Nedumangad Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	(154,457,011.10)	
310900100	Excess of Income Over Expenditure	23,119,582.00	
	Total Muncipal (General) Fund	**(131,337,429.10)**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	2,321.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	153,424.00	
	Total Earnmarked Funds	**155,745.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	724,820,805.00	
	Total Reserves	**724,820,805.00**	

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	16,345,701.00	
320200106	Development Fund- Special Grant-Capital	14,569,494.00	
320200112	Development Fund - CFC Grant UnTied	46,365.00	
320200206	Fund for Transferred Institutions - Health - Capital	14,468,978.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	476,576.00	
320500100	Welfare Bodies	446,097.00	
320801000	Beneficiary Contribution	1,709,965.00	
320809700	Donations Related to Pandemic/Epidemic Control	12,910.00	
	Total Grants & Contribution for specific purposes	**48,076,086.00**	

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

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

330500202	Loan from HUDCO	195,181,399.00	
	Total Secured Loans	**195,181,399.00**	

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 (*
340100100	Earnest Money Deposit	60,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	62,117.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	70,642.00	
340100200	Security Deposit	12,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	60,200.00	
340100205	Supplier's Security Deposit - Municipal Fund	34,000.00	
340100301	Contractor's Retention Money - Municipal Fund	4,022,688.00	
340100302	Contractor's Retention Money - Specific Grants	294,483.00	
340109900	Other deposits received from Suppliers/Contractors	896,115.00	
340200100	Rent Deposit	3,699,689.00	
340200200	Auction Deposit	1,999,753.00	
340200300	Water Deposit	1,280.00	
340200600	Election Deposit(Candidate)	14,500.00	
340800100	Deposit Received From Others	977,697.00	
340809900	Other deposits received	6,000.00	
	Total Deposits Received	**12,211,664.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	4,824,405.00	
350110200	Net Salary Payable	1,529,305.00	
350110400	Provident Fund Payable	948,552.00	
350110600	Contribution to Central Pension Fund Payable	21,598,048.00	
350110601	Employers Liabilities - Contributory Pension	67,194.00	
350110700	Contribution to Other Pension Fund Payable	196,059.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	306,933.00	
350200103	Recoveries Payable - Loan Recovery	7,100.00	
350200104	Recoveries Payable - Insurance Premium	27,870.00	

350200106	Recoveries Payable - Co-operative Recovery	178,850.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	28,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	8,000.00	
350200116	State Life Insurance/ Arrear of SLI	36,400.00	
350200118	Group Insurance/ Arrear of GIS	41,100.00	
350200120	Recoveries Payable-Welfare Subscription	7,800.00	
350200127	Recoveries Payable-Stamp Recovery	3,000.00	
350200129	Recoveries Payable - Contributory Pension	80,834.00	
350200130	Recoveries Payable - EPF	79,493.00	
350200131	Recoveries Payable-Medicep -Regular	12,000.00	
350200132	Recoveries Payable-Medicep -Pensioner	21,000.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	22,647.00	
350200301	Recoveries Payable - COVID	324,893.00	
350300100	Library Cess Payable	1,036,175.55	
350300400	VAT payable	302,203.50	
350300700	Goods And Service Tax - CGST	223,427.00	
350300800	Goods And Service Tax - SGST	223,418.00	
350300820	Flood Cess Payable	42,641.00	
350309900	Others payable	366,664.00	
350409900	Refund Payable - Others	90,000.00	
350410301	Advance Collection of Revenues - License Fees	17,645.00	
350419900	Advance Collection of Revenues - Other Revenue	320,000.00	
350800100	Liability in respect of Stale Cheque	1,401,141.00	
	Total Other Liabilities (Sundry Creditors)	**34,377,798.05**	

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	58,875,097.00	
410100101	Grounds	1,531,561.00	
410100102	Parks	4,240,923.00	
410100104	Parking Lots	9,588,814.00	
410100200	Land - Transferred Institutions	3,180,150.00	
410200100	Buildings - Municipality	40,848,744.00	
410200106	Dispensary/ Clinic Buildings	231,066.00	

410200107	Slaughter House Buildings	14,582,996.00	
410200108	School Buildings	25,265,337.00	
410200110	Fire Station Buildings	1,969,760.00	
410200111	Market Buildings	5,042,570.00	
410200112	Public Comfort Stations	10,111,378.00	
410200113	Recreation Centre Buildings	3,618,180.00	
410200114	Swimming Pool Buildings	6,088,692.00	
410200115	Marriage Hall/ Community Centre Buildings	96,338,823.00	
410200199	Other Buildings	12,958,276.00	
410200200	Buildings - Transferred Institutions	24,369,849.00	
410300100	Concrete Roads	156,686,025.00	
410300200	Black Topped Roads	96,013,886.00	
410300300	Other Roads	30,925,511.00	
410300399	Other Constructions	72,771,984.00	
410300400	Bridges	7,261,784.00	
410300500	Culverts	6,191,011.00	
410310200	Drainage	30,741,193.00	
410320500	Distribution & Regulation System	7,451,439.00	
410330100	Lamp Posts	11,065,960.00	
410400100	Plant & Machinery - Municipality	24,257,013.00	
410400200	Plant & Machinery - Transferred Institutions	352,020.00	
410500100	Vehicles - Municipality	6,357,430.00	
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	9,449,109.00	
410600103	Photocopiers	279,811.00	
410600105	Fax Machines	13,855.00	
410600200	Office & Other Equipments - Transferred Institutions	9,576,593.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,560,881.00	
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	3,559,972.00	
410700153	Fittings & Electrical Appliances - Generators	373,146.00	
410700199	Other Fittings & Electrical Appliances	1,437,240.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	14,240,875.00	
410800100	Other Fixed Assets - Municipality	56,209,442.00	
410800200	Other Fixed Assets - Transferred Institutions	2,061,188.00	

