Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(146,318,144.10)	
310900100	Excess of Income Over Expenditure	(14,051,744.00)	
	Total Muncipal (General) Fund	**(160,369,888.10)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	3,582,461.00	
	Total Earnmarked Funds	**3,582,461.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	629,441,003.00	
	Total Reserves	**629,441,003.00**	

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	7,637,282.00	
320200106	Development Fund- Special Grant-Capital	10,500,000.00	
320200111	Development Fund - CFC Grant Tied	19,959,290.00	
320200112	Development Fund - CFC Grant UnTied	13,198,028.00	
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	1,755,253.00	
	Total Grants & Contribution for specific purposes	**56,783,872.00**	

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	1,982,871.00	

330500202	Loan from HUDCO	232,340,066.00	
	Total Secured Loans	**234,322,937.00**	

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	18,729.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,517.00	
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	7,961,734.00	
340100302	Contractor's Retention Money - Specific Grants	224,612.00	
340109900	Other deposits received from Suppliers/Contractors	896,115.00	
340200100	Rent Deposit	3,462,027.00	
340200200	Auction Deposit	1,522,385.00	
340200300	Water Deposit	1,280.00	
340200600	Election Deposit(Candidate)	14,500.00	
340800100	Deposit Received From Others	532,711.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**14,701,810.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	3,919,839.00	
350110200	Net Salary Payable	1,962,521.00	
350110400	Provident Fund Payable	1,836,136.00	
350110600	Contribution to Central Pension Fund Payable	20,513,178.00	
350110601	Employers Liabilities - Contributory Pension	686,285.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	296,274.00	
350200103	Recoveries Payable - Loan Recovery	38,077.00	
350200104	Recoveries Payable - Insurance Premium	19,681.00	
350200106	Recoveries Payable - Co-operative Recovery	10,500.00	
350200107	Recoveries Payable - KSFE Recovery	6,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	40,000.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20,500.00	
350200116	State Life Insurance/ Arrear of SLI	46,325.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	38,300.00	
350200120	Recoveries Payable-Welfare Subscription	6,100.00	
350200121	Recoveries Payable-Welfare Loan	100.00	
350200122	Recoveries Payable-Accident Compensation Recovery	7,000.00	
350200125	Recoveries Payable-Audit Recovery	(13,137.00)	
350200129	Recoveries Payable - Contributory Pension	547,675.00	
350200130	Recoveries Payable - EPF	150,006.00	
350200199	Recoveries Payable-Other Recoveries from Employees	134,321.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	101,490.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	8,804.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	22,647.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,661.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,358.00	
350200301	Recoveries Payable - COVID	324,893.00	
350209900	Recoveries Payable - Other Recoveries	17,435.00	
350300100	Library Cess Payable	809,713.55	
350300400	VAT payable	302,203.50	
350300700	Goods And Service Tax - CGST	221,424.00	
350300710	Government and Other Dues Payable-TDS - CGST	4,402.00	
350300800	Goods And Service Tax - SGST	217,390.00	
350300810	Government and Other Dues Payable-TDS - SGST	4,402.00	
350300820	Flood Cess Payable	33,266.00	
350309900	Others payable	2,194,053.00	
350410104	Advance collection of Revenues – Service Cess	203,109.00	
350410301	Advance Collection of Revenues - License Fees	88,305.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,199,708.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	190,675.00	
350800100	Liability in respect of Stale Cheque	(314,831.00)	
	Total Other Liabilities (Sundry Creditors)	**35,904,809.05**	

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	31,836,625.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	
410200107	Slaughter House Buildings	8,718,221.00	
410200108	School Buildings	20,445,345.00	
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	95,170,893.00	
410200199	Other Buildings	6,122,186.00	
410200200	Buildings - Transferred Institutions	19,041,648.00	
410300100	Concrete Roads	115,650,471.00	
410300200	Black Topped Roads	94,089,655.00	
410300300	Other Roads	21,837,087.00	
410300399	Other Constructions	70,547,318.00	
410300400	Bridges	6,255,952.00	
410300500	Culverts	6,191,011.00	
410310200	Drainage	26,881,651.00	
410320500	Distribution & Regulation System	6,932,320.00	
410330100	Lamp Posts	11,058,171.00	
410400100	Plant & Machinery - Municipality	22,992,121.00	
410400200	Plant & Machinery - Transferred Institutions	352,020.00	
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	5,998,028.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	485,841.00	
410700101	Furniture & Fixture - Cabinets	187,357.00	
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	1,118,218.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	9,079,194.00	
410800100	Other Fixed Assets - Municipality	44,513,939.00	
410800200	Other Fixed Assets - Transferred Institutions	2,061,188.00	
411200100	Accumulated Depreciation-Buildings	(13,279,333.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(7,146,392.00)	
411330100	Accumulated Depreciation-Public Lighting	(3,282,389.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(5,033,850.00)	
411500100	Accumulated Depreciation-Vehicles	(2,624,132.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(9,003,600.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(14,510,025.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(138,015,461.00)	
412010100	Capital Work In Progress - Municipal Fund	238,700.00	
412100100	Capital Work In Progress - Development Fund	36,324,047.00	
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	**573,776,722.00**	

