

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	82068875.07
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	160982835.00
	Total Reserve& Surplus		243051710.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	37288457.00
	Total Grants,Contributions for specific purposes		37288457.00
	Loans		
330000000	Secured Loans	B-5	18271290.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		18271290.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	15630901.00
350000000	Other Liabilities	B-9	24535182.75
	Total Current Liabilities and Provisions		40166083.75
	TOTAL LIABILITIES		338777540.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	144089900.00
411000000	Accumulated Depreciation	B-11	(15762082.00)
412000000	Capital Work In Progress	B-11	25573901.00
	Total Fixed Assets		153901719.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	331218.00
431000000	Sundry Debtors (Receivables)	B-15	57761469.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	24035256.00
450000000	Cash and Bank balance	B-17	81105160.98
460000000	Loans, Advances and Deposits	B-18	23015315.84
	Total Current Assets,Loans and Advances		184875821.82
	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		338777540.82

Kayamkulam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	68,952,108.07	
310900100	Excess of Income Over Expenditure	13,116,767.00	
	Total Municipal (General) Fund	82,068,875.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Earnmarked Funds	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	160,982,835.00	
	Total Reserves	160,982,835.00	

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	6,012,932.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320801000	Beneficiary Contribution	501,713.00	
320809900	Other Grants & Contributions for Specific Purpose	30,273,812.00	
	Total Grants & Contribution for specific purposes	37,288,457.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	18,271,290.00	
	Total Secured Loans	18,271,290.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	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	204,792.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	23,104.00	
340100201	Contractor's Security Deposit - Municipal Fund	16,400.00	
340100205	Supplier's Security Deposit - Municipal Fund	68,320.00	
340100301	Contractor's Retention Money - Municipal Fund	495,128.00	
340100302	Contractor's Retention Money - Specific Grants	847,160.00	
340100303	Contractor's Retention Money - Special Funds	54,146.00	
340200100	Rent Deposit	461,282.00	
340200200	Auction Deposit	4,367,099.00	
340800100	Deposit Received From Others	9,093,470.00	
	Total Deposits Received	15,630,901.00	

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	4,305,619.00	
350110200	Net Salary Payable	1,521,124.00	
350110400	Provident Fund Payable	17,059.00	
350110600	Contribution to Central Pension Fund Payable	11,716,790.75	
350119900	Other Employee Liabilities Payable	368,802.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	286,299.00	
350200103	Recoveries Payable - Loan Recovery	890.00	
350200104	Recoveries Payable - Insurance Premium	42,958.00	
350200106	Recoveries Payable - Co-operative Recovery	270,599.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,480.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,500.00	
350200116	State Life Insurance/ Arrear of SLI	750.00	
350200118	Group Insurance/ Arrear of GIS	9,920.00	
350200199	Recoveries Payable-Other Recoveries from Employees	3,337.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	35,710.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	85,051.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	17,855.00	
350209900	Recoveries Payable - Other Recoveries	324.00	
350300100	Library Cess Payable	3,966,042.00	

350300200	Poor Home Cess Payable	3,742.00	
350300400	VAT payable	27,036.00	
350300500	Service Tax Payable	27,317.00	
350309900	Others payable	1,794.00	
350410104	Advance collection of Revenues - Service Cess	18.00	
350410301	Advance Collection of Revenues - License Fees	919,304.00	
350410399	Advance Collection of Revenues - Other Fees	898,862.00	
	Total Other Liabilities (Sundry Creditors)	24,535,182.75	

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	17,743,330.00	
410100104	Parking Lots	250,978.00	
410100200	Land - Transferred Institutions	5,298,625.00	
410200100	Buildings - Municipality	8,498,883.00	
410200105	Hospital Buildings	165,493.00	
410200108	School Buildings	1,155,194.00	
410200112	Public Comfort Stations	49,211.00	
410200199	Other Buildings	6,336,141.00	
410200200	Buildings - Transferred Institutions	992,000.00	
410300100	Concrete Roads	18,196,620.00	
410300200	Black Topped Roads	9,522,006.00	
410300300	Other Roads	8,985,337.00	
410300399	Other Constructions	14,406,060.00	
410300500	Culverts	340,051.00	
410310200	Drainage	13,130,847.00	
410330100	Lamp Posts	7,771,169.00	
410400100	Plant & Machinery - Municipality	5,921,113.00	
410500100	Vehicles - Municipality	1,625,611.00	
410500199	Other Vehicles	1,288,500.00	
410600100	Office & Other Equipments - Municipality	771,730.00	
410600102	Computers, Printers & Peripherals	3,237,690.00	
410600200	Office & Other Equipments - Transferred Institutions	6,403,999.00	
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	917,760.00	