411200100	Accumulated Depreciation-Buildings	(22,075,877.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(11,455,223.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,495,581.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(9,952,220.00)	
411500100	Accumulated Depreciation-Vehicles	(3,847,511.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(13,022,502.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(19,458,829.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(232,362,762.00)	
412100100	Capital Work In Progress - Development Fund	13,631,761.00	
	Total Fixed Assets	**573,799,113.00**	

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	41,294,431.00	
	Total Investments-General Fund	**41,794,431.00**	

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 (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	18,872,812.50	
431100200	Receivables for Property Taxes (Arrears)	30,039,991.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,058,268.00	
431190202	Receivables for Advertisement Tax (Arrears)	134,232.00	
431300201	Receivable for License Fees (Current)	484,650.00	
431300202	Receivable for License Fees (Arrears)	69,766.00	

431400101	Rent receivable from Civic Amenities (Current)	87,634.00	
431400102	Rent receivable from Civic Amenities (Arrears)	460,725.00	
431400199	Other Rents receivable (Arrears)	8,000.00	
431409901	Other Receivable (Current)	15,578,994.00	
431409902	Other Receivable (Arrears)	56,062,398.00	
431600100	Receivables from Government (redemption amount)	3,539,619.00	
431800110	Receivables for Service Cess (Current)	1,835,027.00	
431800120	Receivables for Service Cess (Arrears)	1,053,605.00	
431800601	Rent Receivables from Buildings(Current)	1,092,531.00	
431800602	Rent Receivables from Buildings(Arrears)	5,215,961.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(846,067.30)	
	Total Sundry Debtors(Receivables	**134,749,396.20**	

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	1,638,338.50	
450210100	State Bank Of Travancore 57024200240	205,381.34	
450210110	Bank Of Baroda 165 Online Payment	10,578,274.00	
450210120	South Indian bank-Proffesion Tax Online-850	13,948,307.00	
450210130	SBI-36689702704-permit fees	4,332,130.00	
450210150	Canara Bank Kpos 1366130	24,496,143.00	
450210190	ICICI 15th CFC -230	46,365.00	
450210200	State Bank Of Travancore 57024200568	0.55	
450210900	Bank Of Baroda 44980200000014	6,308,367.00	
450230100	TrivandrumDCB173 -020031201200008	0.99	
450230200	Trivandrum DCB 0203212012000012	577,936.20	
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	(306,933.00)	
450410100	Canara Bank 2161 anganwadi construction	476,576.00	
450410400	Federal Bank 10720100344697 CPF	658,427.00	
450410700	canara bank 2928-relief fund	153,424.00	
450420300	ICICI -swetch Bharath-222	18,176.00	
450420400	Bank of baroda -PMAY-4020	12,471,336.00	

450450100	TREASURY 8448	1,404,054.00	
450450200	TREASURY 312	20,377.00	
450450400	STSB -provident fund-7340	(30,000.00)	
450610100	Canara Bank 6724 UIDSSMT	14,569,494.00	
450610120	Bank Of Baroda-8955-health grant	10,561,719.00	
450610400	Bank Of India 2233-Nutritious Programme	3,856,189.00	
450610800	Federal Bank-Auegs-6149	2,321.00	
450610900	Bank of baroda-8956-PHC	3,907,259.00	
450620200	ICICI -PMAY-185501000776	(400,000.00)	
	Total Cash and Bank Balances	**109,493,663.75**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	109,000.00	
460100700	Miscellaneous Advance	4,735,517.00	
460500202	Advance to Implementing Agencies - Specific Grants	13,045,935.00	
460500301	Advance to Projects - Municipal Fund	2,007,830.00	
460500302	Advance to Projects - Specific Grants	38,748.00	
460500304	Advance to Projects - Scheme Expenditure	650,000.00	
460509900	Other Advances	57,000.00	
460600100	Electricity Deposits	67,405.00	
460600300	Water Deposits	11,979.00	
	Total Loans,advances and deposits	**20,723,414.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(524,526.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(58,919.00)	
432300201	Provision for outstanding License Fees	(2,735.00)	
	Total Provisions	**(586,180.00)**	

Nedumangad Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	34,687,118.00	
110010200	Service Cess u/s 26	3,386,250.00	
110010400	Service Charge on Central Govt Buildings u/s 30	3,700.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,000,000.00	
110100200	Profession Tax - Employees	12,422,790.00	
110150100	Theatre/ Show Tax	87,847.00	
110160100	Entertainment Tax	1,708,213.00	
	Total Tax Revenue	**55,295,918.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	111,387.00	
	Total Assigned Revenues & Compensation	**111,387.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100100	Rent from Markets	2,806,000.00	
130100200	Rent from Town Hall	543,161.00	
130100300	Rent from Stadium	12,250.00	
130100800	Rent from Shopping Complex	4,643,901.00	
130101000	Rent From Agricultural Trees	6,183.00	
130101100	Rent from Conference Hall	73,000.00	
	Total Rental Income from Muncipal Poperties	**8,084,495.00**	

