

Kayamkulam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	82,068,875.07	
310900100	Excess of Income Over Expenditure	(2,631,755.00)	
	Total Municipal (General) Fund	79,437,120.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	112,628.00	
	Total Earnmarked Funds	112,628.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	177,054,783.00	
	Total Reserves	177,054,783.00	

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	8,551,710.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320801000	Beneficiary Contribution	3,437,807.00	
320809900	Other Grants & Contributions for Specific Purpose	25,574,953.00	
	Total Grants & Contribution for specific purposes	38,064,470.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	12,836,290.00	
330500201	Loan from K.U.R.D.F.C	5,733,860.00	
	Total Secured Loans	18,570,150.00	

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	127,959.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	42,129.00	
340100205	Supplier's Security Deposit - Municipal Fund	56,301.00	
340100301	Contractor's Retention Money - Municipal Fund	330,029.00	
340100302	Contractor's Retention Money - Specific Grants	847,160.00	
340100303	Contractor's Retention Money - Special Funds	54,146.00	
340200100	Rent Deposit	638,200.00	
340200200	Auction Deposit	3,237,085.00	
340800100	Deposit Received From Others	11,417,618.00	
	Total Deposits Received	16,750,627.00	

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	4,848,905.00	
350110200	Net Salary Payable	1,683,652.00	
350110400	Provident Fund Payable	56,199.00	
350110600	Contribution to Central Pension Fund Payable	14,406,206.75	
350119900	Other Employee Liabilities Payable	710,637.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	345,758.00	
350200103	Recoveries Payable - Loan Recovery	17,890.00	
350200104	Recoveries Payable - Insurance Premium	40,945.00	
350200106	Recoveries Payable - Co-operative Recovery	335,350.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	500.00	
350200116	State Life Insurance/ Arrear of SLI	3,235.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	50.00	
350200118	Group Insurance/ Arrear of GIS	29,441.00	
350200125	Recoveries Payable-Audit Recovery	19,182.00	
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	5,009,468.00	
350300200	Poor Home Cess Payable	3,742.00	
350300400	VAT payable	30,296.00	
350300500	Service Tax Payable	20,392.00	
350309900	Others payable	1,794.00	
350410104	Advance collection of Revenues - Service Cess	100.00	
350410301	Advance Collection of Revenues - License Fees	1,557,599.00	
350410399	Advance Collection of Revenues - Other Fees	898,862.00	
	Total Other Liabilities (Sundry Creditors)	30,159,143.75	

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	30,243,330.00	
410100104	Parking Lots	250,978.00	
410100200	Land - Transferred Institutions	5,298,625.00	
410200100	Buildings - Municipality	11,689,195.00	
410200105	Hospital Buildings	165,493.00	
410200108	School Buildings	2,180,733.00	
410200111	Market Buildings	5,896,000.00	
410200112	Public Comfort Stations	964,143.00	
410200199	Other Buildings	7,830,161.00	
410200200	Buildings - Transferred Institutions	992,000.00	
410300100	Concrete Roads	22,916,093.00	
410300200	Black Topped Roads	12,189,703.00	
410300300	Other Roads	8,985,337.00	
410300399	Other Constructions	18,525,374.00	
410300500	Culverts	340,051.00	
410310200	Drainage	15,482,292.00	
410330100	Lamp Posts	7,951,988.00	
410400100	Plant & Machinery - Municipality	5,921,113.00	
410500100	Vehicles - Municipality	1,625,611.00	
410500102	Jeeps	43,447.00	
410500199	Other Vehicles	1,288,500.00	
410600100	Office & Other Equipments - Municipality	1,147,171.00	
410600102	Computers, Printers & Peripherals	3,237,690.00	
410600200	Office & Other Equipments - Transferred Institutions	10,361,174.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,150.00	
410700103	Furniture & Fixture - Chairs	13,589.00	
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	926,977.00	
410800100	Other Fixed Assets - Municipality	6,154,489.00	
410800200	Other Fixed Assets - Transferred Institutions	3,958,179.00	
411200100	Accumulated Depreciation-Buildings	(1,340,806.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(2,907,233.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,938,418.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,170,255.00)	
411500100	Accumulated Depreciation-Vehicles	(1,264,937.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,685,939.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,109,765.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(13,088,815.00)	
412100100	Capital Work In Progress - Development Fund	7,127,211.00	
	Total Fixed Assets	168,733,648.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	1,509,122.00	
431100200	Receivables for Property Taxes (Arrears)	260,822.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	679,510.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	605,101.00	
431190201	Receivables for Advertisement Tax (Current)	170,000.00	
431190202	Receivables for Advertisement Tax (Arrears)	365,500.00	
431300201	Receivable for License Fees (Current)	398,977.00	
431300202	Receivable for License Fees (Arrears)	1,358,045.00	
431400101	Rent receivable from Civic Amenities (Current)	2,422,682.00	
431400102	Rent receivable from Civic Amenities (Arrears)	3,551,243.00	
431400104	Rent receivable from Office Buildings (Arrears)	4,892,874.00	
431400108	Rent receivable from Lease on Lands (Arrears)	3,426.00	
431409901	Other Receivable (Current)	13,173,585.00	
431409902	Other Receivable (Arrears)	47,001,897.00	