410800100	Other Fixed Assets - Municipality	5,938,489.00	
410800200	Other Fixed Assets - Transferred Institutions	3,609,894.00	
411200100	Accumulated Depreciation-Buildings	(893,950.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,937,452.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,195,091.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(578,144.00)	
411500100	Accumulated Depreciation-Vehicles	(971,354.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,847,681.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(863,532.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(6,474,878.00)	
412010100	Capital Work In Progress - Municipal Fund	16,456,858.00	
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	153,901,719.00	

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	331,218.00	
	Total Stock in Hand (Inventories)	331,218.00	

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)	2,768,378.00	
431100200	Receivables for Property Taxes (Arrears)	1,064,318.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	582,352.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	374,989.00	
431190201	Receivables for Advertisement Tax (Current)	170,000.00	
431190202	Receivables for Advertisement Tax (Arrears)	365,500.00	
431300201	Receivable for License Fees (Current)	235,893.00	
431300202	Receivable for License Fees (Arrears)	1,163,385.00	
431400101	Rent receivable from Civic Amenities (Current)	1,924,731.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,782,901.00	
431400104	Rent receivable from Office Buildings (Arrears)	4,892,874.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,713.00	
431409901	Other Receivable (Current)	10,587,764.00	

431409902	Other Receivable (Arrears)	36,414,133.00	
431800110	Receivables for Service Cess (Current)	(2,380,768.00)	
431800120	Receivables for Service Cess (Arrears)	(81,114.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,105,580.00)	
	Total Sundry Debtors(Receivables	57,761,469.00	

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	24,035,256.00	
	Total Prepaid Expenses	24,035,256.00	

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	1,508,333.00	
450210100	SBT OWN FUND 57025761771	7,964,949.00	
450210200	Syndicate Bank 00044071-own fund	5,319,990.12	
450230100	A D C B 2895 OWNFUND ACCOUNT	11,462,388.92	
450230200	Pathiyoor Co-operative Bank	7,725.30	
450250101	TSB(OWN FUND) A/C NO.5	6,958,654.00	
450250200	Treasury PFA 169	26,611.00	
450250300	Treasury -Pension Fund A/c- 297	120,698.00	
450410100	SBT Clean Kerala Mission 5702523264	1,049,379.00	
450410200	SBT SSA 67010688928	840,959.00	
450410300	Syndicate Bank 41012200171358-SJSRY	4,244,366.64	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	70,303.00	
450410800	Canara Bank NRHM 2320101062784	5,159.00	
450610100	Canara Bank ISUI 54368	3,714,719.00	
450610200	Indian Bank -Ayyankali-964674316	423,615.00	
450610300	SBT Suchitwa mission -67225675096	6,751,956.00	
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	27,791,693.00	
450620200	I C I C I SWACHABHARAT MISSION 1086	2,843,662.00	
	Total Cash and Bank Balances	81,105,160.98	

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	
460100200	Vehicle Loan to Employees	(8,212.00)	
460100400	Festival Advance to Employees	52,650.00	

460100700	Miscellaneous Advance	774,184.00	
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	18,271,290.84	
460600100	Electricity Deposits	151,400.00	
460609900	Other deposits with external agencies	9,200.00	
	Total Loans, advances and deposits	23,015,315.84	

Schedule: B-20 Miscellaneous Expenditure(to the extent not write 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 write 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-2016

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	35,422,669.25	180,594,020.00	216,016,689.25	167,477,253.00	48,539,436.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	68,952,108.07	180,594,020.00	249,546,128.07	167,477,253.00	82,068,875.07