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	1,300.00	
140100200	Tutorial College Registration Fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	2,000,000.00	
140110300	License Fees under P.P.R ACT	1,500.00	
140110600	License fee for Domestic Animals	50.00	
140110700	License Fees for Domestic Dogs	1,540.00	
140119900	Other Licensing Fees	66,340.00	
140120100	Fees for Construction of Buildings	8,547,988.00	
140120200	Fees for Installation of Machinery	421.00	
140129900	Other Fees for Grant of Permit	558,860.00	
140130100	Fees for Birth & Death Certificate	1,525.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	729.00	
140130300	Fees for Marriage Certificate	20,600.00	
140130400	Fees for Ownership Certificate	13,542.00	
140139900	Fees for Other Certificates or Extracts	1,242.00	
140140100	Development Charges	20,375.00	
140150100	Regularization Fees	233,547.00	
140200100	Penalties	81,327.00	

140200200	Penal Interest	1,386,276.00	
140200300	Fines	674,521.00	
140200500	Fines imposed by Municipal and other laws	2,010.00	
140400200	Notice Fees	2,128.00	
140400400	Ownership Change Fees	21,870.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	2,000.00	
140400900	Search Fees	4.00	
140409900	Other Fees	383,837.00	
140501400	Receipts on account of cost of services rendered	185,890.00	
140501500	Receipts from Housing Projects	1,066.00	
140501600	Receipts from Libraries	9,625.00	
140502000	Crematorium Fees	2,071,700.00	
140509900	Other User Charges	190,532.00	
140700100	Road Cutting Charges	5,310,318.00	
140800100	Other Charges	38,032.00	
	Total Fees & User Charges-Income Head wise	**21,831,495.00**	

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	60,200.00	
150110101	Sale of Tender Forms	4,608.00	
150110102	Sales of Forms (Others)	8,184.00	
150300100	Miscellaneous Sales	3,190.00	
	Total Sale & Hire Charges-Income Head -wise	**76,182.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	56,216,044.00	
160100102	Development Fund - Special Component Plan	19,357,595.00	
160100103	Development Fund - Tribal Sub-Plan	20,000.00	
160100109	Development Fund - CFC Grant Tied	28,528,604.00	
160100110	Development Fund - CFC Grant UnTied	17,716,515.00	
160100111	Development Fund -KSWMP - Externally aided	131,892.00	
160100112	Development Fund -KSWMP - State Share	56,525.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,835,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	31,542,100.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	867,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,146,600.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	57,630,500.00	
160100401	Maintenance Fund - Road Assets	10,904,267.00	
160100402	Maintenance Fund - Non-Road Assets	12,825,087.00	
160100500	General Purpose Fund	27,324,900.00	
160101100	Special Grants	38,478,912.00	
160101200	Library Grant	29,600.00	
160109900	Other Revenue Grants	15,018,426.00	
160200100	Re-imbursement of expenses	2,060,854.00	
	Total Revenue Grants,Contributions & Subsidies	**332,721,221.00**	

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	793,680.00	
	Total Income from Investments-General Fund	**793,680.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	529,526.00	
	Total Interest Earned	**529,526.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	3,968.00	
	Total Other Income	**3,968.00**	

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	4,475,592.00	
210100104	Salaries - Permanent Staff	23,396,985.00	
210100105	Salaries - Temporary Staff	6,252,210.00	
210100106	Salaries - Contingent Staff	5,245,296.00	
210100200	Wages	3,324,553.00	
210100300	Bonus	154,000.00	
210200104	Travelling Allowances - Permanent Staff	1,617.00	
210200201	Other allowances - Secretary	830.00	
210200204	Other allowances - Permanent Staff	363,000.00	
210200205	Other allowances - Temporary Staff	146,830.00	
210200206	Other allowances - Contingent Staff	340,390.00	
210200300	Monthly Honorarium and Sitting Allowance	392,450.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,240,150.00	
210200499	Other Benefits and Allowances	131,600.00	
210300100	Contribution to Pension Fund - Regular employees	196,059.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	736,978.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,935,646.00	
210300500	Contributory Pension Fund	892,307.00	
210500900	Other Establishment Expenses	626,097.00	
	Total Establishment Expenditures-Expenditure head-wise	**52,852,590.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Revenue	2,860.00	
220100301	Income Tax	54,727.00	
220110100	Office Electricity Expenses	565,779.00	
220110200	Water Charges	39,244.00	
220119900	Other Office Maintenance Expenses	2,805.00	
220120100	Telephone Expenses	203,075.00	
220120200	Postage Expenses	45,000.00	
220129900	Miscellaneous Communication Expenses	4,000.00	