431800110	Receivables for Service Cess (Current)	(4,318,824.00)	
431800120	Receivables for Service Cess (Arrears)	(124,007.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,105,580.00)	
	Total Sundry Debtors(Receivables	69,844,373.00	

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	12,836,290.00	
	Total Prepaid Expenses	12,836,290.00	

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	737,513.00	
450210100	SBT OWN FUND 57025761771	11,581,595.00	
450210200	Syndicate Bank 00044071-own fund	5,542,671.12	
450220100	UNION BANK-SPECIAL OWN FUND 9122	5,094,135.00	
450230100	A D C B 2895 OWN FUND ACCOUNT	89,737.92	
450230200	Pathiyoor Co-operative Bank	8,037.30	
450250101	TSB(OWN FUND) A/C NO.5	12,335,523.00	
450250200	Treasury PFA 169	56,199.00	
450250300	Treasury -Pension Fund A/c- 297	120,698.00	
450410100	SBT Clean Kerala Mission 5702523264	1,095,017.00	
450410200	SBT SSA 67010688928	1,186,180.00	
450410300	Syndicate Bank 41012200171358-SJSRY	3,105,021.64	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	73,165.00	
450410800	Canara Bank NRHM 2320101062784	5,370.00	
450420100	UNION BANK PMAY ACCONT0009277	14,844,920.00	
450610100	Canara Bank ISUI 54368	3,865,970.00	
450610200	Indian Bank -Ayyankali-964674316	293,734.00	
450610300	SBT Suchitwa mission -67225675096	1,861,117.00	
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	28,920,146.00	
450620200	I C I C I SWACHABHARAT MISSION 1086	1,688,498.00	
	Total Cash and Bank Balances	92,505,247.98	

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	53,650.00	

460100700	Miscellaneous Advance	785,632.00	
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	12,836,290.84	
460509901	Other Advances - Municipal Funds	985.00	
460600100	Electricity Deposits	151,400.00	
460609900	Other deposits with external agencies	9,200.00	
	Total Loans, advances and deposits	17,601,960.84	

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
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	79,596,827.98
	Cash	RP-40(a)	1,508,333.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,339,045.00
130000000	Rental Income from Municipal Properties	RP-3	100,970.00
140000000	Fees & User Charges	RP-4	5,437,487.00
150000000	Sale & Hire Charges	RP-5	434,517.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	17,311,039.00
171000000	Interest Earned	RP-8	2,489,768.00
180000000	Other Income	RP-9	15,310,520.00
431000000	Sundry Debtors (Receivables)	RP-37	32,746,978.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,779,268.00
320000000	Grants, Contribution for Specific Purposes	RP-24	99,164,535.00
330000000	Secured Loans	RP-25	5,896,000.00
340000000	Deposits Received	RP-27	2,913,644.00
350000000	Other Liabilities	RP-29	6,496,387.00
460000000	Loans, Advances and Deposits	RP-41	12,510.00
Grand Total			279,537,828.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	14,534,879.00
220000000	Administrative Expenses	RP-11	1,067,043.00
230000000	Operations & Maintenance	RP-12	11,723,900.00
240000000	Interest & Finance Charges	RP-13	118,832.00
250000000	Programme Expenses	RP-14	33,746,866.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	15,259,464.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,134,575.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	951,507.00
270000000	Provisions and Write off	RP-16	1,497,887.00
331000000	Unsecured Loans	RP-26	5,435,000.00
350000000	Other Liabilities	RP-29	19,039,714.00
431000000	Sundry Debtors (Receivables)	RP-37	-33,750.00
Non Operating			
280000000	Prior Period Item	RP-19	5,042,500.00
311000000	Earmarked Funds	RP-22	6,903,148.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,082,969.00
330000000	Secured Loans	RP-25	162,140.00
340000000	Deposits Received	RP-27	688,325.00
350000000	Other Liabilities	RP-29	27,657,832.00
410000000	Fixed Assets	RP-31	24,932,807.00
412000000	Capital Work In Progress	RP-33	4,000.00
460000000	Loans, Advances and Deposits	RP-41	1,082,943.00
Closing Balance			
	Bank	RP-40(b)	91,767,734.98
	Cash	RP-40(b)	737,513.00
Grand Total			279,537,828.98

Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

<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-2016 To 31-March-2017

RP-40(a) 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 OWNFUND 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,508,333.00
		1,508,333.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010500	Fees on Buildings for Special Services u/s 29	242.00
110030100	Drainage Tax	-203,599.00
110100200	Profession Tax - Employees	8,326,612.00
110110100	Advertisement Tax	202,250.00
110150100	Theatre/ Show Tax	100.00
110160100	Entertainment Tax	13,440.00
		8,339,045.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	42,000.00
130100300	Rent from Stadium	14,000.00
130100500	Rent from Bus Stands	34,650.00
130109900	Rent from Other Civic Amenities	10,320.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		100,970.00
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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	8,775.00
140100200	Tutorial College Registration Fee	1,900.00
140109900	Other Empanelment & Registration Charges	15,700.00
140119900	Other Licensing Fees	120,500.00
140120100	Fees for Construction of Buildings	1,070,288.00
140120200	Fees for Installation of Machinery	2,925.00
140120300	Fees for Construction of Factory	878.00
140129900	Other Fees for Grant of Permit	73,326.00
140130100	Fees for Birth & Death Certificate	96,631.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	3,847.00
140130300	Fees for Marriage Certificate	18,565.00
140130400	Fees for Ownership Certificate	12,100.00
140139900	Fees for Other Certificates or Extracts	4,966.00
140200100	Penalties	32,550.00
140200200	Penal Interest	1,449,783.00
140200300	Fines	736,044.00
140400200	Notice Fees	1,201.00
140400300	Warrant Fees	30.00
140400400	Ownership Change Fees	18,700.00
140400500	License Change Fees	320.00
140400800	Delayed Registration Fees	2,750.00
140400900	Search Fees	13,387.00
140409900	Other Fees	1,024,606.00
140500400	Electricity Charges	2,520.00
140501200	Slaughter House Fees	500,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	33,360.00
140501600	Receipts from Libraries	688.00
140502000	Crematorium Fees	3,150.00
140509900	Other User Charges	133,194.00
140700100	Road Cutting Charges	54,303.00
		5,437,487.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	62,500.00
150110101	Sale of Tender Forms	87,200.00
150110102	Sales of Forms (Others)	222,517.00
150120200	Sale of Scrap	62,300.00
		434,517.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	-8,997,500.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	557,400.00
160100500	General Purpose Fund	24,147,108.00
160101100	Special Grants	894,325.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imburement of expenses	149,706.00
160300100	Contribution towards schemes	530,000.00
		17,311,039.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,489,768.00
		2,489,768.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	10,520.00
180900100	Contribution from Special Funds	15,300,000.00
		15,310,520.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	15,495,442.00
431100200	Receivables for Property Taxes (Arrears)	6,344,100.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,704,850.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	352,240.00
431300201	Receivable for License Fees (Current)	411,630.00
431300202	Receivable for License Fees (Arrears)	41,233.00
431400101	Rent receivable from Civic Amenities (Current)	6,261,858.00
431400102	Rent receivable from Civic Amenities (Arrears)	154,676.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,937,382.00
431800120	Receivables for Service Cess (Arrears)	42,893.00
431800130	Receivables for Surcharge on Property Tax (Current)	674.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
		32,746,978.00

RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	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	19,511.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,759,757.00
		1,779,268.00