Kayamkulam Municipality
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

01/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	26,312,978.00
120000000	Assigned Revenues & Compensation	I-2	850.00
130000000	Rental Income from Municipal Properties	I-3	7,762,178.00
140000000	Fees & User Charges	I-4(b)	15,123,072.00
150000000	Sale & Hire Charges	I-5(b)	506,066.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	128,642,024.00
170000000	Income from Investments	I-7	7,100.00
171000000	Interest Earned	I-8	2,171,294.00
180000000	Other Income	I-9	68,458.00
A	Total-Income		180,594,020.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	49,460,202.00
220000000	Administrative Expenses	I-11(b)	6,753,957.00
230000000	Operations & Maintenance	I-12(b)	11,508,257.00
240000000	Interest & Finance Charges	I-13	49,815.00
250000000	Programme Expenses	I-14	72,249,599.00
251000000	Decentralised Plan Programme - Service Sector	I-14	4,758,173.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,444,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	470,662.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	10,000.00
272000000	Depreciation	I-17(a)	5,809,846.00
B	Total-Expenditure		168,514,516.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,079,504.00
D= 280000000	Prior Period Item	I-18	(1,037,263.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,116,767.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Kayamkulam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	15,180,044.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,143,960.00	
110100200	Profession Tax - Employees	7,857,274.00	
110110100	Advertisement Tax	255,000.00	
110150100	Theatre/ Show Tax	4,700.00	
110160100	Entertainment Tax	872,000.00	
	Total Tax Revenue	26,312,978.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	850.00	
	Total Assigned Revenues & Compensation	850.00	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	50,000.00	
130100300	Rent from Stadium	41,200.00	
130109900	Rent from Other Civic Amenities	7,669,318.00	
130200100	Rent from Staff Quarters	1,660.00	
	Total Rental Income from Municipal Properties	7,762,178.00	

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	7,700.00	
140100200	Tutorial College Registration Fee	200.00	
140109900	Other Empanelment & Registration Charges	29,090.00	
140110100	License Fees for Dangerous & Offensive Trades	657,048.00	
140110300	License Fees under P.P.R ACT	9,000.00	
140120100	Fees for Construction of Buildings	1,210,975.00	
140120200	Fees for Installation of Machinery	9,664.00	
140120300	Fees for Construction of Factory	1,419.00	
140129900	Other Fees for Grant of Permit	92,780.00	
140130100	Fees for Birth & Death Certificate	106,092.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5,694.00	
140130300	Fees for Marriage Certificate	62,767.00	
140130400	Fees for Ownership Certificate	12,120.00	
140139900	Fees for Other Certificates or Extracts	1,798.00	
140200100	Penalties	10.00	
140200200	Penal Interest	632,736.00	
140200300	Fines	485,178.00	
140200400	Fines imposed by court (including P.F.A)	10.00	
140400200	Notice Fees	692.00	
140400300	Warrant Fees	170.00	
140400400	Ownership Change Fees	20,980.00	

140400500	License Change Fees	150.00	
140400800	Delayed Registration Fees	7,650.00	
140400900	Search Fees	16,188.00	
140409900	Other Fees	2,101,469.00	
140500100	Water Charges	500.00	
140500400	Electricity Charges	500.00	
140501000	Market Fees	400,000.00	
140501100	Bus Stand Fees	93,000.00	
140501200	Slaughter House Fees	172,500.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	12,000.00	
140501400	Receipts on account of cost of services rendered	72.00	
140501600	Receipts from Libraries	723.00	
140501700	Receipts from Schools	7,100.00	
140502000	Crematorium Fees	2,050.00	
140509900	Other User Charges	928.00	
140700100	Road Cutting Charges	8,938,419.00	
140900203	Remission and Refund - Other Charges	23,700.00	
	Total Fees & User Charges-Income Head wise	15,123,072.00	

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	17,100.00	
150110101	Sale of Tender Forms	85,982.00	
150110102	Sales of Forms (Others)	215,119.00	
150120200	Sale of Scrap	187,865.00	
	Total Sale & Hire Charges-Income Head -wise	506,066.00	

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	20,545,593.00	
160100102	Development Fund - Special Component Plan	3,885,165.00	
160100104	Development Fund - Central Finance Commission Grant	18,306,635.00	
160100105	Development Fund-KLGSDP Grant	269,029.00	
160100107	Development Fund -Road Renovation Additional Fund	139,940.00	
160100206	Fund for Transferred Institutions - Health	273,931.00	
160100207	Fund for Transferred Institutions - Ayurveda	87,986.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	453,609.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,918,380.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	583,080.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	16,758,440.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	466,840.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,241,725.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	300,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	13,888,650.00	
160100401	Maintenance Fund - Road Assets	10,168,597.00	
160100402	Maintenance Fund - Non-Road Assets	6,746,041.00	
160100500	General Purpose Fund	21,929,000.00	
160101100	Special Grants	513,500.00	
160101200	Library Grant	14,820.00	
160101400	Flood Relief Grant	2,438,802.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	2,368,686.00	

160200100	Re-imbusement of expenses	313,575.00	
	Total Revenue Grants, Contributions & Subsidies	128,642,024.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170200100	Dividend	7,100.00	
	Total Income from Investments-General Fund	7,100.00	

