welfare of the Aged - General	1,588,658.00
251300502	Welfare of the Aged - SCP	930,341.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,316.00
251300701	Welfare Programs for the Destitute-General	847,818.00
251400101	Women Welfare - General	499,730.00
251410101	Anganwadi Nutrition - General	5,431,961.00
251410102	Anganwadi Nutrition - SCP	699,024.00
251420201	Anganwadi Related Services - General	2,584,200.00
251600501	Plan Formulation, Implementation and Monitoring - General	782,926.00
251630101	Electricity Line Extension - General	300,840.00

251640101	Tourism Infrastructure - General	720,000.00
251650101	Local Government Service Delivery Improvement - General	2,803,314.00
251650201	Transferred Institution Service Delivery Improvement - General	613,505.00
		41,656,583.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,796,756.00
252100701	Office Electrification - General	0.00
252200101	Roads-General	10,122,171.00
252200102	Roads-SCP	1,230,241.00
252200301	Bridges-General	1,982,259.00
252200401	Culverts -General	391,239.00
252200501	Foot Bridges-General	259,656.00
252201601	Transport Other Programmes - General	26,000.00
252300101	Public Buildings - Local Government Office Building -General	1,842,864.00
252300201	Public Buildings - Other Buildings - General	3,415,640.00
252310201	Other Constructions - Side Walls - General	1,124,042.00
		22,190,868.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	1,008,812.00
253100901	Agriculture and Related Sectors - Coconut - General	654,350.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,121,631.00
253101401	Agriculture and Related Sectors -Horticulture- General	234,000.00
253103201	Animal Husbandry -Goat- General	180,000.00
253103202	Animal Husbandry -Goat - SCP	78,000.00
253103401	Animal Husbandry -Calf- General	340,500.00
253103501	Animal Husbandry -Poultry- General	561,675.00
253103502	Animal Husbandry -Poultry - SCP	80,300.00
253103901	Animal Husbandry -Infrastructure- General	14,990.00
253104101	Animal Husbandry -Related Facility - General	420,000.00
253104901	FreshWater -Pisciculture- General	319,544.00
253200101	Soil Conservation -General	64,800.00
253301401	Traditional Handicrafts - General	60,000.00
253301501	Service Enterprises - General	1,045,879.00
253301601	Market Promotion - General	0.00
253500303	Solar Power Generation - TSP	20,940.00
		7,205,421.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	0.00
260200200	Contribution to other Funds	5,000,000.00
		5,000,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	25,451,321.00
350110800	Leave Salary Payable	279,912.00
		25,731,233.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	24,472,001.00

		24,472,001.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	6,120,225.00
		6,120,225.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280600400	Prior Period Expense - Remission & Refund - Other Income	-311,414.00
		-311,414.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	1,768,007.00
311700100	Pension Fund for Contingent Staff	2,867,212.00
		4,635,219.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	4,850,827.00
320809700	Donations Related to Pandemic/Epidemic Control	1,955,777.00
320809900	Other Grants & Contributions for Specific Purpose	1,735,500.00
		8,542,104.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	4,606,213.00
		4,606,213.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,450.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,500.00
340100301	Contractor's Retention Money - Municipal Fund	1,843,386.00
340200100	Rent Deposit	218,517.00
340200200	Auction Deposit	110,000.00
340800100	Deposit Received From Others	301,500.00
		2,484,353.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,416,652.00
350100102	Supplier Control Account - Specific Grants	1,512,886.00
350100301	Contractors Control Account - Municipal Fund	2,033,319.00
350100302	Contractors Control Account - Specific Grants	4,191,394.00
350100304	Contractors Control Account - Scheme expenditure	300,000.00
350110400	Provident Fund Payable	1,939,737.00
350110500	Pension and Gratuity Payable	6,633,338.00
350110601	Employers Liabilities - Contributory Pension	510,840.00
350110602	Employers Liabilities - EPF	790,583.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,534,281.00
350200103	Recoveries Payable - Loan Recovery	640,827.00
350200104	Recoveries Payable - Insurance Premium	271,463.00
350200106	Recoveries Payable - Co-operative Recovery	71,257.00