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	37,705,743.00	
	Total Investments-General Fund	**38,205,743.00**	

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	131,481.00	

	Total Stock in Hand (Inventories)	**131,481.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,001,215.00	
431100200	Receivables for Property Taxes (Arrears)	25,455,081.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	590,460.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	84,971.00	
431190202	Receivables for Advertisement Tax (Arrears)	134,232.00	
431300201	Receivable for License Fees (Current)	271,515.00	
431300202	Receivable for License Fees (Arrears)	5,432.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,103,311.00	
431400108	Rent receivable from Lease on Lands (Arrears)	7,926.00	
431400199	Other Rents receivable (Arrears)	8,000.00	
431409901	Other Receivable (Current)	20,492,368.00	
431409902	Other Receivable (Arrears)	35,570,030.00	
431600100	Receivables from Government (redemption amount)	324,893.00	
431800110	Receivables for Service Cess (Current)	567,857.00	
431800120	Receivables for Service Cess (Arrears)	1,695,225.00	
431800601	Rent Receivables from Buildings(Current)	3,751,605.00	
431800602	Rent Receivables from Buildings(Arrears)	2,263,971.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	582,765.70	
	Total Sundry Debtors(Receivables	**105,910,857.70**	

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	1,553,177.00	
450210100	State Bank Of Travancore 57024200240	224,875.34	
450210110	Bank Of Baroda 165 Online Payment	1,389,296.00	
450210120	South Indian bank-Proffesion Tax Online-850	4,009,831.00	
450210130	SBI-36689702704-permit fees	110,138.00	
450210190	ICICI 15th CFC -230	30,735,144.00	
450210200	State Bank Of Travancore 57024200568	0.55	

450210900	Bank Of Baroda 44980200000014	23,392,973.00	
450230100	TrivandrumDCB173 -020031201200008	0.99	
450230200	Trivandrum DCB 0203212012000012	567,482.20	
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	1,000,000.00	
450410100	Canara Bank 2161 anganwadi construction	447,646.00	
450410400	Federal Bank 10720100344697 CPF	1,361,630.00	
450410700	canara bank 2928-relief fund	144,809.00	
450420300	ICICI -swetch Bharath-222	4,119,585.00	
450420400	Bank of baroda -PMAY-4020	436,117.00	
450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450450400	STSB -provident fund-7340	1,000,000.00	
450610100	Canara Bank 6724 UIDSSMT	9,737,282.00	
450610400	Bank Of India 2233-Nutritious Programme	549,454.00	
450610800	Federal Bank-Auegs-6149	1,755,253.00	
	Total Cash and Bank Balances	**83,959,126.25**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	4,000.00	
460100600	Advance for Projects	1,552,776.00	
460100700	Miscellaneous Advance	5,279,923.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	569,837.00	
460500201	Advance to Implementing Agencies - Municipal Fund	717,664.00	
460500301	Advance to Projects - Municipal Fund	1,265,419.00	
460600100	Electricity Deposits	67,405.00	
	Total Loans,advances and deposits	**9,457,024.00**	

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-2021 to 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	27,000,000.00	
110010200	Service Cess u/s 26	2,430,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,563,450.00	
110100200	Profession Tax - Employees	12,383,400.00	
110110100	Advertisement Tax	500.00	
110160100	Entertainment Tax	100,808.00	
	Total Tax Revenue	**44,478,158.00**	

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.)*
130100200	Rent from Town Hall	104,316.00	
130100300	Rent from Stadium	2,250.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	481,750.00	
130101000	Rent From Agricultural Trees	17,480.00	
130101100	Rent from Conference Hall	77,000.00	
130109900	Rent from Other Civic Amenities	1,900.00	
130200300	Rent from Buildings	6,545,734.00	
	Total Rental Income from Muncipal Poperties	**7,230,430.00**	