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	2,538,778.00
320200101	Development Fund - General - Capital	45,245,362.00
320200102	Development Fund - Special Component Plan - Capital	4,628,810.00
320200104	Development Fund - Central Finance Commission Grant - Capital	26,113,111.00
320200108	Maintenance Fund - Road Assets	9,475,052.00
320200109	Maintenance Fund - Non-Road Assets	7,449,251.00
320801000	Beneficiary Contribution	2,970,204.00
320809900	Other Grants & Contributions for Specific Purpose	743,967.00
		99,164,535.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	5,896,000.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

		5,896,000.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,025.00
340100301	Contractor's Retention Money - Municipal Fund	188,082.00
340200100	Rent Deposit	176,918.00
340200200	Auction Deposit	72,471.00
340800100	Deposit Received From Others	2,454,148.00
		2,913,644.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,535,401.00
350110500	Pension and Gratuity Payable	29,798.00
350200104	Recoveries Payable - Insurance Premium	0.00
350200118	Group Insurance/ Arrear of GIS	264,065.00
350200125	Recoveries Payable-Audit Recovery	19,182.00
350300100	Library Cess Payable	1,043,426.00
350300400	VAT payable	3,260.00
350300500	Service Tax Payable	962,878.00
350410104	Advance collection of Revenues - Service Cess	82.00
350410301	Advance Collection of Revenues - License Fees	638,295.00
		6,496,387.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100600	Advance for Projects	11,510.00
460100700	Miscellaneous Advance	1,000.00
		12,510.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	6,810,384.00
210100105	Salaries - Temporary Staff	236,126.00
210100106	Salaries - Contingent Staff	839,004.00
210100200	Wages	2,154,423.00
210100300	Bonus	244,990.00
210200101	Travelling Allowances - Secretary	20,590.00
210200103	Travelling Allowances - Health Officer	8,600.00
210200104	Travelling Allowances - Permanent Staff	13,495.00
210200201	Other allowances - Secretary	15,882.00
210200204	Other allowances - Permanent Staff	177,372.00
210200206	Other allowances - Contingent Staff	50,260.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,775.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,225.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,915,200.00
210200401	Uniforms	72,240.00
210200402	Training Expenses	1,850.00
210200499	Other Benefits and Allowances	20,800.00
210500100	Remuneration	257,073.00
210500900	Other Establishment Expenses	340.00
		14,534,879.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
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RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	101,606.00
220110200	Water Charges	-4,000.00
220119900	Other Office Maintenance Expenses	4,230.00
220120100	Telephone Expenses	27,271.00
220120200	Postage Expenses	25,607.00
220200100	Books & Periodicals	174,784.00
220210100	Printing & Stationery	235,542.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	480.00
220400100	insurance	75,186.00
220519900	Miscellaneous Legal Expenses	137,090.00
220520100	Professional & Other Fees	13,246.00
220600100	Newspaper Advertisement Charges	152,452.00
220800200	Festival Expenses	10,000.00
220809900	Miscellaneous Administration Expenses	113,549.00
		1,067,043.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	160,682.00
230100101	Electricity Charges for Street Lights	6,269,257.00
230100200	Diesel, Petrol & Gas	314,775.00
230400100	Vehicle Hire Charges	36,000.00
230409900	Other Hire Charges	1,000.00
230500100	Repairs & Maintenance - Road and Pavements	2,493,792.00
230500200	Repairs & Maintenance - Bridges and Culverts	44,011.00
230500600	Repairs & Maintenance - Street Lights	1,009,219.00
230500700	Repairs & Maintenance - Dumping Grounds	85,703.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,855.00
230510300	Repairs & Maintenance - Schools	55,867.00
230510600	Repairs & Maintenance - Playgrounds	44,500.00
230511400	Repairs & Maintenance - Shelter Homes	779,831.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,800.00
230530100	Repairs & Maintenance - Vehicles	292,634.00
230590900	Other Repairs & Maintenance	64,774.00
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00
230800400	Expenses relating to collection of Taxes	25,200.00
		11,723,900.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	95,689.00
240700100	Bank Charges	1,043.00
240800100	Other Finance Expenses	22,100.00
		118,832.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	4,000.00
250200100	Expenditure on Poverty Eradication Program	144,000.00
250400700	Development Fund Programmes - Housing	20,960,000.00
250400702	Implementing housing programmes	870,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	571,575.00
250401205	Implement sanitation programmes	1,520,000.00