350200107	Recoveries Payable - KSFE Recovery	69,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	35,000.00
350200116	State Life Insurance/ Arrear of SLI	151,850.00
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00
350200118	Group Insurance/ Arrear of GIS	121,200.00
350200120	Recoveries Payable-Welfare Subscription	64,680.00
350200122	Recoveries Payable-Accident Compensation Recovery	26,000.00
350200129	Recoveries Payable - Contributory Pension	510,840.00
350200130	Recoveries Payable - EPF	763,917.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	184,363.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	35,198.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	26,673.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	25,022.00
350200301	Recoveries Payable - COVID	1,665,209.00
350209900	Recoveries Payable - Other Recoveries	75,000.00
350300100	Library Cess Payable	852,564.00
350300700	Goods And Service Tax - CGST	617,449.00
350300800	Goods And Service Tax - SGST	617,445.00
350300820	Flood Cess Payable	56,099.00
350309900	Others payable	900,823.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	9,144.00
350800100	Liability in respect of Stale Cheque	662,831.00
		30,317,124.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	4,531,200.00
410100102	Parks	1,499,782.00
410200100	Buildings - Municipality	10,336,407.00
410200107	Slaughter House Buildings	2,804,111.00
410200108	School Buildings	1,897,605.00
410200111	Market Buildings	2,451,456.00
410200115	Marriage Hall/ Community Centre Buildings	6,289,861.00
410200199	Other Buildings	1,550,011.00
410200200	Buildings - Transferred Institutions	589,977.00
410300100	Concrete Roads	68,925,545.00
410300200	Black Topped Roads	13,242,165.00
410300300	Other Roads	729,425.00
410300399	Other Constructions	17,256,095.00
410300400	Bridges	2,624,382.00
410300500	Culverts	1,041,770.00
410310200	Drainage	6,470,133.00
410320500	Distribution & Regulation System	2,471,000.00
410330100	Lamp Posts	1,198,925.00
410400100	Plant & Machinery - Municipality	4,658,788.00
410600200	Office & Other Equipments - Transferred Institutions	20,845.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	381,484.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,599,900.00
410800100	Other Fixed Assets - Municipality	9,701,784.00
		162,272,651.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	0.00
412100100	Capital Work In Progress - Development Fund	30,261,337.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,405,200.00
		31,666,537.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	515,000.00
460100700	Miscellaneous Advance	5,484,733.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	700,000.00
460500301	Advance to Projects - Municipal Fund	6,396,066.00
		13,095,799.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	165,719.34
450210110	Bank Of Baroda 165 Online Payment	243,592.00
450210120	South Indian bank-Proffesion Tax Online-850	4,450,283.00
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	62,255.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	19,410,172.00
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	0.00
450250300	Treasury -LGTSB 487	1,003,061.00
450250301	Treasury Account - COVID 1224	0.00
450250500	Treasury TPA- Provident fund 177	13,399.00
450410100	Canara Bank 2161 anganwadi construction	0.00
450410200	Union Bank Of India 14967	0.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	841,218.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	953,532.00
450410700	canara bank 2928-relief fund	140,684.00
450410800	canara bank 7709- Census	8,901.00
450410900	Canara8334-AUEGS	0.00
450420100	AXIS Bank -KURDFC loan-34865-closed	0.00
450420200	KURDFC ESCROW Bank of baroda -closed	0.00
450420300	ICICI -swetch Bharath-222	16,826,508.00
450420400	Bank of baroda -PMAY-4020	19,559,251.00
450420500	ICICI -NULM -new-185501000739	1,280,850.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450450300	C F L T C - Covid 19- 6058	0.00
450610100	Canara Bank 6724 UIDSSMT	8,404,015.00
450610200	Canara Bank 5186 SSA	493,415.00
450610300	Bank Of India 2234 suchithwa mission	1,727,605.00

450610400	Bank Of India 2233-Nutritious Programme	1,430,491.00
450610500	State Bank of Travancore 57024309509	0.00
450610600	Union Bank of India IHSDP	0.00
450610700	dcb closed	0.00
450610800	Federal Bank-Auegs-6149	66,478.00
450620100	South MalaGraBank 2683-Prerak	271,032.00
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
		79,329,884.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	284,155.00
		284,155.00