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	1,500.00	
140109900	Other Empanelment & Registration Charges	18,565.00	
140110100	License Fees for Dangerous & Offensive Trades	2,611,445.00	
140110700	License Fees for Domestic Dogs	800.00	
140119900	Other Licensing Fees	17,100.00	
140120100	Fees for Construction of Buildings	982,148.00	
140120200	Fees for Installation of Machinery	400.00	
140120300	Fees for Construction of Factory	147.00	
140130100	Fees for Birth & Death Certificate	9,336.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	696.00	
140130300	Fees for Marriage Certificate	18,550.00	
140130400	Fees for Ownership Certificate	7,790.00	
140139900	Fees for Other Certificates or Extracts	4,390.00	
140150100	Regularization Fees	1,000.00	
140200200	Penal Interest	207,939.00	
140200300	Fines	361,157.00	
140200500	Fines imposed by Municipal and other laws	54,641.00	
140400200	Notice Fees	68.00	

140400400	Ownership Change Fees	37,840.00	
140400800	Delayed Registration Fees	6,025.00	
140400900	Search Fees	1,094.00	
140409900	Other Fees	322,299.00	
140501000	Market Fees	1,031,565.00	
140501400	Receipts on account of cost of services rendered	58,450.00	
140501600	Receipts from Libraries	11,000.00	
140502000	Crematorium Fees	1,976,500.00	
140509900	Other User Charges	70,553.00	
140700100	Road Cutting Charges	1,218,976.00	
140800100	Other Charges	761.00	
	Total Fees & User Charges-Income Head wise	**9,037,635.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	1,015,395.00	
150110102	Sales of Forms (Others)	40,520.00	
150120200	Sale of Scrap	38,046.00	
	Total Sale & Hire Charges-Income Head -wise	**1,093,961.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	56,305,150.00	
160100102	Development Fund - Special Component Plan	24,128,384.00	
160100103	Development Fund - Tribal Sub-Plan	54,500.00	
160100205	Fund for Transferred Institutions - Social Welfare	200,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10,173,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	48,524,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,289,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	11,920,100.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	82,324,000.00	
160100401	Maintenance Fund - Road Assets	21,917,528.00	
160100402	Maintenance Fund - Non-Road Assets	6,425,140.00	
160100500	General Purpose Fund	32,461,000.00	
160101100	Special Grants	230,000.00	
160101200	Library Grant	29,800.00	
160101400	Flood Relief Grant	999,327.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	200,000.00	
160101801	Donations Related to Pandemic/Epidemic Control	2,500,000.00	
160109900	Other Revenue Grants	59,190,207.00	
160200100	Re-imbursement of expenses	728,690.00	
160300206	Beneficiary Contribution	30,000.00	
	Total Revenue Grants,Contributions & Subsidies	**359,720,926.00**	

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	1,912,271.00	
170100200	Interest on Municipal Fund Investment	191,486.00	

	Total Income from Investments-General Fund	**2,103,757.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	397,137.00	
	Total Interest Earned	**397,137.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180809900	Miscellaneous Receipts	58,819.00	
	Total Other Income	**58,819.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	4,109,800.00	
210100104	Salaries - Permanent Staff	25,408,294.00	
210100105	Salaries - Temporary Staff	7,286,320.00	
210100106	Salaries - Contingent Staff	5,294,940.00	
210100200	Wages	1,154,600.00	
210200104	Travelling Allowances - Permanent Staff	1,965.00	
210200105	Travelling Allowances - Temporary Staff	4,875.00	
210200201	Other allowances - Secretary	8,000.00	
210200204	Other allowances - Permanent Staff	2,944,945.00	
210200205	Other allowances - Temporary Staff	6,710.00	
210200206	Other allowances - Contingent Staff	57,700.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,457,761.00	
210200499	Other Benefits and Allowances	137,210.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,248,027.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	756,151.00	
210300201	Contribution to Pension Fund - Contingent Staff	273,432.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	6,869,862.00	
210300500	Contributory Pension Fund	1,094,891.00	
210400100	Leave Encashment	263,321.00	
	Total Establishment Expenditures-Expenditure head-wise	**62,378,804.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100301	Income Tax	19,149.00	
220110200	Water Charges	91,473.00	
220120100	Telephone Expenses	190,358.00	
220120200	Postage Expenses	45,000.00	
220200100	Books & Periodicals	85,800.00	
220210100	Printing & Stationery	469,222.00	
220400100	insurance	82,010.00	
220510100	Law Charges	60,000.00	
220520100	Professional & Other Fees	436,425.00	
220600100	Newspaper Advertisement Charges	22,031.00	
220800200	Festival Expenses	9,000.00	
220809900	Miscellaneous Administration Expenses	809,245.00	

251011501	Literacy Equivalance Examination - General	69,000.00	
251410101	Anganwadi Nutrition - General	5,750,872.00	
251410102	Anganwadi Nutrition - SCP	999,985.00	
251420201	Anganwadi Related Services - General	1,857,800.00	
251630101	Electricity Line Extension - General	861,790.00	
251650101	Local Government Service Delivery Improvement - General	474,887.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,544,816.00	
	Total Administrative Expenditures-Expenditure head-wise	**13,878,863.00**	