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	2,170,253.00	
171200100	Interest on Loans and advances to Employees	1,041.00	
	Total Interest Earned	2,171,294.00	

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>
180400100	Recovery from Employees	67,721.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	737.00	
	Total Other Income	68,458.00	

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	470,886.00	
210100103	Salaries - Health Officer	25,590.00	
210100104	Salaries - Permanent Staff	24,318,102.00	
210100105	Salaries - Temporary Staff	314,645.00	
210100106	Salaries - Contingent Staff	10,032,786.00	
210100200	Wages	1,995,473.00	
210100300	Bonus	53,358.00	
210200201	Other allowances - Secretary	9,790.00	
210200204	Other allowances - Permanent Staff	172,704.00	
210200206	Other allowances - Contingent Staff	193,349.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	85,235.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	72,270.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	183,425.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,789,049.00	
210200401	Uniforms	92,775.00	
210200499	Other Benefits and Allowances	43,264.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,481,487.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,130,653.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,270,830.00	
210400100	Leave Encashment	445,844.00	
210500100	Remuneration	278,687.00	
	Total Establishment Expenditures-Expenditure head-wise	49,460,202.00	

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>
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220100201	Land Revenue	2,754.00	
220100399	Other Taxes/ Duties	2,000.00	
220110100	Office Electricity Expenses	384,124.00	
220110200	Water Charges	9,381.00	
220119900	Other Office Maintenance Expenses	120,109.00	
220120100	Telephone Expenses	38,431.00	
220120200	Postage Expenses	22,664.00	
220200100	Books & Periodicals	207,489.00	
220210100	Printing & Stationery	316,681.00	
220400100	insurance	48,815.00	
220510100	Law Charges	48,750.00	
220519900	Miscellaneous Legal Expenses	24,220.00	
220520100	Professional & Other Fees	3,000.00	
220600100	Newspaper Advertisement Charges	118,312.00	
220800200	Festival Expenses	209,683.00	
220809900	Miscellaneous Administration Expenses	134,104.00	
251410101	Anganwadi Nutrition - General	3,400,000.00	
251420201	Anganwadi Related Services - General	152,925.00	
251640101	Tourism Infrastructure - General	45,915.00	
251650101	Local Government Service Delivery Improvement - General	283,877.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,180,723.00	
	Total Administrative Expenditures-Expenditure head-wise	6,753,957.00	

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	131,522.00	
230100101	Electricity Charges for Street Lights	6,425,337.00	
230100200	Diesel, Petrol & Gas	441,283.00	
230400100	Vehicle Hire Charges	214,688.00	
230500100	Repairs & Maintenance - Road and Pavements	2,855,821.00	
230500400	Repairs & Maintenance - Drainage	1,029,394.00	
230500600	Repairs & Maintenance - Street Lights	44,952.00	
230500700	Repairs & Maintenance - Dumping Grounds	49,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,450.00	
230510100	Repairs & Maintenance - Hospitals	34,545.00	
230510500	Repairs & Maintenance - Parks & Gardens	4,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	38,265.00	
230530100	Repairs & Maintenance - Vehicles	142,725.00	
230590900	Other Repairs & Maintenance	4,275.00	
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00	
230800400	Expenses relating to collection of Taxes	25,000.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	40,000.00	
	Total Operations & Maintenance-Expenditure head-wise	11,508,257.00	

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	115.00	
240800100	Other Finance Expenses	49,700.00	
	Total Interest & Finance Charges	49,815.00	

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>
250100100	Election Expenses	645,455.00	