220200100	Books & Periodicals	32,270.00	
220210100	Printing & Stationery	823,382.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	186,720.00	
220400100	insurance	111,224.00	
220510100	Law Charges	185,700.00	
220600100	Newspaper Advertisement Charges	44,904.00	
220610100	Membership & Subscriptions	7,080.00	
220800200	Festival Expenses	842,039.00	
220809900	Miscellaneous Administration Expenses	1,963,735.00	
251410101	Anganwadi Nutrition - General	4,526,738.00	
251410102	Anganwadi Nutrition - SCP	1,251,132.00	
251410201	Other Nutrition Distribution Programme - General	7,796.00	
251420103	Anganwadi Infrastructure - TSP	5,480.00	
251420201	Anganwadi Related Services - General	2,644,099.00	
251640101	Tourism Infrastructure - General	49,874.00	
251650101	Local Government Service Delivery Improvement - General	4,014,195.00	
251650201	Transferred Institution Service Delivery Improvement - General	17,478.00	
252310201	Other Constructions - Side Walls - General	1,997,295.00	
	Total Administrative Expenditures-Expenditure head-wise	**19,628,631.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	4,608,757.00	
230100101	Electricity Charges for Street Lights	1,465,760.00	
230100200	Diesel, Petrol & Gas	1,716,633.00	
230309900	Consumption of Stores - Other Stores	1,031,761.00	
230400100	Vehicle Hire Charges	600,921.00	
230500100	Repairs & Maintenance - Road and Pavements	955,089.00	
230500300	Repairs & Maintenance - Water Supply	30,807.00	
230500600	Repairs & Maintenance - Street Lights	590,638.00	
230500800	Repairs & Maintenance - Treatment Plants	30,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	439,052.00	
230510800	Repairs & Maintenance - Swimming Pools	298,516.00	
230511100	Repairs & Maintenance - Public Toilets	1,258,028.00	
230520100	Repairs & Maintenance - Buildings	1,271,557.00	
230530100	Repairs & Maintenance - Vehicles	157,353.00	
230590100	Repairs & Maintenance - Machinery	241,376.00	
230590900	Other Repairs & Maintenance	13,836.00	
230800400	Expenses relating to collection of Taxes	15,000.00	
253200601	Water Conservation- General	3,180,814.00	
253300101	Small scale industries and Micro enterprises -General	24,000.00	
253300901	Industrial Training Programs-General	1,000,000.00	
253300902	Industrial Training Programs- SCP	309,800.00	
253301401	Traditional Handicrafts - General	250,000.00	
253301501	Service Enterprises - General	680,000.00	
253301502	Service Enterprises - SCP	180,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**20,349,698.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	7,537.00	
240800100	Other Finance Expenses	149,698.00	
	Total Interest & Finance Charges	**157,235.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	175,000.00	
250200100	Expenditure on Poverty Eradication Program	10,580,000.00	
250400202	Increase the production of milk	910,504.00	
250400204	Running of veterinary hospitals	578,027.00	
250400209	Control of animal origin disease	30,000.00	
250400304	Implementation of ground water resources development	1,557,742.00	
250400501	Growing of trees for fodder or fuel and growing of fruit trees	105,000.00	
250400700	Development Fund Programmes - Housing	11,336,760.00	
250400702	Implementing housing programmes	2,130,000.00	
250400800	Development Fund Programmes - Water Supply	21,792.00	
250400801	Maintain water supply schemes within the respective Municipal area	20,685,946.00	
250400802	Arrange water supply schemes within the respective Municipalities	17,162,428.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	703,976.00	
250401002	Implement literary programmes	78,740.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	25,490.00	
250401200	Development Fund Programmes - Public Health & Sanitation	294,075.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	6,606.00	
250401202	Conduct child welfare centres and mother carehomes	85,395.00	
250401204	Implement family welfare programmes	7,000.00	
250401205	Implement sanitation pogrammes	4,630,961.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	143,196.00	
250401401	Development Fund Programmes - Eradication of Poverty	9,500.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	20,000.00	
250401403	Create community assets to get continuing benefit to the poor	70,000.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	1,167,207.00	
250401405	Provide basic facilities for self-employment schemes	90,000.00	
250401500	Development Fund Programmes - Development of SC / ST	371,312.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	380,000.00	
250401506	Run Pre-metric hostels in Municipal area	494,768.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	32,886.00	
250500501	Scholarships for handicapped children	1,961,000.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	19,569.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	471,909.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	744,855.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,835,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	31,542,100.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	867,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,176,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	57,630,500.00	

251100101	Pre-primary Education -General	1,591,079.00	
251100102	Pre-primary Education - SCP	3,290.00	
251100201	Primary Education-General	199,337.00	
251100202	Primary Education- SCP	289,660.00	
251100301	High School Education-General	253,175.00	
251100401	Higher Secondary Education-General	901,407.00	
251101001	Arts and Culture-General	367,500.00	
251101201	Vocational Higher Secondary Education- General	560,515.00	
251101301	Education-Related Activities - General	2,896,351.00	
251101302	Education-Related Activities - SCP	1,140,000.00	
251101501	Reading Rooms ,Libraries - Books - General	20,517.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	279,600.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	127,376.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	360,300.00	
251200101	Public Health Centre-General	3,480,895.00	
251200301	Health related Programs -General	2,123,107.00	
251200802	Drinking Water - Individual - SCP	46,657.00	
251201001	Health Sub centers - General	553,270.00	
251201101	Community Health Sub centers - General	18,225.00	
251201201	Taluk Hospitals Allopathy - General	169,178.00	
251201301	District Hospitals Allopathy - General	18,120.00	
251201401	Ayurveda Dispensary - General	48,550.00	
251201801	Homeo Dispensary- General	1,597,668.00	
251201802	Homeo Dispensary- SCP	15,671.00	
251202001	Taluk Hospital Homeo- General	70,000.00	
251202401	Epidemic Control- General	5,991.00	
251202501	Drinking Water - Public - General	655,006.00	
251202502	Drinking Water - Public - SCP	11,404.00	
251202601	Sanitation & Waste Management - Public - General	2,791,786.00	
251202602	Sanitation & Waste Management - Public - SCP	264,463.00	
251202701	Crematorium - General	375,000.00	
251300501	Welfare of the Aged - General	2,554,289.00	
251300502	Welfare of the Aged - SCP	937,783.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	81,080.00	
251300701	Welfare Programs for the Destitute-General	539,293.00	
251300801	Social welfare programmes -General	496,808.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400101	Women Welfare - General	1,462,126.00	
251400201	Special Child Welfare Program-General	1,018,267.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,529,735.00	
252100101	Street Lights -General	3,488,725.00	
252200101	Roads-General	20,632,331.00	
252201601	Transport Other Programmes - General	439,008.00	
252300101	Public Buildings - Local Government Office Building -General	118,327.00	
252300201	Public Buildings - Other Buildings - General	963,925.00	
252300202	Public Buildings - Other Buildings - SCP	494,471.00	
253102301	Agriculture and Related Sectors - Apiculture - General	80,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	36,719.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	57,375.00	
253103101	Animal Husbandry -Cow- General	90,000.00	
253103501	Animal Husbandry -Poultry- General	720,000.00	
253103502	Animal Husbandry -Poultry - SCP	66,600.00	
253104001	Animal Husbandry -Disease Control - General	75,500.00	
253104101	Animal Husbandry -Related Facility - General	195,000.00	
253105701	Ornamental Fish Farming- General	80,000.00	
	Total Programme Expenditures	**242,356,104.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