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	2,865,643.00	
230100101	Electricity Charges for Street Lights	2,888,258.00	
230100200	Diesel, Petrol & Gas	2,428,396.00	
230309900	Consumption of Stores - Other Stores	305,499.00	
230400100	Vehicle Hire Charges	655,368.00	
230500300	Repairs & Maintenance - Water Supply	32,610.00	
230500400	Repairs & Maintenance - Drainage	8,100.00	
230500600	Repairs & Maintenance - Street Lights	323,950.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	65,700.00	
230510500	Repairs & Maintenance - Parks & Gardens	234,280.00	
230519900	Repairs & Maintenance - Other Civic Amenities	23,950.00	
230520100	Repairs & Maintenance - Buildings	426,583.00	
230530100	Repairs & Maintenance - Vehicles	514,300.00	
230590100	Repairs & Maintenance - Machinery	4,850.00	
230590900	Other Repairs & Maintenance	82,593.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	262,238.00	
230800601	Expenses Related to Pandemic/Epidemic Control	4,152,191.00	
253301401	Traditional Handicrafts - General	50,000.00	
253301501	Service Enterprises - General	134,121.00	
	Total Operations & Maintenance-Expenditure head-wise	**15,458,630.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240400100	Interest on Loans from International Agencies	106,158.00	
240500209	Interest on loans from Other financial institutions	374,379.00	
240700100	Bank Charges	26,397.00	
	Total Interest & Finance Charges	**506,934.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	145,771.00	
250400100	Development Fund Programmes - Agriculture	100,000.00	
250400104	Production of organic manure	4,378,800.00	
250400204	Running of veterinary hospitals	199,998.00	
250400209	Control of animal origin disease	5,860.00	
250400303	Carry out conservation of water	2,038,951.00	
250400304	Implementation of ground water resources development	1,935.00	
250400700	Development Fund Programmes - Housing	23,405,000.00	
250400702	Implementing housing programmes	22,432,196.00	
250400800	Development Fund Programmes - Water Supply	719,688.00	
250400801	Maintain water supply schemes within the respective Municipal area	8,896,546.00	

250401001	Run the Government pre-primary schools, primary schools and High schools	611,985.00	
250401200	Development Fund Programmes - Public Health & Sanitation	201,508.00	
250401205	Implement sanitation pogrammes	859,022.00	
250401300	Development Fund Programmes - Social Welfare	3,680.00	
250401307	Start institutions for the welfare of handicapped,destitutes etc.	72,669.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	13,157,068.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	632,199.00	
250401405	Provide basic facilities for self-employment schemes	1,917,141.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	310,000.00	
250500501	Scholarships for handicapped children	2,322,800.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	322,736.00	
250500503	Financial help to widows towards marriage expenses of daughters	90,000.00	
250500504	Orphanages - grant in aid	200,000.00	
250500601	Allopathy	825,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501601	Adult Education	47,695.00	
250501609	Wells and water supply	382,989.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	10,173,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	48,524,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,289,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	11,920,100.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	82,324,000.00	
251100301	High School Education-General	796,900.00	
251101001	Arts and Culture-General	180,000.00	
251101301	Education-Related Activities - General	2,550,000.00	
251101302	Education-Related Activities - SCP	2,445,595.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1,630,190.00	
251200301	Health related Programs -General	12,564,295.00	
251200802	Drinking Water - Individual - SCP	168,829.00	
251200803	Drinking Water - Individual - TSP	34,500.00	
251200901	Sanitation & Waste Management - Individual - General	673,000.00	
251201001	Health Sub centers - General	140,830.00	
251201401	Ayurveda Dispensary - General	40,560.00	
251201801	Homeo Dispensary- General	4,236.00	
251202401	Epidemic Control- General	1,374,960.00	
251202501	Drinking Water - Public - General	185,032.00	
251202502	Drinking Water - Public - SCP	9,854.00	
251202601	Sanitation & Waste Management - Public - General	496,206.00	
251202701	Crematorium - General	128,953.00	
251300501	Welfare of the Aged - General	1,767,181.00	
251300502	Welfare of the Aged - SCP	1,170,628.00	
251300701	Welfare Programs for the Destitute-General	694,377.00	
251300801	Social welfare programmes -General	144,175.00	
251301204	Contribution to Social Security Mission-General	2,000,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	39,143.00	
252100101	Street Lights -General	1,303,969.00	
252200101	Roads-General	19,807,195.00	
252200102	Roads-SCP	3,604,773.00	
252300201	Public Buildings - Other Buildings - General	1,738,833.00	