250400209	Control of animal origin disease	7,250.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	117,933.00
250400603	Promotion of traditional and mini industries	1,316,412.00
250400700	Development Fund Programmes - Housing	23,412,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	713,979.00
250401205	Implement sanitation pogrammes	768,000.00
250401301	Run Anganvadis	1,109,900.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (T	25,500.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	175,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	30,407.00
250500501	Scholarships for handicapped children	938,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	291,500.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	277,708.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,646,996.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	834,819.00
250501601	Adult Education	21,000.00
250501609	Wells and water supply	51,625.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,918,380.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance Scheme	583,080.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	16,758,440.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	466,840.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,950,225.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	300,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	13,888,650.00
251100301	High School Education-General	177,089.00
251100501	Technical Education-General	371,044.00
251100901	Reading Rooms, Libraries, Infrastructure-General	138,152.00
251101101	Continuing Education-General	100,000.00
251101301	Education-Related Activities - General	500,000.00
251200301	Health related Programs -General	500,000.00
251200801	Drinking Water - Individual - General	90,000.00
251200802	Drinking Water - Individual - SCP	17,000.00
251200901	Sanitation & Waste Management - Individual - General	8,000.00
251202401	Epidemic Control- General	421,181.00
251300101	Housing & House Electrification - Individual - General	300,000.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400102	Women Welfare - SCP	850,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	285,707.00
252100101	Street Lights -General	2,101,306.00
252200101	Roads-General	13,257,728.00
252200102	Roads-SCP	175,294.00
252200501	Foot Bridges-General	182,864.00
252300101	Public Buildings - Local Government Office Building -General	1,508,969.00
252300201	Public Buildings - Other Buildings - General	217,844.00
253100901	Agriculture and Related Sectors - Coconut - General	6,966.00
253100902	Agriculture and Related Sectors - Coconut - SCP	1,608.00
253101101	Agriculture and Related Sectors - Vegetables - General	68,400.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	4,800.00
253101801	Agriculture and Related Sectors -Ginger- General	9,000.00

253101802	Agriculture and Related Sectors -Ginger - SCP	6,908.00	
253103401	Animal Husbandry -Calf- General	300,000.00	
253103501	Animal Husbandry -Poultry- General	67,925.00	
253103502	Animal Husbandry -Poultry - SCP	5,055.00	
	Total Programme Expenditures	94,922,439.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	10,000.00	
	Total Revenue Grants,Contributions & Subsidies	10,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	48,809.00	
280800100	Prior Period - Establishment Expenses	(1,060,677.00)	
280800500	Prior Period - Programme Expenses	(25,395.00)	
	Total Prior Period Items(Net)	(1,037,263.00)	

Software support: Information Kerala Mission

Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	140,405,070.98
	Cash	RP-40(a)	495,459.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,645,474.00
120000000	Assigned Revenues & Compensation	RP-2	850.00
130000000	Rental Income from Municipal Properties	RP-3	92,860.00
140000000	Fees & User Charges	RP-4	14,466,024.00
150000000	Sale & Hire Charges	RP-5	506,066.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	27,229,803.00
170000000	Income from Investments	RP-7	7,100.00
171000000	Interest Earned	RP-8	2,220,643.00
180000000	Other Income	RP-9	737.00
431000000	Sundry Debtors (Receivables)	RP-37	28,363,540.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,030,433.00
320000000	Grants, Contribution for Specific Purposes	RP-24	63,280,951.00
340000000	Deposits Received	RP-27	9,391,018.00
350000000	Other Liabilities	RP-29	4,654,001.00
460000000	Loans, Advances and Deposits	RP-41	49,133.00
Grand Total			301,839,162.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	11,927,721.00
220000000	Administrative Expenses	RP-11	1,690,517.00
230000000	Operations & Maintenance	RP-12	11,218,739.00
240000000	Interest & Finance Charges	RP-13	49,815.00
250000000	Programme Expenses	RP-14	33,396,989.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	10,465,072.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	29,802,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	510,662.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	10,000.00
350000000	Other Liabilities	RP-29	18,789,890.00
430000000	Stock-in-hand	RP-36	355,121.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	7,513,264.00
320000000	Grants, Contribution for Specific Purposes	RP-24	37,979,765.00
330000000	Secured Loans	RP-25	2,647,369.00
340000000	Deposits Received	RP-27	1,011,277.00
350000000	Other Liabilities	RP-29	18,816,426.00
410000000	Fixed Assets	RP-31	33,645,172.00
412000000	Capital Work In Progress	RP-33	4,000.00
460000000	Loans, Advances and Deposits	RP-41	899,570.00
Closing Balance			
	Bank	RP-40(b)	79,596,827.98
	Cash	RP-40(b)	1,508,333.00
Grand Total			301,839,162.98

Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	CANARABANK PENSION FUND 071994	0.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	67,573.00
450410800	Canara Bank NRHM 2320101062784	2,000.00
450450200	Treasury -Special Funds _2	0.00
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
		140,405,070.98