280209900	Prior Period Income - Other income	(2,170.00)	
280800500	Prior Period - Programme Expenses	1,485,000.00	
	Total Prior Period Items(Net)	**1,482,830.00**	

Software support: Information Kerala Mission

Nedumangad Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	212,904.34
450210110	Bank Of Baroda 165 Online Payment	4,354,346.00
450210120	South Indian bank-Proffesion Tax Online-850	7,764,396.00
450210130	SBI-36689702704-permit fees	301,722.00
450210190	ICICI 15th CFC -230	-113,330.00
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	25,059,357.00
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	-35,875.00
450250301	Treasury Account - COVID 1224	0.00
450250500	Treasury TPA- Provident fund 177	0.00
450410100	Canara Bank 2161 anganwadi construction	460,833.00
450410200	Union Bank Of India 14967	0.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	1,549,117.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	0.00
450410700	canara bank 2928-relief fund	149,055.00
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	17,640.00
450420400	Bank of baroda -PMAY-4020	919,184.00
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	0.00
450610100	Canara Bank 6724 UIDSSMT	15,304,839.00
450610120	Bank Of Baroda-8955-health grant	13,494,275.00
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	3,155,281.00
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	2,252.00
450620100	South MalaGraBank 2683-Prerak	0.00
450620200	ICICI -PMAY-185501000776	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
		74,587,912.25

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	932,399.00
		932,399.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010400	Service Charge on Central Govt Buildings u/s 30	3,700.00
110100200	Profession Tax - Employees	13,568,450.00
110150100	Theatre/ Show Tax	87,847.00
110160100	Entertainment Tax	1,708,213.00
		15,368,210.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	111,387.00
		111,387.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	543,161.00
130100300	Rent from Stadium	12,250.00
130101000	Rent From Agricultural Trees	2,883.00
130101100	Rent from Conference Hall	73,000.00
130109900	Rent from Other Civic Amenities	183,606.00
130200300	Rent from Buildings	163,499.00
		978,399.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,300.00
140100200	Tutorial College Registration Fee	300.00
140110300	License Fees under P.P.R ACT	1,500.00
140110600	License fee for Domestic Animals	50.00
140110700	License Fees for Domestic Dogs	1,540.00
140119900	Other Licensing Fees	66,340.00
140120100	Fees for Construction of Buildings	8,547,988.00
140120200	Fees for Installation of Machinery	421.00
140129900	Other Fees for Grant of Permit	558,860.00
140130100	Fees for Birth & Death Certificate	1,525.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	729.00
140130300	Fees for Marriage Certificate	20,600.00
140130400	Fees for Ownership Certificate	13,542.00
140139900	Fees for Other Certificates or Extracts	1,242.00

140140100	Development Charges	20,375.00
140150100	Regularization Fees	233,547.00
140200100	Penalties	81,327.00
140200200	Penal Interest	1,386,276.00
140200300	Fines	674,521.00
140200500	Fines imposed by Municipal and other laws	2,010.00
140400200	Notice Fees	2,128.00
140400400	Ownership Change Fees	21,870.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	2,000.00
140400900	Search Fees	4.00
140409900	Other Fees	383,837.00
140500400	Electricity Charges	0.00
140501000	Market Fees	1,403,001.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	122,101.00
140501400	Receipts on account of cost of services rendered	185,890.00
140501500	Receipts from Housing Projects	1,066.00
140501600	Receipts from Libraries	9,625.00
140502000	Crematorium Fees	2,071,700.00
140509900	Other User Charges	190,532.00
140700100	Road Cutting Charges	5,340,318.00
140800100	Other Charges	38,032.00
140900200	Remission and Refund - User Charges	-30,000.00
		21,356,597.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	60,200.00
150110101	Sale of Tender Forms	4,608.00
150110102	Sales of Forms (Others)	8,184.00
150300100	Miscellaneous Sales	3,190.00
		76,182.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	32,738,511.00
160100102	Development Fund - Special Component Plan	18,117,595.00
160100103	Development Fund - Tribal Sub-Plan	20,000.00
160100109	Development Fund - CFC Grant Tied	19,027,712.00
160100110	Development Fund - CFC Grant UnTied	12,683,500.00
160100111	Development Fund -KSWMP - Externally aided	131,892.00
160100112	Development Fund -KSWMP - State Share	56,525.00
160100401	Maintenance Fund - Road Assets	10,904,267.00
160100402	Maintenance Fund - Non-Road Assets	12,825,087.00
160100500	General Purpose Fund	27,324,900.00
160101100	Special Grants	25,440,679.00
160101200	Library Grant	29,600.00
160109900	Other Revenue Grants	4,438,426.00
160200100	Re-imbursement of expenses	2,060,854.00
160300206	Beneficiary Contribution	0.00
		165,799,548.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170100100	Interest on Fixed Deposits	793,680.00
		793,680.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	529,526.00
		529,526.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	3,968.00
		3,968.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	17,042,774.50
431100200	Receivables for Property Taxes (Arrears)	11,566,561.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,774,590.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	317,650.00
431300201	Receivable for License Fees (Current)	881,505.00
431300202	Receivable for License Fees (Arrears)	22,550.00
431300298	Receivable for Other Fees (Current)	156,181.00
431400101	Rent receivable from Civic Amenities (Current)	2,721,666.00
431400102	Rent receivable from Civic Amenities (Arrears)	664,434.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,250.00
431800110	Receivables for Service Cess (Current)	1,493,546.00
431800120	Receivables for Service Cess (Arrears)	1,084,387.00
431800130	Receivables for Surcharge on Property Tax (Current)	57,677.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	14,443.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800601	Rent Receivables from Buildings(Current)	1,801,264.00
431800602	Rent Receivables from Buildings(Arrears)	697,885.00
		40,299,363.50