253100301	Agricultural Development Programs- General	44,900.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,000,000.00	
253103201	Animal Husbandry -Goat- General	56,000.00	
253103202	Animal Husbandry -Goat - SCP	18,000.00	
253103401	Animal Husbandry -Calf- General	262,000.00	
253103501	Animal Husbandry -Poultry- General	410,400.00	
253103502	Animal Husbandry -Poultry - SCP	41,850.00	
253500501	Biogas Plant- General	128,000.00	
	Total Programme Expenditures	**297,867,801.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100200	Financial assistance to Schools	550,000.00	
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260100400	Financial assistance to Medical Institutions	40,719.00	
260200200	Contribution to other Funds	10,000.00	
	Total Revenue Grants,Contributions & Subsidies	**625,719.00**	

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)	(20,640,378.00)	
280100110	Prior Period income- Service Cess	(1,769,175.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	950,000.00	
280209900	Prior Period Income - Other income	13,155,089.00	
280800100	Prior Period - Establishment Expenses	(1,735,150.00)	
280800300	Prior Period - Operations and Maintenance Expenses	(2,728,283.00)	
280800700	Prior Period - Miscellaneous Expenses	3,217,315.00	
	Total Prior Period Items(Net)	**(9,550,582.00)**	

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Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	12,174,900.00
110110100	Advertisement Tax	500.00
110160100	Entertainment Tax	100,808.00
		12,276,208.00

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	104,316.00
130100300	Rent from Stadium	2,250.00
130101000	Rent From Agricultural Trees	17,480.00
130101100	Rent from Conference Hall	77,000.00
130109900	Rent from Other Civic Amenities	1,900.00
130200300	Rent from Buildings	0.00
		202,946.00

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	1,500.00
140109900	Other Empanelment & Registration Charges	18,565.00
140110700	License Fees for Domestic Dogs	800.00
140119900	Other Licensing Fees	17,100.00
140120100	Fees for Construction of Buildings	982,148.00
140120200	Fees for Installation of Machinery	400.00
140120300	Fees for Construction of Factory	147.00
140130100	Fees for Birth & Death Certificate	9,336.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	696.00
140130300	Fees for Marriage Certificate	18,550.00
140130400	Fees for Ownership Certificate	7,790.00
140139900	Fees for Other Certificates or Extracts	4,390.00
140150100	Regularization Fees	1,000.00
140200200	Penal Interest	207,939.00
140200300	Fines	361,157.00
140200500	Fines imposed by Municipal and other laws	54,641.00
140400200	Notice Fees	68.00
140400400	Ownership Change Fees	37,840.00
140400800	Delayed Registration Fees	6,025.00

140400900	Search Fees	1,094.00
140409900	Other Fees	322,299.00
140501000	Market Fees	1,031,565.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00
140501400	Receipts on account of cost of services rendered	58,450.00
140501600	Receipts from Libraries	11,000.00
140502000	Crematorium Fees	1,976,500.00
140509900	Other User Charges	70,553.00
140700100	Road Cutting Charges	1,218,976.00
140800100	Other Charges	717.00
		6,426,146.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	1,015,395.00
150110102	Sales of Forms (Others)	40,520.00
150120200	Sale of Scrap	38,046.00
150400200	Hire Charges for Vehicles (Others)	0.00
		1,093,961.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	45,279,832.00
160100102	Development Fund - Special Component Plan	27,101,948.00
160100103	Development Fund - Tribal Sub-Plan	54,500.00
160100108	Development Fund - CFC- Perfomance Grant	21,117,414.00
160100209	Fund for Transferred Institutions - Education	0.00
160100401	Maintenance Fund - Road Assets	22,841,223.00
160100402	Maintenance Fund - Non-Road Assets	18,890,606.00
160100500	General Purpose Fund	32,461,000.00
160101200	Library Grant	29,800.00
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	200,000.00
160101801	Donations Related to Pandemic/Epidemic Control	2,500,000.00
160109900	Other Revenue Grants	437,695.00
160200100	Re-imbursement of expenses	728,690.00
160300206	Beneficiary Contribution	30,000.00
		171,672,708.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	1,912,271.00
170100200	Interest on Municipal Fund Investment	191,486.00
		2,103,757.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	397,137.00
		397,137.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	58,819.00
		58,819.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	15,559,134.00
431100200	Receivables for Property Taxes (Arrears)	9,310,970.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,972,990.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	211,400.00
431300201	Receivable for License Fees (Current)	340,650.00
431300202	Receivable for License Fees (Arrears)	47,705.00
431400101	Rent receivable from Civic Amenities (Current)	140,289.00
431400102	Rent receivable from Civic Amenities (Arrears)	185,274.00
431400103	Rent receivable from Office Buildings (Current)	0.00
431409902	Other Receivable (Arrears)	66,464.00
431600100	Receivables from Government (redemption amount)	5,795,332.00
431800110	Receivables for Service Cess (Current)	1,862,143.00
431800120	Receivables for Service Cess (Arrears)	1,476,738.00
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)	2,794,129.00
431800602	Rent Receivables from Buildings(Arrears)	938,282.00
		40,701,500.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	4,125.00
		4,125.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	7,657,550.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00
320200106	Development Fund- Special Grant-Capital	2,100,000.00
320200111	Development Fund - CFC Grant Tied	36,740,000.00
320200112	Development Fund - CFC Grant UnTied	25,033,914.00
320809900	Other Grants & Contributions for Specific Purpose	16,301,273.00
		87,832,737.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	41,180.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	393,641.00
340109900	Other deposits received from Suppliers/Contractors	5,000.00
340200100	Rent Deposit	428,039.00
340200200	Auction Deposit	1,029,116.00
340200600	Election Deposit(Candidate)	14,500.00
340800100	Deposit Received From Others	303,180.00
		2,216,656.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	5,041,156.00
350200118	Group Insurance/ Arrear of GIS	18,200.00
350200125	Recoveries Payable-Audit Recovery	18,560.00
350200130	Recoveries Payable - EPF	34,192.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	28,577.00