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	495,459.00
		495,459.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,683,774.00
110110100	Advertisement Tax	85,000.00
110150100	Theatre/ Show Tax	4,700.00
110160100	Entertainment Tax	872,000.00
		8,645,474.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	850.00
		850.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	50,000.00
130100300	Rent from Stadium	41,200.00
130200100	Rent from Staff Quarters	1,660.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		92,860.00
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RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,700.00
140100200	Tutorial College Registration Fee	200.00
140109900	Other Empanelment & Registration Charges	29,090.00
140110300	License Fees under P.P.R ACT	9,000.00
140120100	Fees for Construction of Buildings	1,210,975.00
140120200	Fees for Installation of Machinery	9,664.00
140120300	Fees for Construction of Factory	1,419.00
140129900	Other Fees for Grant of Permit	92,780.00
140130100	Fees for Birth & Death Certificate	106,092.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,694.00
140130300	Fees for Marriage Certificate	62,767.00
140130400	Fees for Ownership Certificate	12,120.00
140139900	Fees for Other Certificates or Extracts	1,798.00
140200100	Penalties	10.00
140200200	Penal Interest	632,736.00
140200300	Fines	485,178.00
140200400	Fines imposed by court (including P.F.A)	10.00
140400200	Notice Fees	692.00
140400300	Warrant Fees	170.00
140400400	Ownership Change Fees	20,980.00
140400500	License Change Fees	150.00
140400800	Delayed Registration Fees	7,650.00
140400900	Search Fees	16,188.00
140409900	Other Fees	2,101,469.00
140500100	Water Charges	500.00
140500400	Electricity Charges	500.00
140501000	Market Fees	400,000.00
140501100	Bus Stand Fees	93,000.00
140501200	Slaughter House Fees	172,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	12,000.00
140501400	Receipts on account of cost of services rendered	72.00
140501600	Receipts from Libraries	723.00
140501700	Receipts from Schools	7,100.00
140502000	Crematorium Fees	2,050.00
140509900	Other User Charges	928.00
140700100	Road Cutting Charges	8,938,419.00
140900203	Remission and Refund - Other Charges	23,700.00
		14,466,024.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	17,100.00
150110101	Sale of Tender Forms	85,982.00
150110102	Sales of Forms (Others)	215,119.00
150120200	Sale of Scrap	187,865.00
		506,066.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100206	Fund for Transferred Institutions - Health	273,931.00
160100207	Fund for Transferred Institutions - Ayurveda	87,986.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	453,609.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	583,080.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
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160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	291,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	300,000.00
160100500	General Purpose Fund	21,929,000.00
160101100	Special Grants	513,500.00
160101200	Library Grant	14,820.00
160101400	Flood Relief Grant	2,438,802.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	313,575.00
		27,229,803.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	0.00
170200100	Dividend	7,100.00
		7,100.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,219,602.00
171200100	Interest on Loans and advances to Employees	1,041.00
		2,220,643.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	737.00
		737.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	12,551,909.00
431100200	Receivables for Property Taxes (Arrears)	5,526,198.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,554,568.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	229,034.00
431200100	Receivables for Cess	4,454.00
431300201	Receivable for License Fees (Current)	421,155.00
431300202	Receivable for License Fees (Arrears)	29,715.00
431400101	Rent receivable from Civic Amenities (Current)	5,744,587.00
431400102	Rent receivable from Civic Amenities (Arrears)	204,095.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	2,056,914.00
431800120	Receivables for Service Cess (Arrears)	40,911.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		28,363,540.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	49,603.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,980,830.00
		2,030,433.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,554,832.00
320200102	Development Fund - Special Component Plan - Capital	4,168,592.00
320200104	Development Fund - Central Finance Commission Grant - Capital	37,312,713.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

320200105	Development Fund-KLGSDP Grant- Capital	443,987.00
320200108	Maintenance Fund - Road Assets	10,241,358.00
320200109	Maintenance Fund - Non-Road Assets	7,497,539.00
320801000	Beneficiary Contribution	61,930.00
		63,280,951.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	9,429.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	17,500.00
340100201	Contractor's Security Deposit - Municipal Fund	13,900.00
340100205	Supplier's Security Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	655,732.00
340200100	Rent Deposit	388,495.00
340200200	Auction Deposit	938,345.00
340800100	Deposit Received From Others	7,364,617.00
		9,391,018.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,500,000.00
350110500	Pension and Gratuity Payable	17,846.00
350200104	Recoveries Payable - Insurance Premium	6,033.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	349.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,036.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	345.00
350300100	Library Cess Payable	905,935.00
350300400	VAT payable	83.00
350300500	Service Tax Payable	857,145.00
350410104	Advance collection of Revenues - Service Cess	18.00
350410301	Advance Collection of Revenues - License Fees	365,211.00
		4,654,001.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	8,212.00
460100400	Festival Advance to Employees	6,000.00
460100700	Miscellaneous Advance	34,921.00
		49,133.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	25,590.00
210100104	Salaries - Permanent Staff	5,918,742.00
210100105	Salaries - Temporary Staff	63,503.00
210100106	Salaries - Contingent Staff	981,235.00
210100200	Wages	1,964,745.00
210100300	Bonus	53,358.00
210200201	Other allowances - Secretary	9,790.00
210200204	Other allowances - Permanent Staff	172,704.00
210200206	Other allowances - Contingent Staff	193,349.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	85,235.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	72,270.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	183,425.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,789,049.00

