

Kayamkulam Municipality
Income & Expenditure Statement

01/10/2018

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	23,696,122.00
120000000	Assigned Revenues & Compensation	I-2	700.00
130000000	Rental Income from Municipal Properties	I-3	5,849,425.00
140000000	Fees & User Charges	I-4(b)	5,044,779.00
150000000	Sale & Hire Charges	I-5(b)	411,949.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	118,596,602.00
171000000	Interest Earned	I-8	1,920,902.00
180000000	Other Income	I-9	34,126.00
A	Total-Income		155,554,605.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	42,399,056.00
220000000	Administrative Expenses	I-11(b)	7,252,177.00
230000000	Operations & Maintenance	I-12(b)	9,151,033.00
240000000	Interest & Finance Charges	I-13	476.00
250000000	Programme Expenses	I-14	64,519,655.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,239,897.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,659,464.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	857,086.00
272000000	Depreciation	I-17(a)	5,914,075.00
B	Total-Expenditure		143,992,919.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,561,686.00
D= 280000000	Prior Period Item	I-18	5,113,939.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		6,447,747.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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Kayamkulam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	14,054,586.00	
110010200	Service Cess u/s 26	182.00	
110010300	Surcharge on Property Tax u/s 31	1,475.00	
110010500	Fees on Buildings for Special Services u/s 29	84.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,859,590.00	
110100200	Profession Tax - Employees	7,262,555.00	
110110100	Advertisement Tax	342,000.00	
110150100	Theatre/ Show Tax	650.00	
110160100	Entertainment Tax	175,000.00	
	Total Tax Revenue	23,696,122.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	700.00	
	Total Assigned Revenues & Compensation	700.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	51,000.00	
130100300	Rent from Stadium	25,000.00	
130109900	Rent from Other Civic Amenities	5,583,432.00	
130400100	Rent from Lease of Lands	189,993.00	
	Total Rental Income from Muncipal Poperties	5,849,425.00	

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	7,400.00	
140100200	Tutorial College Registration Fee	1,200.00	
140100300	Contractor Registration Fee	5,800.00	
140109900	Other Empanelment & Registration Charges	2,330.00	
140110100	License Fees for Dangerous & Offensive Trades	632,112.00	
140119900	Other Licensing Fees	675.00	
140120100	Fees for Construction of Buildings	837,617.00	
140120200	Fees for Installation of Machinery	2,825.00	
140120300	Fees for Construction of Factory	776.00	
140129900	Other Fees for Grant of Permit	76,045.00	
140130100	Fees for Birth & Death Certificate	114,393.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	23,293.00	
140130300	Fees for Marriage Certificate	67,985.00	
140130400	Fees for Ownership Certificate	13,160.00	
140139900	Fees for Other Certificates or Extracts	1,216.00	
140200100	Penalties	30.00	
140200200	Penal Interest	1,267,434.00	
140200300	Fines	546,351.00	