Kayamkulam Municipality
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250401301	Run Anganwadis	297,503.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00
250401902	Distribute Government grants and subsidies	810,800.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,777,397.00
250500501	Scholarships for handicapped children	938,000.00
250500601	Allopathy	951,941.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	292,500.00
250501609	Wells and water supply	1,750.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	557,400.00
		33,746,866.00

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	166,220.00
251100401	Higher Secondary Education-General	179,788.00
251101301	Education-Related Activities - General	1,000,000.00
251200301	Health related Programs -General	650,000.00
251200901	Sanitation & Waste Management - Individual - General	1,316,549.00
251202401	Epidemic Control- General	62,470.00
251202601	Sanitation & Waste Management - Public - General	1,170,000.00
251300101	Housing & House Electrification - Individual - General	200,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	699,716.00
251400102	Women Welfare - SCP	100,000.00
251410101	Anganwadi Nutrition - General	4,000,000.00
251410102	Anganwadi Nutrition - SCP	307,679.00
251420201	Anganwadi Related Services - General	2,562,282.00
251600501	Plan Formulation, Implementation and Monitoring - General	216,352.00
251650101	Local Government Service Delivery Improvement - General	419,098.00
251650201	Transferred Institution Service Delivery Improvement - General	1,209,310.00
		14,259,464.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	995,825.00
252200101	Roads-General	8,678,273.00
252200401	Culverts -General	142,929.00
252200501	Foot Bridges-General	1,014,098.00
252300101	Public Buildings - Local Government Office Building -General	358,916.00
252300201	Public Buildings - Other Buildings - General	64,534.00
252310101	Other Constructions - Bund - General	880,000.00
		12,134,575.00

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	432,225.00
253101101	Agriculture and Related Sectors - Vegetables - General	303,000.00
253101801	Agriculture and Related Sectors -Ginger- General	213,750.00
253101802	Agriculture and Related Sectors -Ginger - SCP	2,532.00
		951,507.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270300106	Profession Tax - Institutions/ Professionals/Traders Written Off	-41,350.00
270300107	Advertisement Tax Written Off	101,250.00
270300108	Service Cess Written Off	-3,231.00
270300401	Rent from Civic Amenities Written Off	-21,540.00
270309900	Other Incomes Written Off	162,758.00
270400100	Loans and Advances written off	1,300,000.00
		1,497,887.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	5,435,000.00
		5,435,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	17,961,602.00
350110800	Leave Salary Payable	1,078,112.00
		19,039,714.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	-33,750.00
		-33,750.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	42,500.00
280800300	Prior Period - Operations and Maintenance Expenses	5,000,000.00
		5,042,500.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	6,903,148.00
		6,903,148.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	34,110.00
320809900	Other Grants & Contributions for Specific Purpose	5,048,859.00
		5,082,969.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	162,140.00
		162,140.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	109,165.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100201	Contractor's Security Deposit - Municipal Fund	28,419.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

340100301	Contractor's Retention Money - Municipal Fund	353,181.00
340200200	Auction Deposit	64,560.00
340800100	Deposit Received From Others	130,000.00
		688,325.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	45,700.00
350110400	Provident Fund Payable	3,661,839.00
350110500	Pension and Gratuity Payable	13,203,383.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,868,137.00
350200103	Recoveries Payable - Loan Recovery	10,680.00
350200104	Recoveries Payable - Insurance Premium	483,928.00
350200106	Recoveries Payable - Co-operative Recovery	3,971,549.00
350200107	Recoveries Payable - KSFE Recovery	75,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,880.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	200,178.00
350200116	State Life Insurance/ Arrear of SLI	23,795.00
350200117	Group Saving Life Insurance/Arrear of GSLI	200.00
350200118	Group Insurance/ Arrear of GIS	460,157.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	53,951.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	99,336.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	328,367.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	76,291.00
350300500	Service Tax Payable	969,803.00
350400101	Refunds payable - Property Tax	4,358.00
350400102	Refund Payable - Profession Tax	67,500.00
		27,657,832.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	3,190,312.00
410200108	School Buildings	1,025,539.00
410200111	Market Buildings	5,896,000.00
410200112	Public Comfort Stations	179,932.00
410300100	Concrete Roads	2,890,431.00
410300200	Black Topped Roads	2,617,492.00
410300399	Other Constructions	2,517,984.00
410310200	Drainage	1,513,644.00
410330100	Lamp Posts	180,819.00
410500102	Jeeps	43,447.00
410600100	Office & Other Equipments - Municipality	375,441.00
410600200	Office & Other Equipments - Transferred Institutions	3,957,175.00
410700103	Furniture & Fixture - Chairs	13,589.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	9,217.00
410800100	Other Fixed Assets - Municipality	223,500.00
410800200	Other Fixed Assets - Transferred Institutions	298,285.00
		24,932,807.00