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210200401	Uniforms	92,775.00
210200499	Other Benefits and Allowances	43,264.00
210500100	Remuneration	278,687.00
		11,927,721.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	2,754.00
220100399	Other Taxes/ Duties	2,000.00
220110100	Office Electricity Expenses	384,124.00
220110200	Water Charges	9,381.00
220119900	Other Office Maintenance Expenses	120,109.00
220120100	Telephone Expenses	38,431.00
220120200	Postage Expenses	22,664.00
220200100	Books & Periodicals	207,489.00
220210100	Printing & Stationery	316,681.00
220400100	insurance	48,815.00
220510100	Law Charges	48,750.00
220519900	Miscellaneous Legal Expenses	24,220.00
220520100	Professional & Other Fees	3,000.00
220600100	Newspaper Advertisement Charges	118,312.00
220800200	Festival Expenses	209,683.00
220809900	Miscellaneous Administration Expenses	134,104.00
		1,690,517.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	131,522.00
230100101	Electricity Charges for Street Lights	6,425,337.00
230100200	Diesel, Petrol & Gas	441,283.00
230400100	Vehicle Hire Charges	214,688.00
230500100	Repairs & Maintenance - Road and Pavements	1,828,232.00
230500400	Repairs & Maintenance - Drainage	1,435,662.00
230500600	Repairs & Maintenance - Street Lights	418,485.00
230500700	Repairs & Maintenance - Dumping Grounds	49,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,450.00
230510100	Repairs & Maintenance - Hospitals	32,815.00
230510500	Repairs & Maintenance - Parks & Gardens	4,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	38,265.00
230530100	Repairs & Maintenance - Vehicles	142,725.00
230590900	Other Repairs & Maintenance	4,275.00
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00
230800400	Expenses relating to collection of Taxes	25,000.00
		11,218,739.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	115.00
240800100	Other Finance Expenses	49,700.00
		49,815.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	645,455.00
250400209	Control of animal origin disease	7,250.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	117,933.00