140400200	Notice Fees	371.00	
140400300	Warrant Fees	40.00	
140400400	Ownership Change Fees	26,510.00	
140400500	License Change Fees	1,340.00	
140400800	Delayed Registration Fees	10,882.00	
140400900	Search Fees	16,786.00	
140409900	Other Fees	356,262.00	
140500900	Public Sanitation Charges	2,027.00	
140501000	Market Fees	518,010.00	
140501100	Bus Stand Fees	40,000.00	
140501200	Slaughter House Fees	340,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	48,000.00	
140501600	Receipts from Libraries	4,036.00	
140502000	Crematorium Fees	1,650.00	
140700100	Road Cutting Charges	68,223.00	
140800100	Other Charges	10,000.00	
	Total Fees & User Charges-Income Head wise	5,044,779.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	1,000.00	
150110101	Sale of Tender Forms	199,687.00	
150110102	Sales of Forms (Others)	135,360.00	
150120200	Sale of Scrap	75,902.00	
	Total Sale & Hire Charges-Income Head -wise	411,949.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,396,611.00	
160100102	Development Fund - Special Component Plan	8,207,985.00	
160100104	Development Fund - Central Finance Commission Grant	22,619,515.00	
160100105	Development Fund-KLGSDP Grant	2,463,119.00	
160100207	Fund for Transferred Institutions - Ayurveda	154,916.00	
160100215	Fund for Transferred Institutions - Public Distribution	821,701.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,506,225.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	460,320.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,106,051.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	464,759.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,005,104.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	800,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	12,558,876.00	
160100401	Maintenance Fund - Road Assets	9,195,672.00	
160100402	Maintenance Fund - Non-Road Assets	6,351,253.00	
160100500	General Purpose Fund	20,622,000.00	
160101000	Grant Under SJSRY	4,384,316.00	
160101100	Special Grants	18,018.00	
160101500	Grant for Festivals	55,000.00	
160109900	Other Revenue Grants	147,185.00	
160200100	Re-imburement of expenses	519.00	
160300100	Contribution towards schemes	257,457.00	
	Total Revenue Grants, Contributions & Subsidies	118,596,602.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,920,902.00	
	Total Interest Earned	1,920,902.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110800	Lapsed Deposits - Auction Deposits	20,179.00	
180400100	Recovery from Employees	10,447.00	
180609900	Excess Provisions written back - Others	3,500.00	
	Total Other Income	34,126.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	313,248.00	
210100104	Salaries - Permanent Staff	19,419,094.00	
210100106	Salaries - Contingent Staff	8,038,173.00	
210100200	Wages	2,622,739.00	
210100300	Bonus	291,350.00	
210200101	Travelling Allowances - Secretary	1,560.00	
210200201	Other allowances - Secretary	11,884.00	
210200206	Other allowances - Contingent Staff	34,202.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	85,773.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	73,269.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	279,165.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,739,830.00	
210200402	Training Expenses	18,880.00	
210200499	Other Benefits and Allowances	72,000.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	409.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,256,058.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,014,385.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,913,831.00	
210400100	Leave Encashment	213,206.00	
	Total Establishment Expenditures-Expenditure head-wise	42,399,056.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	11,500.00	
220100399	Other Taxes/ Duties	8,410.00	
220110100	Office Electricity Expenses	31,718.00	
220110200	Water Charges	2,508.00	
220119900	Other Office Maintenance Expenses	9,609.00	
220120100	Telephone Expenses	48,441.00	
220120200	Postage Expenses	17,118.00	
220200100	Books & Periodicals	281,244.00	
220210100	Printing & Stationery	285,615.00	
220400100	insurance	49,410.00	
220510100	Law Charges	47,750.00	
220519900	Miscellaneous Legal Expenses	42,775.00	

220520100	Professional & Other Fees	980.00	
220600100	Newspaper Advertisement Charges	41,732.00	
220800200	Festival Expenses	95,700.00	
220809900	Miscellaneous Administration Expenses	50,803.00	
251410101	Anganwadi Nutrition - General	3,400,000.00	
251410102	Anganwadi Nutrition - SCP	447,586.00	
251420201	Anganwadi Related Services - General	156,975.00	
251650101	Local Government Service Delivery Improvement - General	255,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,967,303.00	
	Total Administrative Expenditures-Expenditure head-wise	7,252,177.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	2,290,204.00	
230100101	Electricity Charges for Street Lights	3,047,607.00	
230100200	Diesel, Petrol & Gas	533,778.00	
230409900	Other Hire Charges	1,450.00	
230500100	Repairs & Maintenance - Road and Pavements	2,919,146.00	
230500700	Repairs & Maintenance - Dumping Grounds	72,200.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,965.00	
230519900	Repairs & Maintenance - Other Civic Amenities	73,221.00	
230520100	Repairs & Maintenance - Buildings	31,379.00	
230530100	Repairs & Maintenance - Vehicles	142,483.00	
230590900	Other Repairs & Maintenance	1,600.00	
230800300	Expenses for Burying Unclaimed Dead bodies	7,000.00	
	Total Operations & Maintenance-Expenditure head-wise	9,151,033.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	476.00	
	Total Interest & Finance Charges	476.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	129,489.00	
250400111	Development of seed production	90,562.00	
250400204	Running of veterinary hospitals	9,980.00	
250400209	Control of animal origin disease	8,810.00	
250400502	Organise campaign for planting of trees and environmental awareness	2,500.00	
250400600	Development Fund Programmes - Small Scale Industry	4,818,043.00	
250400700	Development Fund Programmes - Housing	18,407,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	493,535.00	
250401204	Implement family welfare programmes	714,834.00	
250401205	Implement sanitation programmes	1,444,750.00	
250401500	Development Fund Programmes - Development of SC / ST	501,500.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	10,000.00	
250500501	Scholarships for handicapped children	919,000.00	
250500601	Allopathy	2,606,034.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,154,916.00	