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
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,090,000.00
460100700	Miscellaneous Advance	-8,042.00
460509901	Other Advances - Municipal Funds	985.00
		1,082,943.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	11,581,595.00
450210200	Syndicate Bank 00044071-own fund	5,542,671.12
450220100	UNION BANK-SPECIAL OWNFUND 9122	5,094,135.00
450230100	A D C B 2895 OWNFUND ACCOUNT	89,737.92
450230200	Pathiyoor Co-operative Bank	8,037.30
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C NO.5	12,335,523.00
450250200	Treasury PFA 169	56,199.00
450250300	Treasury -Pension Fund A/c- 297	120,698.00
450250400	Treasury Municipal Fund 4	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,095,017.00
450410200	SBT SSA 67010688928	1,186,180.00
450410300	Syndicate Bank 41012200171358-SJSRY	3,105,021.64
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)	73,165.00
450410800	Canara Bank NRHM 2320101062784	5,370.00
450420100	UNION BANK PMAY ACCONT0009277	14,844,920.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,865,970.00
450610200	Indian Bank -Ayyankali-964674316	293,734.00
450610300	SBT Suchitwa mission -67225675096	1,861,117.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	28,920,146.00
450620200	I C I C I SWACHABHARAT MISSION 1086	1,688,498.00
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
		91,767,734.98

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	737,513.00
		737,513.00

Kayamkulam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	19,772,432.00	
110010500	Fees on Buildings for Special Services u/s 29	242.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,350,610.00	
110100200	Profession Tax - Employees	8,515,162.00	
110110100	Advertisement Tax	202,250.00	
110150100	Theatre/ Show Tax	100.00	
110160100	Entertainment Tax	13,440.00	
	Total Tax Revenue	30,854,236.00	

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	42,000.00	
130100300	Rent from Stadium	14,000.00	
130100500	Rent from Bus Stands	34,650.00	
130109900	Rent from Other Civic Amenities	8,694,860.00	
	Total Rental Income from Municipal Properties	8,785,510.00	

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	8,775.00	
140100200	Tutorial College Registration Fee	1,900.00	
140109900	Other Empanelment & Registration Charges	15,700.00	
140110100	License Fees for Dangerous & Offensive Trades	810,607.00	
140119900	Other Licensing Fees	120,500.00	
140120100	Fees for Construction of Buildings	1,070,288.00	
140120200	Fees for Installation of Machinery	2,925.00	
140120300	Fees for Construction of Factory	878.00	
140129900	Other Fees for Grant of Permit	73,326.00	
140130100	Fees for Birth & Death Certificate	96,631.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	3,847.00	
140130300	Fees for Marriage Certificate	18,565.00	
140130400	Fees for Ownership Certificate	12,100.00	
140139900	Fees for Other Certificates or Extracts	4,966.00	
140200100	Penalties	32,550.00	
140200200	Penal Interest	1,449,783.00	
140200300	Fines	736,044.00	
140400200	Notice Fees	1,201.00	
140400300	Warrant Fees	30.00	
140400400	Ownership Change Fees	18,700.00	
140400500	License Change Fees	320.00	
140400800	Delayed Registration Fees	2,750.00	
140400900	Search Fees	13,387.00	
140409900	Other Fees	1,024,606.00	
140500400	Electricity Charges	2,520.00	
140500900	Public Sanitation Charges	67,000.00	
140501000	Market Fees	711,500.00	
140501100	Bus Stand Fees	50,000.00	

140501200	Slaughter House Fees	600,500.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	33,360.00	
140501600	Receipts from Libraries	688.00	
140502000	Crematorium Fees	3,150.00	
140509900	Other User Charges	133,194.00	
140700100	Road Cutting Charges	54,303.00	
	Total Fees & User Charges-Income Head wise	7,176,594.00	