350300100	Library Cess Payable	1,250,772.00
350300700	Goods And Service Tax - CGST	493,620.00
350300800	Goods And Service Tax - SGST	493,631.00
350300820	Flood Cess Payable	26,848.00
350309900	Others payable	2,651,829.00
350410101	Advance Collection of Revenues - Property Tax	7.00
350410301	Advance Collection of Revenues - License Fees	905,550.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	887,584.00
350410404	Advance Collection of Revenues - Rent from lease of lands	190,675.00
		12,041,201.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200115	Marriage Hall/ Community Centre Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	8,000.00
460100400	Festival Advance to Employees	9,000.00
460100700	Miscellaneous Advance	162,710.00
460500301	Advance to Projects - Municipal Fund	3,417,846.00
460500302	Advance to Projects - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	0.00
		3,597,556.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	1,684,567.00
210100106	Salaries - Contingent Staff	359,545.00
210100200	Wages	1,154,600.00
210200104	Travelling Allowances - Permanent Staff	1,965.00
210200105	Travelling Allowances - Temporary Staff	4,875.00
210200201	Other allowances - Secretary	8,000.00
210200204	Other allowances - Permanent Staff	2,944,945.00
210200205	Other allowances - Temporary Staff	6,710.00
210200206	Other allowances - Contingent Staff	57,700.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,457,761.00
210200499	Other Benefits and Allowances	137,210.00
		10,817,878.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	19,149.00
220110200	Water Charges	91,473.00
220120100	Telephone Expenses	190,358.00
220120200	Postage Expenses	45,000.00
220200100	Books & Periodicals	85,800.00
220210100	Printing & Stationery	469,222.00
220400100	insurance	68,895.00
220500100	Audit Fees	0.00
220510100	Law Charges	60,000.00
220520100	Professional & Other Fees	436,425.00
220600100	Newspaper Advertisement Charges	22,031.00
220800200	Festival Expenses	9,000.00

220809900	Miscellaneous Administration Expenses	577,596.00
		2,074,949.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	2,865,643.00
230100101	Electricity Charges for Street Lights	2,888,258.00
230100200	Diesel, Petrol & Gas	2,428,396.00
230309900	Consumption of Stores - Other Stores	119,249.00
230400100	Vehicle Hire Charges	623,741.00
230500300	Repairs & Maintenance - Water Supply	17,610.00
230500400	Repairs & Maintenance - Drainage	8,100.00
230500600	Repairs & Maintenance - Street Lights	323,950.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	65,700.00
230510500	Repairs & Maintenance - Parks & Gardens	190,780.00
230519900	Repairs & Maintenance - Other Civic Amenities	23,950.00
230520100	Repairs & Maintenance - Buildings	251,058.00
230530100	Repairs & Maintenance - Vehicles	446,874.00
230590100	Repairs & Maintenance - Machinery	4,850.00
230590900	Other Repairs & Maintenance	80,093.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	262,238.00
230800601	Expenses Related to Pandemic/Epidemic Control	2,102,191.00
		12,702,681.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240400100	Interest on Loans from International Agencies	106,158.00
240500209	Interest on loans from Other financial institutions	374,379.00
240700100	Bank Charges	26,397.00
		506,934.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	115,771.00
250400100	Development Fund Programmes - Agriculture	100,000.00
250400104	Production of organic manure	4,378,800.00
250400204	Running of veterinary hospitals	199,998.00
250400209	Control of animal origin disease	5,860.00
250400303	Carry out conservation of water	2,038,951.00
250400304	Implementation of ground water resources development	1,935.00
250400700	Development Fund Programmes - Housing	23,405,000.00
250400702	Implementing housing programmes	22,432,196.00
250400800	Development Fund Programmes - Water Supply	442,393.00
250400801	Maintain water supply schemes within the respective Municipal area	8,896,546.00
250401001	Run the Government pre-primary schools, primary schools and High schools	611,985.00
250401200	Development Fund Programmes - Public Health & Sanitation	201,508.00
250401205	Implement sanitation pogrammes	819,022.00
250401300	Development Fund Programmes - Social Welfare	3,680.00
250401307	Start institutions for the welfare of handicapped,destitutes etc.	72,669.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	13,157,068.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	632,199.00
250401405	Provide basic facilities for self-employment schemes	1,917,141.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	310,000.00
250500501	Scholarships for handicapped children	2,092,800.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	322,736.00
250500601	Allopathy	825,000.00