250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,506,225.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	460,320.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,106,051.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	464,759.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,005,104.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	800,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	12,558,876.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	106,867.00	
251100301	High School Education-General	776,848.00	
251100401	Higher Secondary Education-General	224,272.00	
251101301	Education-Related Activities - General	500,000.00	
251200301	Health related Programs -General	358,513.00	
251200801	Drinking Water - Individual - General	367,500.00	
251200802	Drinking Water - Individual - SCP	272,000.00	
251200901	Sanitation & Waste Management - Individual - General	28,000.00	
251202401	Epidemic Control- General	411,946.00	
251300101	Housing & House Electrification - Individual - General	200,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	486,506.00	
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	270,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	1,150,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	194,312.00	
252100101	Street Lights -General	1,058,120.00	
252200101	Roads-General	4,105,154.00	
252200102	Roads-SCP	537,402.00	
252200501	Foot Bridges-General	192,613.00	
252300101	Public Buildings - Local Government Office Building -General	1,582,451.00	
252300201	Public Buildings - Other Buildings - General	183,724.00	
253100901	Agriculture and Related Sectors - Coconut - General	47,088.00	
253100902	Agriculture and Related Sectors - Coconut - SCP	13,400.00	
253101801	Agriculture and Related Sectors -Ginger- General	182,757.00	
253101802	Agriculture and Related Sectors -Ginger - SCP	15,742.00	
253103501	Animal Husbandry -Poultry- General	513,175.00	
253103502	Animal Husbandry -Poultry - SCP	84,924.00	
	Total Programme Expenditures	79,276,102.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Licence Fees	(1,710,910.00)	
280209900	Prior Period Income - Other income	400,005.00	
280800100	Prior Period - Establishment Expenses	(1,760.00)	
280800200	Prior Period - Administrative Expenses	1,380.00	
280800300	Prior Period - Operations and Maintenance Expenses	6,401,121.00	
280800700	Prior Period - Miscellaneous Expenses	24,103.00	
	Total Prior Period Items(Net)	5,113,939.00	

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Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	68757342.07
311000000	Earmarked Funds	B-2	1062178.00
312000000	Reserves	B-3	114452827.00
	Total Reserve& Surplus		184272347.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	118898922.00
	Total Grants,Contributions for specific purposes		118898922.00
	Loans		
330000000	Secured Loans	B-5	20718659.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		20718659.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7245610.00
350000000	Other Liabilities	B-9	17553884.75
	Total Current Liabilities and Provisions		24799494.75
	TOTAL LIABILITIES		348689422.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	96309684.00
411000000	Accumulated Depreciation	B-11	(9952236.00)
412000000	Capital Work In Progress	B-11	25569901.00
	Total Fixed Assets		111927349.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	879405.00
431000000	Sundry Debtors (Receivables)	B-15	49712602.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	38292375.00
450000000	Cash and Bank balance	B-17	140900529.98
460000000	Loans, Advances and Deposits	B-18	8349759.84
	Total Current Assets,Loans and Advances		236762073.82
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		348689422.82

Kayamkulam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	62,309,595.07	
310900100	Excess of Income Over Expenditure	6,447,747.00	
	Total Muncipal (General) Fund	68,757,342.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	1,062,178.00	
	Total Earnmarked Funds	1,062,178.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	114,452,827.00	
	Total Reserves	114,452,827.00	

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	3,568,000.00	
320200101	Development Fund - General - Capital	21,873,283.00	
320200102	Development Fund - Special Component Plan - Capital	18,015,250.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	23,470,761.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,809,678.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	139,940.00	
320200108	Maintenance Fund - Road Assets	9,379,298.00	
320200109	Maintenance Fund - Non-Road Assets	7,904,955.00	
320801000	Beneficiary Contribution	772,372.00	
320809900	Other Grants & Contributions for Specific Purpose	31,465,385.00	
	Total Grants & Contribution for specific purposes	118,898,922.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	20,718,659.00	
	Total Secured Loans	20,718,659.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	274,551.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,604.00	
340100205	Supplier's Security Deposit - Municipal Fund	65,320.00	
340100301	Contractor's Retention Money - Municipal Fund	302,870.00	
340100302	Contractor's Retention Money - Specific Grants	942,725.00	
340100303	Contractor's Retention Money - Special Funds	54,146.00	
340200100	Rent Deposit	72,787.00	
340200200	Auction Deposit	3,428,754.00	
340800100	Deposit Received From Others	2,098,853.00	
	Total Deposits Received	7,245,610.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	1,528,369.00	
350110200	Net Salary Payable	1,896,840.00	
350110400	Provident Fund Payable	31,188.00	
350110600	Contribution to Central Pension Fund Payable	9,235,303.75	
350119900	Other Employee Liabilities Payable	77,624.00	
350200104	Recoveries Payable - Insurance Premium	143,156.00	
350200106	Recoveries Payable - Co-operative Recovery	15,250.00	
350200108	Recoveries Payable - Dues to other LSGIs	26,980.00	
350200116	State Life Insurance/ Arrear of SLI	6,900.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,960.00	
350200118	Group Insurance/ Arrear of GIS	520.00	
350200199	Recoveries Payable-Other Recoveries from Employees	3,337.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	8,447.00	