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	69.00
		69.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	15,951,047.00
320200111	Development Fund - CFC Grant Tied	19,945,200.00
320200112	Development Fund - CFC Grant UnTied	14,634,880.00
320200206	Fund for Transferred Institutions - Health - Capital	7,279,371.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	13,573.00
320801000	Beneficiary Contribution	120,620.00
		57,944,691.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Loan from HUDCO	488,000.00
		488,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*

340100100	Earnest Money Deposit	60,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	72,964.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	26,375.00
340100200	Security Deposit	12,500.00
340100205	Supplier's Security Deposit - Municipal Fund	26,000.00
340100301	Contractor's Retention Money - Municipal Fund	135,633.00
340100302	Contractor's Retention Money - Specific Grants	184,161.00
340200100	Rent Deposit	360,000.00
340200200	Auction Deposit	392,650.00
340800100	Deposit Received From Others	156,000.00
		1,426,283.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	28,059.00
350200129	Recoveries Payable - Contributory Pension	2,280.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	9,353.00
350209900	Recoveries Payable - Other Recoveries	11,000.00
350300100	Library Cess Payable	1,420,223.00
350300700	Goods And Service Tax - CGST	769,950.00
350300710	Government and Other Dues Payable-TDS - CGST	42,294.00
350300800	Goods And Service Tax - SGST	690,700.00
350300810	Government and Other Dues Payable-TDS - SGST	42,294.00
350300820	Flood Cess Payable	14.00
350309900	Others payable	5,973,445.00
350410104	Advance collection of Revenues – Service Cess	1,186.00
350410301	Advance Collection of Revenues - License Fees	17,645.00
350419900	Advance Collection of Revenues - Other Revenue	320,000.00
350800100	Liability in respect of Stale Cheque	1,715,972.00
		11,044,415.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	45,000.00
460100600	Advance for Projects	6,000.00
460100700	Miscellaneous Advance	105,477.00
460109900	Other Loans and advances to Employees	11,970.00
460509901	Other Advances - Municipal Funds	2,488.00
		170,935.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	641,987.00
210100105	Salaries - Temporary Staff	202,941.00
210100106	Salaries - Contingent Staff	418,439.00
210100200	Wages	3,051,203.00
210100300	Bonus	154,000.00
210200104	Travelling Allowances - Permanent Staff	1,617.00
210200201	Other allowances - Secretary	830.00
210200204	Other allowances - Permanent Staff	363,000.00
210200205	Other allowances - Temporary Staff	146,830.00
210200206	Other allowances - Contingent Staff	340,390.00
210200300	Monthly Honorarium and Sitting Allowance	392,450.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,240,150.00
210200499	Other Benefits and Allowances	131,600.00
210500900	Other Establishment Expenses	626,097.00

		10,711,534.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	54,727.00
220110100	Office Electricity Expenses	565,779.00
220110200	Water Charges	26,440.00
220119900	Other Office Maintenance Expenses	2,805.00
220120100	Telephone Expenses	203,075.00
220120200	Postage Expenses	45,000.00
220129900	Miscellaneous Communication Expenses	4,000.00
220200100	Books & Periodicals	32,270.00
220210100	Printing & Stationery	823,382.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	109,558.00
220400100	insurance	70,128.00
220510100	Law Charges	88,200.00
220600100	Newspaper Advertisement Charges	44,904.00
220610100	Membership & Subscriptions	7,080.00
220800200	Festival Expenses	467,128.00
220809900	Miscellaneous Administration Expenses	1,819,171.00
		4,363,647.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	4,608,757.00
230100101	Electricity Charges for Street Lights	1,465,760.00
230100200	Diesel, Petrol & Gas	1,716,633.00
230400100	Vehicle Hire Charges	600,921.00
230500100	Repairs & Maintenance - Road and Pavements	941,089.00
230500300	Repairs & Maintenance - Water Supply	30,807.00
230500600	Repairs & Maintenance - Street Lights	590,638.00
230500800	Repairs & Maintenance - Treatment Plants	30,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	439,052.00
230510800	Repairs & Maintenance - Swimming Pools	298,516.00
230511100	Repairs & Maintenance - Public Toilets	1,234,143.00
230520100	Repairs & Maintenance - Buildings	1,206,102.00
230530100	Repairs & Maintenance - Vehicles	136,568.00
230590100	Repairs & Maintenance - Machinery	241,376.00
230590900	Other Repairs & Maintenance	3,836.00
230800400	Expenses relating to collection of Taxes	15,000.00
		13,559,198.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	7,537.00
240800100	Other Finance Expenses	149,698.00
		157,235.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250400202	Increase the production of milk	910,504.00
250400204	Running of veterinary hospitals	578,027.00
250400209	Control of animal origin disease	30,000.00
250400304	Implementation of ground water resources development	1,557,742.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	105,000.00
250400700	Development Fund Programmes - Housing	11,336,760.00