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	7,425.00	
150100300	Sale of Usufructs	62,500.00	
150110101	Sale of Tender Forms	87,200.00	
150110102	Sales of Forms (Others)	222,517.00	
150120200	Sale of Scrap	62,300.00	
	Total Sale & Hire Charges-Income Head -wise	441,942.00	

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	44,548,219.00	
160100102	Development Fund - Special Component Plan	4,345,211.00	
160100104	Development Fund - Central Finance CommissionGrant	15,621,247.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,977,820.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	557,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	22,998,365.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	447,490.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,645,080.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	37,485,955.00	
160100401	Maintenance Fund - Road Assets	7,175,677.00	
160100402	Maintenance Fund - Non-Road Assets	5,149,284.00	
160100500	General Purpose Fund	24,147,108.00	
160101100	Special Grants	894,325.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	2,153,724.00	
160200100	Re-imburement of expenses	149,706.00	
160300100	Contribution towards schemes	530,000.00	
	Total Revenue Grants,Contributions & Subsidies	174,276,611.00	

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	2,480,216.00	
	Total Interest Earned	2,480,216.00	

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>

180200100	Insurance Claim Recovery	10,520.00	
180400100	Recovery from Employees	22.00	
180900100	Contribution from Special Funds	15,300,000.00	
	Total Other Income	15,310,542.00	

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	543,286.00	
210100104	Salaries - Permanent Staff	25,685,752.00	
210100105	Salaries - Temporary Staff	265,320.00	
210100106	Salaries - Contingent Staff	10,871,017.00	
210100200	Wages	2,205,037.00	
210100300	Bonus	244,990.00	
210200101	Travelling Allowances - Secretary	20,590.00	
210200103	Travelling Allowances - Health Officer	8,600.00	
210200104	Travelling Allowances - Permanent Staff	13,495.00	
210200201	Other allowances - Secretary	15,882.00	
210200204	Other allowances - Permanent Staff	177,372.00	
210200206	Other allowances - Contingent Staff	50,260.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,775.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,225.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,915,200.00	
210200401	Uniforms	72,240.00	
210200402	Training Expenses	1,850.00	
210200499	Other Benefits and Allowances	20,800.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,689,416.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,297,640.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,698,625.00	
210400100	Leave Encashment	1,078,112.00	
210500100	Remuneration	257,073.00	
210500900	Other Establishment Expenses	340.00	
	Total Establishment Expenditures-Expenditure head-wise	54,829,147.00	

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>
220110100	Office Electricity Expenses	101,606.00	
220110200	Water Charges	(4,000.00)	
220119900	Other Office Maintenance Expenses	4,230.00	
220120100	Telephone Expenses	27,271.00	
220120200	Postage Expenses	25,607.00	
220200100	Books & Periodicals	174,784.00	
220210100	Printing & Stationery	235,542.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	480.00	
220400100	insurance	75,186.00	
220519900	Miscellaneous Legal Expenses	137,090.00	
220520100	Professional & Other Fees	13,246.00	
220600100	Newspaper Advertisement Charges	152,452.00	
220800200	Festival Expenses	10,000.00	
220809900	Miscellaneous Administration Expenses	127,249.00	
251410101	Anganwadi Nutrition - General	4,000,000.00	
251410102	Anganwadi Nutrition - SCP	307,679.00	
251420201	Anganwadi Related Services - General	2,562,282.00	
251650101	Local Government Service Delivery Improvement - General	419,098.00	

251650201	Transferred Institution Service Delivery Improvement - General	1,209,310.00	
	Total Administrative Expenditures-Expenditure head-wise	9,579,112.00	

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	160,682.00	
230100101	Electricity Charges for Street Lights	6,269,257.00	
230100200	Diesel, Petrol & Gas	314,775.00	
230400100	Vehicle Hire Charges	36,000.00	
230409900	Other Hire Charges	1,000.00	
230500100	Repairs & Maintenance - Road and Pavements	3,329,004.00	
230500200	Repairs & Maintenance - Bridges and Culverts	44,011.00	
230500600	Repairs & Maintenance - Street Lights	1,009,219.00	
230500700	Repairs & Maintenance - Dumping Grounds	85,703.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,855.00	
230510300	Repairs & Maintenance - Schools	55,867.00	
230510600	Repairs & Maintenance - Playgrounds	44,500.00	
230511400	Repairs & Maintenance - Shelter Homes	779,831.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,800.00	
230530100	Repairs & Maintenance - Vehicles	292,634.00	
230590900	Other Repairs & Maintenance	64,774.00	
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00	
230800400	Expenses relating to collection of Taxes	25,200.00	
	Total Operations & Maintenance-Expenditure head-wise	12,559,112.00	