350200211	Recoveries Payable - Value Added Tax - Special Funds	16,894.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,223.00	
350209900	Recoveries Payable - Other Recoveries	324.00	
350300100	Library Cess Payable	3,060,107.00	
350300200	Poor Home Cess Payable	3,742.00	
350300400	VAT payable	26,953.00	
350300500	Service Tax Payable	6,328.00	
350309900	Others payable	1,794.00	
350410102	Advance Collection of Revenues - Profession Tax	4,690.00	
350410301	Advance Collection of Revenues - License Fees	554,093.00	
350410399	Advance Collection of Revenues - Other Fees	898,862.00	
	Total Other Liabilities (Sundry Creditors)	17,553,884.75	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	17,500,000.00	
410100200	Land - Transferred Institutions	5,298,625.00	
410200100	Buildings - Municipality	2,585,569.00	
410200105	Hospital Buildings	165,493.00	
410200108	School Buildings	1,155,194.00	
410200112	Public Comfort Stations	49,211.00	
410200199	Other Buildings	5,089,627.00	
410200200	Buildings - Transferred Institutions	992,000.00	
410300100	Concrete Roads	7,770,655.00	
410300200	Black Topped Roads	6,137,584.00	
410300300	Other Roads	4,684,904.00	
410300399	Other Constructions	7,832,547.00	
410300500	Culverts	45,560.00	
410310200	Drainage	6,824,975.00	
410330100	Lamp Posts	7,095,372.00	
410400100	Plant & Machinery - Municipality	5,921,113.00	
410500100	Vehicles - Municipality	852,706.00	
410500199	Other Vehicles	1,288,500.00	
410600100	Office & Other Equipments - Municipality	562,230.00	
410600102	Computers, Printers & Peripherals	2,820,984.00	
410600200	Office & Other Equipments - Transferred Institutions	2,562,674.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,150.00	
410700150	Other Furniture & Fixtures	115,846.00	
410700151	Fittings & Electrical Appliances - Fans	8,050.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	664,363.00	

410700153	Fittings & Electrical Appliances - Generators	13,645.00	
410700199	Other Fittings & Electrical Appliances	715,115.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	691,760.00	
410800100	Other Fixed Assets - Municipality	3,339,338.00	
410800200	Other Fixed Assets - Transferred Institutions	3,509,894.00	
411200100	Accumulated Depreciation-Buildings	(619,176.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,252,627.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,451,764.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(578,144.00)	
411500100	Accumulated Depreciation-Vehicles	(717,948.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,399,347.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(629,739.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,303,491.00)	
412010100	Capital Work In Progress - Municipal Fund	16,452,858.00	
412100100	Capital Work In Progress - Development Fund	7,127,211.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	520,671.00	
412109900	Capital Work In Progress - Other Specific Grants	973,862.00	
412200100	Capital Work In Progress - Special Funds	495,299.00	
	Total Fixed Assets	111,927,349.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100300	Closing Stock - Stores	879,405.00	
	Total Stock in Hand (Inventories)	879,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	3,386,171.00	
431100200	Receivables for Property Taxes (Arrears)	3,204,345.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	420,188.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	181,485.00	
431190201	Receivables for Advertisement Tax (Current)	365,500.00	
431300202	Receivable for License Fees (Arrears)	1,193,100.00	
431400101	Rent receivable from Civic Amenities (Current)	391,499.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,595,497.00	
431400103	Rent receivable from Office Buildings (Current)	4,892,874.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,713.00	