250400702	Implementing housing programmes	1,730,000.00
250400800	Development Fund Programmes - Water Supply	21,792.00
250400801	Maintain water supply schemes within the respective Municipal area	20,685,946.00
250400802	Arrange water supply schemes within the respective Municipalities	7,093,417.00
250401001	Run the Government pre-primary schools, primary schools and High schools	703,976.00
250401002	Implement literary programmes	78,740.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	25,490.00
250401200	Development Fund Programmes - Public Health & Sanitation	294,075.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	6,606.00
250401202	Conduct child welfare centres and mother carehomes	85,395.00
250401204	Implement family welfare programmes	7,000.00
250401205	Implement sanitation pogrammes	4,507,786.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	143,196.00
250401401	Development Fund Programmes - Eradication of Poverty	9,500.00
250401402	Implement self employment and group employmentschemes for the poor, especially forv	20,000.00
250401403	Create community assets to get continuing benefit to the poor	70,000.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	1,167,207.00
250401405	Provide basic facilities for self-employment schemes	90,000.00
250401500	Development Fund Programmes - Development of SC / ST	371,312.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	380,000.00
250401506	Run Pre-metric hostels in Municipal area	494,768.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	32,886.00
250500501	Scholarships for handicapped children	1,961,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	19,569.00
250500601	Allopathy	471,909.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	744,855.00
		58,034,458.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	1,591,079.00
251100102	Pre-primary Education - SCP	3,290.00
251100201	Primary Education-General	199,337.00
251100202	Primary Education- SCP	289,660.00
251100301	High School Education-General	221,175.00
251100401	Higher Secondary Education-General	901,407.00
251101001	Arts and Culture-General	367,500.00
251101201	Vocational Higher Secondary Education- General	560,515.00
251101301	Education-Related Activities - General	2,896,351.00
251101302	Education-Related Activities - SCP	1,140,000.00
251101501	Reading Rooms ,Libraries - Books - General	20,517.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	279,600.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	127,376.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	360,300.00
251200101	Public Health Centre-General	3,480,895.00
251200301	Health related Programs -General	2,119,107.00
251200802	Drinking Water - Individual - SCP	46,657.00
251201001	Health Sub centers - General	553,270.00
251201101	Community Health Sub centers - General	18,225.00
251201201	Taluk Hospitals Allopathy - General	169,178.00

251201301	District Hospitals Allopathy - General	18,120.00
251201401	Ayurveda Dispensary - General	48,550.00
251201801	Homeo Dispensary- General	1,597,668.00
251201802	Homeo Dispensary- SCP	15,671.00
251202001	Taluk Hospital Homeo- General	70,000.00
251202501	Drinking Water - Public - General	588,356.00
251202502	Drinking Water - Public - SCP	11,404.00
251202601	Sanitation & Waste Management - Public - General	2,468,006.00
251202602	Sanitation & Waste Management - Public - SCP	264,463.00
251202701	Crematorium - General	375,000.00
251300501	Welfare of the Aged - General	2,554,289.00
251300502	Welfare of the Aged - SCP	937,783.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	81,080.00
251300701	Welfare Programs for the Destitute-General	539,293.00
251300801	Social welfare programmes -General	496,808.00
251400101	Women Welfare - General	1,462,126.00
251400201	Special Child Welfare Program-General	1,018,267.00
251410101	Anganwadi Nutrition - General	4,526,738.00
251410102	Anganwadi Nutrition - SCP	1,251,132.00
251410201	Other Nutrition Distribution Programme - General	7,796.00
251420103	Anganwadi Infrastructure - TSP	5,480.00
251420201	Anganwadi Related Services - General	59,899.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,529,735.00
251640101	Tourism Infrastructure - General	49,874.00
251650101	Local Government Service Delivery Improvement - General	1,014,195.00
251650201	Transferred Institution Service Delivery Improvement - General	17,478.00
		36,354,650.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	3,444,035.00
252200101	Roads-General	15,181,317.00
252201601	Transport Other Programmes - General	439,008.00
252300101	Public Buildings - Local Government Office Building -General	118,327.00
252300201	Public Buildings - Other Buildings - General	963,925.00
252300202	Public Buildings - Other Buildings - SCP	494,471.00
252310201	Other Constructions - Side Walls - General	1,574,959.00
		22,216,042.00

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

Code	*Head Of Account*	*Amount*
253102301	Agriculture and Related Sectors - Apiculture - General	80,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	36,719.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	57,375.00
253103101	Animal Husbandry -Cow- General	90,000.00
253103501	Animal Husbandry -Poultry- General	720,000.00
253103502	Animal Husbandry -Poultry - SCP	66,600.00
253104001	Animal Husbandry -Disease Control - General	75,500.00
253104101	Animal Husbandry -Related Facility - General	195,000.00
253105701	Ornamental Fish Farming- General	80,000.00
253200301	Flood control-General	1,523,952.00
253200601	Water Conservation- General	1,580,814.00
253300101	Small scale industries and Micro enterprises -General	24,000.00
253300901	Industrial Training Programs-General	1,000,000.00
253300902	Industrial Training Programs- SCP	309,800.00
253301401	Traditional Handicrafts - General	250,000.00
253301501	Service Enterprises - General	680,000.00