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501601	Adult Education	47,695.00
250501609	Wells and water supply	382,989.00
		85,113,942.00

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	69,000.00
251100301	High School Education-General	796,900.00
251101001	Arts and Culture-General	180,000.00
251101301	Education-Related Activities - General	2,550,000.00
251101302	Education-Related Activities - SCP	2,445,595.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	1,630,190.00
251200301	Health related Programs -General	12,564,295.00
251200802	Drinking Water - Individual - SCP	168,829.00
251200803	Drinking Water - Individual - TSP	34,500.00
251200901	Sanitation & Waste Management - Individual - General	673,000.00
251201001	Health Sub centers - General	140,830.00
251201401	Ayurveda Dispensary - General	40,560.00
251201801	Homeo Dispensary- General	4,236.00
251202401	Epidemic Control- General	1,374,960.00
251202501	Drinking Water - Public - General	185,032.00
251202502	Drinking Water - Public - SCP	9,854.00
251202601	Sanitation & Waste Management - Public - General	480,216.00
251202701	Crematorium - General	107,730.00
251300501	Welfare of the Aged - General	1,767,181.00
251300502	Welfare of the Aged - SCP	1,170,628.00
251300701	Welfare Programs for the Destitute-General	694,377.00
251300801	Social welfare programmes -General	144,175.00
251410101	Anganwadi Nutrition - General	5,750,872.00
251410102	Anganwadi Nutrition - SCP	999,985.00
251420201	Anganwadi Related Services - General	135,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	39,143.00
251630101	Electricity Line Extension - General	142,365.00
251650101	Local Government Service Delivery Improvement - General	474,887.00
251650201	Transferred Institution Service Delivery Improvement - General	1,544,816.00
		36,319,156.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	637,625.00
252200101	Roads-General	18,785,858.00
252200102	Roads-SCP	3,604,773.00
252300201	Public Buildings - Other Buildings - General	1,738,833.00
		24,767,089.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	44,900.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,000,000.00

253103201	Animal Husbandry -Goat- General	56,000.00
253103202	Animal Husbandry -Goat - SCP	18,000.00
253103401	Animal Husbandry -Calf- General	262,000.00
253103501	Animal Husbandry -Poultry- General	410,400.00
253103502	Animal Husbandry -Poultry - SCP	41,850.00
253301401	Traditional Handicrafts - General	50,000.00
253301501	Service Enterprises - General	134,121.00
253500501	Biogas Plant- General	128,000.00
		2,145,271.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	550,000.00
260100300	Financial assistance to Arts and Sports Organisations	25,000.00
260100400	Financial assistance to Medical Institutions	40,719.00
260200200	Contribution to other Funds	10,000.00
		625,719.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	31,640,206.00
350110800	Leave Salary Payable	263,321.00
		31,903,527.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	2,084,608.00
		2,084,608.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	-20,685.00
280400100	Other Income	0.00
		-20,685.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	3,714,344.00
		3,714,344.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	12,376,684.00
320809600	Donations to CMDRF	221,299.00
		12,597,983.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	3,933,377.00
		3,933,377.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	28,200.00