431409901	Other Receivable (Current)	17,327,693.00	
431409902	Other Receivable (Arrears)	19,086,440.00	
431800110	Receivables for Service Cess (Current)	(319,400.00)	
431800120	Receivables for Service Cess (Arrears)	(40,203.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,974,300.00)	
	Total Sundry Debtors(Receivables	49,712,602.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	38,292,375.00	
	Total Prepaid Expenses	38,292,375.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	495,459.00	
450210100	SBT OWN FUND 57025761771	860,907.00	
450210200	Syndicate Bank 00044071-own fund	5,106,940.12	
450230100	A D C B 2895 OWNFUND ACCOUNT	4,722,059.92	
450230200	Pathiyoor Co-operative Bank	2,124.30	
450250100	Treasury MF A/C I	3,638,952.00	
450250200	Treasury PFA 169	31,188.00	
450250300	Treasury -Pension Fund A/c- 297	114,951.00	
450410100	SBT Clean Kerala Mission 5702523264	1,008,631.00	
450410200	SBT SSA 67010688928	808,303.00	
450410300	Syndicate Bank 41012200171358-SJSRY	4,013,636.64	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	67,573.00	
450410800	Canara Bank NRHM 2320101062784	2,000.00	
450610100	Canara Bank ISUI 54368	3,570,472.00	
450610200	Indian Bank -Ayyankali-964674316	425,482.00	
450610300	SBT Suchitwa mission -67225675096	6,729,048.00	
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	26,709,638.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	22,013,223.00	
450650101	MF/MCF II (b) Development Fund (SCP)	18,015,250.00	
450650200	Treasury MF A/C III Maintenance Fund	17,284,253.00	
450650300	Treasury-Grant MFA IV	23,470,761.00	
450650400	Treasury-Grant MFA V	1,809,678.00	
	Total Cash and Bank Balances	140,900,529.98	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	9,414.00	
460100400	Festival Advance to Employees	50,650.00	
460100700	Miscellaneous Advance	560,535.00	
460100800	Marriage Loan	14,758.00	
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	16,950.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	3,723,681.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	3,814,171.84	
460600100	Electricity Deposits	150,400.00	
460609900	Other deposits with external agencies	9,200.00	
	Total Loans, advances and deposits	8,349,759.84	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(1,372,598.00)	
	Total Provisions	(1,372,598.00)	

Software support: Information Kerala Mission

Kayamkulam Municipality

Balance Sheet Schedule as On 31-March-2015

01/10/2018

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	33,529,438.82	0.00	33,529,438.82	0.00	33,529,438.82
310900100	Excess of Income over Expenditure	28,974,922.25	155,554,605.00	184,529,527.25	149,106,858.00	35,422,669.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	62,504,361.07	155,554,605.00	218,058,966.07	149,106,858.00	68,952,108.07

Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	103,808,162.98
	Cash	RP-40(a)	332,028.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,516,778.00
120000000	Assigned Revenues & Compensation	RP-2	-12,565.00
130000000	Rental Income from Municipal Properties	RP-3	76,000.00
140000000	Fees & User Charges	RP-4	4,384,244.00
150000000	Sale & Hire Charges	RP-5	421,068.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	54,923,444.00
171000000	Interest Earned	RP-8	1,967,578.00
431000000	Sundry Debtors (Receivables)	RP-37	23,533,082.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,015,232.00
320000000	Grants, Contribution for Specific Purposes	RP-24	134,645,254.00
340000000	Deposits Received	RP-27	2,223,732.00
350000000	Other Liabilities	RP-29	8,999,325.00
460000000	Loans, Advances and Deposits	RP-41	26,903.00
Grand Total			343,860,265.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	7,097,719.00
220000000	Administrative Expenses	RP-11	1,010,048.00
230000000	Operations & Maintenance	RP-12	6,247,904.00
240000000	Interest & Finance Charges	RP-13	476.00
250000000	Programme Expenses	RP-14	64,477,830.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	12,466,761.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	17,900,255.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	857,086.00
331000000	Unsecured Loans	RP-26	4,817,341.00
350000000	Other Liabilities	RP-29	18,495,755.00
430000000	Stock-in-hand	RP-36	33,500.00
Non Operating			
280000000	Prior Period Item	RP-19	315,457.00
311000000	Earmarked Funds	RP-22	5,913,831.00
340000000	Deposits Received	RP-27	1,263,766.00
350000000	Other Liabilities	RP-29	20,416,938.00
410000000	Fixed Assets	RP-31	28,562,869.00
412000000	Capital Work In Progress	RP-33	12,500,000.00
460000000	Loans, Advances and Deposits	RP-41	582,200.00
Closing Balance			
	Bank	RP-40(b)	140,405,070.98
	Cash	RP-40(b)	495,459.00
Grand Total			343,860,265.98