253301502	Service Enterprises - SCP	180,000.00
		6,949,760.00

RP-26 Unsecured Loans

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

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	26,568,075.00
		26,568,075.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	793,680.00
		793,680.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	447,023.00
430200200	Purchase of Material - Loose Tools	600.00
430800200	Purchase of Material - Others	1,753,878.00
		2,201,501.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	3,539,619.00
		3,539,619.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	314,500.00
		314,500.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	-2,170.00
		-2,170.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	1,935,646.00
		1,935,646.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	177,700.00
		177,700.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	29,576.00

340100102	Contractor's Earnest Money Deposit - Specific Grants	32,108.00
340100201	Contractor's Security Deposit - Municipal Fund	1,310,850.00
340100301	Contractor's Retention Money - Municipal Fund	615,580.00
340100302	Contractor's Retention Money - Specific Grants	82,182.00
340200100	Rent Deposit	41,539.00
340200200	Auction Deposit	308,009.00
340800100	Deposit Received From Others	51,468.00
		2,471,312.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	143,413.00
350110400	Provident Fund Payable	2,400,960.00
350110500	Pension and Gratuity Payable	8,824,696.00
350110601	Employers Liabilities - Contributory Pension	1,547,453.00
350110602	Employers Liabilities - EPF	641,719.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,284,402.00
350200103	Recoveries Payable - Loan Recovery	402,131.00
350200104	Recoveries Payable - Insurance Premium	333,513.00
350200106	Recoveries Payable - Co-operative Recovery	1,298,431.00
350200107	Recoveries Payable - KSFE Recovery	81,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	200,565.00
350200116	State Life Insurance/ Arrear of SLI	484,625.00
350200118	Group Insurance/ Arrear of GIS	527,200.00
350200120	Recoveries Payable-Welfare Subscription	92,590.00
350200122	Recoveries Payable-Accident Compensation Recovery	56,000.00
350200129	Recoveries Payable - Contributory Pension	1,614,651.00
350200130	Recoveries Payable - EPF	726,605.00
350200131	Recoveries Payable-Medicep -Regular	312,000.00
350200132	Recoveries Payable-Medicep -Pensioner	232,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	29,004.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	227,318.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	170,680.00
350300100	Library Cess Payable	1,355,724.00
350300700	Goods And Service Tax - CGST	876,312.00
350300710	Government and Other Dues Payable-TDS - CGST	191,628.00
350300800	Goods And Service Tax - SGST	876,312.00
350300810	Government and Other Dues Payable-TDS - SGST	161,208.00
350309900	Others payable	372,787.00
350409900	Refund Payable - Others	28,216.00
350409909	Refund Payable - Others	28,216.00
		28,521,359.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	8,083.00
410200108	School Buildings	548,028.00
410200112	Public Comfort Stations	573,764.00
410200199	Other Buildings	1,168,526.00
410200200	Buildings - Transferred Institutions	971,648.00
410300100	Concrete Roads	27,269,356.00
410300200	Black Topped Roads	1,804,525.00
410300300	Other Roads	674,600.00
410300399	Other Constructions	366,954.00
410310200	Drainage	436,669.00
410500100	Vehicles - Municipality	927,121.00
410600102	Computers, Printers & Peripherals	236,000.00

410600200	Office & Other Equipments - Transferred Institutions	1,394,672.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	432,156.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,639,508.00
410800100	Other Fixed Assets - Municipality	2,701,338.00
		42,152,948.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	2,818,294.00
412300100	Capital Work In Progress - Specific Schemes	269,880.00
		3,088,174.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	4,500.00
460100400	Festival Advance to Employees	183,106.00
460100700	Miscellaneous Advance	2,087,333.00
460500202	Advance to Implementing Agencies - Specific Grants	13,045,935.00
460500301	Advance to Projects - Municipal Fund	742,411.00
460500302	Advance to Projects - Specific Grants	38,748.00
460500304	Advance to Projects - Scheme Expenditure	650,000.00
460509900	Other Advances	57,000.00
		16,809,033.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	State Bank Of Travancore 57024200240	205,381.34
450210110	Bank Of Baroda 165 Online Payment	10,578,274.00
450210120	South Indian bank-Proffesion Tax Online-850	13,948,307.00
450210130	SBI-36689702704-permit fees	4,332,130.00
450210150	Canara Bank Kpos 1366130	24,496,143.00
450210190	ICICI 15th CFC -230	46,365.00
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	6,308,367.00
450220100	The Dhanalakhmi bank	0.00
450230100	TrivandrumDCB173 -020031201200008	0.99
450230200	Trivandrum DCB 0203212012000012	577,936.20
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	-306,933.00
450250301	Treasury Account - COVID 1224	0.00
450250500	Treasury TPA- Provident fund 177	0.00
450410100	Canara Bank 2161 anganwadi construction	476,576.00
450410120	Indian Bank-Central share-Amruth-9745	0.00

450410200	Union Bank Of India 14967	0.00
450410300	Federal Bank -10720100310482 closed	0.00
450410400	Federal Bank 10720100344697 CPF	658,427.00
450410500	Federal Bank -10720100310490-closed	0.00
450410600	Canara Bank 2159-VAMBAY	0.00
450410700	canara bank 2928-relief fund	153,424.00
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	18,176.00
450420400	Bank of baroda -PMAY-4020	12,471,336.00
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	-30,000.00
450610100	Canara Bank 6724 UIDSSMT	14,569,494.00
450610120	Bank Of Baroda-8955-health grant	10,561,719.00
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	3,856,189.00
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	2,321.00
450610900	Bank of baroda-8956-PHC	3,907,259.00
450620100	South MalaGraBank 2683-Prerak	0.00
450620200	ICICI -PMAY-185501000776	-400,000.00
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
		107,855,325.25

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,638,338.50
		1,638,338.50