340100301	Contractor's Retention Money - Municipal Fund	1,925,246.00
340200100	Rent Deposit	1,005,370.00
340200200	Auction Deposit	202,000.00
340800100	Deposit Received From Others	50,750.00
		3,211,566.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	317,731.00
350100102	Supplier Control Account - Specific Grants	277,295.00
350100104	Supplier Control Account - Scheme expenditure	0.00
350100301	Contractors Control Account - Municipal Fund	4,644,846.00
350100302	Contractors Control Account - Specific Grants	5,146,213.00
350100303	Contractors Control Account - Special Fund	1,994,018.00
350109900	Other Creditors	31,627.00
350110400	Provident Fund Payable	3,218,419.00
350110500	Pension and Gratuity Payable	7,554,647.00
350110601	Employers Liabilities - Contributory Pension	798,249.00
350110602	Employers Liabilities - EPF	822,513.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,508,547.00
350200103	Recoveries Payable - Loan Recovery	459,476.00
350200104	Recoveries Payable - Insurance Premium	231,995.00
350200106	Recoveries Payable - Co-operative Recovery	112,151.00
350200107	Recoveries Payable - KSFE Recovery	66,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	452,055.00
350200116	State Life Insurance/ Arrear of SLI	292,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00
350200118	Group Insurance/ Arrear of GIS	215,300.00
350200120	Recoveries Payable-Welfare Subscription	66,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	22,500.00
350200129	Recoveries Payable - Contributory Pension	843,025.00
350200130	Recoveries Payable - EPF	792,511.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,035.00
350300100	Library Cess Payable	1,119,213.00
350300700	Goods And Service Tax - CGST	401,624.00
350300800	Goods And Service Tax - SGST	401,624.00
350300820	Flood Cess Payable	15,429.00
350309900	Others payable	2,532,687.00
350800100	Liability in respect of Stale Cheque	26,250.00
		36,375,220.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100102	Parks	0.00
410200100	Buildings - Municipality	5,804,762.00
410200108	School Buildings	842,215.00
410200115	Marriage Hall/ Community Centre Buildings	807,624.00
410200200	Buildings - Transferred Institutions	3,746,146.00
410300100	Concrete Roads	6,304,195.00
410300200	Black Topped Roads	1,167,440.00
410300399	Other Constructions	14,237,985.00
410310200	Drainage	2,112,054.00
410400100	Plant & Machinery - Municipality	11,270,800.00
410400200	Plant & Machinery - Transferred Institutions	152,020.00
410600200	Office & Other Equipments - Transferred Institutions	1,908,590.00
410700101	Furniture & Fixture - Cabinets	187,357.00
410700199	Other Fittings & Electrical Appliances	229,350.00

410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,878,380.00
410800100	Other Fixed Assets - Municipality	3,578,369.00
		57,227,287.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	238,700.00
412100100	Capital Work In Progress - Development Fund	2,527,170.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00
		2,765,870.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	500,000.00
460100600	Advance for Projects	552,776.00
460100700	Miscellaneous Advance	876,083.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	569,837.00
460500201	Advance to Implementing Agencies - Municipal Fund	717,664.00
460500301	Advance to Projects - Municipal Fund	2,197,294.00
		5,413,654.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	224,875.34
450210110	Bank Of Baroda 165 Online Payment	1,389,296.00
450210120	South Indian bank-Proffesion Tax Online-850	4,009,831.00
450210130	SBI-36689702704-permit fees	110,138.00
450210190	ICICI 15th CFC -230	30,735,144.00
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	0.00
450210800	SBT FD	0.00
450210900	Bank Of Baroda 44980200000014	23,392,973.00
450220100	The Dhanalakhmi bank	0.00
450230100	TrivandrumDCB173 -020031201200008	0.99
450230200	Trivandrum DCB 0203212012000012	567,482.20
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	1,000,000.00
450250301	Treasury Account - COVID 1224	0.00
450250500	Treasury TPA- Provident fund 177	0.00
450410100	Canara Bank 2161 anganwadi construction	447,646.00
450410200	Union Bank Of India 14967	0.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	1,361,630.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	0.00

450410700	canara bank 2928-relief fund	144,809.00
450410800	canara bank 7709- Census	0.00
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	4,119,585.00
450420400	Bank of baroda -PMAY-4020	436,117.00
450420500	ICICI -NULM -new-185501000739	0.00
450420700	Indian bank1396-Saksharatha Mission	0.00
450450100	TREASURY 8448	1,404,054.00
450450200	TREASURY 312	20,377.00
450450300	C F L T C - Covid 19- 6058	0.00
450450400	STSB -provident fund-7340	1,000,000.00
450610100	Canara Bank 6724 UIDSSMT	9,737,282.00
450610130	ICICI SUCHITHWA MISSION -785	0.00
450610140	Canara bank NULM-8337	0.00
450610200	Canara Bank 5186 SSA	0.00
450610300	Bank Of India 2234 suchithwa mission	0.00
450610400	Bank Of India 2233-Nutritious Programme	549,454.00
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	1,755,253.00
450620100	South MalaGraBank 2683-Prerak	0.00
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
		82,405,949.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,553,177.00
		1,553,177.00