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250400603	Promotion of traditional and mini industries	1,446,337.00
250400700	Development Fund Programmes - Housing	23,412,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	713,979.00
250401205	Implement sanitation pogrammes	768,000.00
250401301	Run Anganvadis	1,109,900.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and	25,500.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	175,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	30,407.00
250500501	Scholarships for handicapped children	938,000.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handica	291,500.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	277,708.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,646,996.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	834,819.00
250501601	Adult Education	21,000.00
250501609	Wells and water supply	51,625.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	583,080.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	300,000.00
		33,396,989.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	177,089.00
251100501	Technical Education-General	371,044.00
251100901	Reading Rooms, Libraries, Infrastructure-General	138,152.00
251101101	Continuing Education-General	100,000.00
251101301	Education-Related Activities - General	500,000.00
251200301	Health related Programs -General	500,000.00
251200801	Drinking Water - Individual - General	90,000.00
251200802	Drinking Water - Individual - SCP	17,000.00
251200901	Sanitation & Waste Management - Individual - General	8,000.00
251202401	Epidemic Control- General	421,181.00
251202601	Sanitation & Waste Management - Public - General	643,459.00
251300101	Housing & House Electrification - Individual - General	300,000.00
251400102	Women Welfare - SCP	850,000.00
251410101	Anganwadi Nutrition - General	3,400,000.00
251420201	Anganwadi Related Services - General	152,925.00
251600501	Plan Formulation, Implementation and Monitoring - General	285,707.00
251640101	Tourism Infrastructure - General	45,915.00
251650101	Local Government Service Delivery Improvement - General	283,877.00
251650201	Transferred Institution Service Delivery Improvement - General	1,180,723.00
		9,465,072.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,101,306.00
252200101	Roads-General	25,616,356.00
252200102	Roads-SCP	175,294.00
252200501	Foot Bridges-General	182,864.00
252300101	Public Buildings - Local Government Office Building -General	1,508,969.00
252300201	Public Buildings - Other Buildings - General	217,844.00
		29,802,633.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	6,966.00
253100902	Agriculture and Related Sectors - Coconut - SCP	1,608.00
253101101	Agriculture and Related Sectors - Vegetables - General	68,400.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	4,800.00
253101801	Agriculture and Related Sectors -Ginger- General	9,000.00
253101802	Agriculture and Related Sectors -Ginger - SCP	6,908.00
253103401	Animal Husbandry -Calf- General	300,000.00
253103501	Animal Husbandry -Poultry- General	67,925.00
253103502	Animal Husbandry -Poultry - SCP	5,055.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	40,000.00
		510,662.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	10,000.00
		10,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,344,046.00
350110800	Leave Salary Payable	445,844.00
		18,789,890.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	355,121.00
		355,121.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800500	Prior Period - Programme Expenses	0.00
		0.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,513,264.00
		7,513,264.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	37,647,176.00
320801000	Beneficiary Contribution	332,589.00
		37,979,765.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	2,647,369.00
		2,647,369.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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340100101	Contractor's Earnest Money Deposit - Municipal Fund	84,738.00
340100201	Contractor's Security Deposit - Municipal Fund	93,065.00
340100301	Contractor's Retention Money - Municipal Fund	463,474.00
340800100	Deposit Received From Others	370,000.00
		1,011,277.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,514,129.00
350110500	Pension and Gratuity Payable	10,605,610.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,938,856.00
350200103	Recoveries Payable - Loan Recovery	16,680.00
350200104	Recoveries Payable - Insurance Premium	430,857.00
350200106	Recoveries Payable - Co-operative Recovery	954,467.00
350200107	Recoveries Payable - KSFE Recovery	28,000.00
350200108	Recoveries Payable - Dues to other LSGIs	38,280.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	75,450.00
350200116	State Life Insurance/ Arrear of SLI	9,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	31,200.00
350200118	Group Insurance/ Arrear of GIS	31,380.00
350200122	Recoveries Payable-Accident Compensation Recovery	24,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	30,728.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	55,335.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	150,669.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	35,916.00
350300500	Service Tax Payable	836,156.00
350400101	Refunds payable - Property Tax	8,963.00
350400102	Refund Payable - Profession Tax	0.00
		18,816,426.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	243,330.00
410200100	Buildings - Municipality	5,913,314.00
410200199	Other Buildings	1,116,589.00
410300100	Concrete Roads	929,334.00
410300200	Black Topped Roads	2,699,478.00
410300300	Other Roads	3,573,796.00
410300399	Other Constructions	5,610,627.00
410300500	Culverts	294,491.00
410310200	Drainage	4,737,954.00
410330100	Lamp Posts	290,672.00
410500100	Vehicles - Municipality	772,905.00
410600100	Office & Other Equipments - Municipality	209,500.00
410600102	Computers, Printers & Peripherals	486,706.00
410600200	Office & Other Equipments - Transferred Institutions	3,841,325.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	226,000.00
410800100	Other Fixed Assets - Municipality	2,599,151.00
410800200	Other Fixed Assets - Transferred Institutions	100,000.00
		33,645,172.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	4,000.00
		4,000.00

Kayamkulam Municipality
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RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	650,000.00
460100700	Miscellaneous Advance	248,570.00
460600100	Electricity Deposits	1,000.00
		899,570.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	7,964,949.00
450210200	Syndicate Bank 00044071-own fund	5,319,990.12
450230100	A D C B 2895 OWN FUND ACCOUNT	11,462,388.92
450230200	Pathiyoor Co-operative Bank	7,725.30
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C NO.5	6,958,654.00
450250200	Treasury PFA 169	26,611.00
450250300	Treasury -Pension Fund A/c- 297	120,698.00
450250400	Treasury Municipal Fund 4	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,049,379.00
450410200	SBT SSA 67010688928	840,959.00
450410300	Syndicate Bank 41012200171358-SJSRY	4,244,366.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	CANARABANK PENSION FUND 071994	0.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	70,303.00
450410800	Canara Bank NRHM 2320101062784	5,159.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,714,719.00
450610200	Indian Bank -Ayyankali-964674316	423,615.00
450610300	SBT Suchitwa mission -67225675096	6,751,956.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	27,791,693.00
450620200	I C I C I SWACHABHARAT MISSION 1086	2,843,662.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant MFA IV	0.00
450650400	Treasury-Grant MFA V	0.00
		79,596,827.98

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,508,333.00
		1,508,333.00