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>
240500209	Interest on loans from Other financial institutions	95,689.00	
240700100	Bank Charges	1,043.00	
240800100	Other Finance Expenses	22,100.00	
	Total Interest & Finance Charges	118,832.00	

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	4,000.00	
250200100	Expenditure on Poverty Eradication Program	144,000.00	
250400700	Development Fund Programmes - Housing	29,915,000.00	
250400702	Implementing housing programmes	6,305,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	571,575.00	
250401205	Implement sanitation programmes	1,520,000.00	
250401301	Run Anganwadis	297,503.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00	
250401902	Distribute Government grants and subsidies	810,800.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,015,935.00	
250500501	Scholarships for handicapped children	938,000.00	
250500601	Allopathy	951,941.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,553,962.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	

250501609	Wells and water supply	1,750.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,977,820.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	557,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	22,998,365.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	447,490.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,645,080.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	420,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	37,485,955.00	
251100301	High School Education-General	166,220.00	
251100401	Higher Secondary Education-General	179,788.00	
251101301	Education-Related Activities - General	1,000,000.00	
251200301	Health related Programs -General	650,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,486,549.00	
251202401	Epidemic Control- General	62,470.00	
251300101	Housing & House Electrification - Individual - General	200,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	699,716.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	100,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	216,352.00	
252100101	Street Lights -General	995,825.00	
252200101	Roads-General	7,500,687.00	
252200401	Culverts -General	142,929.00	
252200501	Foot Bridges-General	1,014,098.00	
252300101	Public Buildings - Local Government Office Building -General	423,450.00	
253100901	Agriculture and Related Sectors - Coconut - General	432,225.00	
253101101	Agriculture and Related Sectors - Vegetables - General	303,000.00	
253101801	Agriculture and Related Sectors -Ginger- General	213,750.00	
253101802	Agriculture and Related Sectors -Ginger - SCP	2,532.00	
	Total Programme Expenditures	134,901,167.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300106	Profession Tax - Institutions/ Professionals/Traders Written Off	(41,350.00)	
270300107	Advertisement Tax Written Off	101,250.00	
270300108	Service Cess Written Off	(3,231.00)	
270300401	Rent from Civic Amenities Written Off	(21,540.00)	
270309900	Other Incomes Written Off	162,758.00	
270400100	Loans and Advances written off	1,300,000.00	
	Total Provisions & Write off	1,497,887.00	

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>
280200399	Prior Period Income - Other User Charges	(202,000.00)	
280209900	Prior Period Income - Other income	74,832.00	
280800100	Prior Period - Establishment Expenses	(8,212.00)	
280800200	Prior Period - Administrative Expenses	1,500,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	5,164,477.00	
280800500	Prior Period - Programme Expenses	11,198,966.00	
	Total Prior Period Items(Net)	17,728,063.00	

Kayamkulam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	19,772,432.00	
110010500	Fees on Buildings for Special Services u/s 29	242.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,350,610.00	
110100200	Profession Tax - Employees	8,515,162.00	
110110100	Advertisement Tax	202,250.00	
110150100	Theatre/ Show Tax	100.00	
110160100	Entertainment Tax	13,440.00	
	Total Tax Revenue	30,854,236.00	

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	42,000.00	
130100300	Rent from Stadium	14,000.00	
130100500	Rent from Bus Stands	34,650.00	
130109900	Rent from Other Civic Amenities	8,694,860.00	
	Total Rental Income from Muncipal Poperties	8,785,510.00	

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	8,775.00	
140100200	Tutorial College Registration Fee	1,900.00	
140109900	Other Empanelment & Registration Charges	15,700.00	
140110100	License Fees for Dangerous & Offensive Trades	810,607.00	
140119900	Other Licensing Fees	120,500.00	
140120100	Fees for Construction of Buildings	1,070,288.00	
140120200	Fees for Installation of Machinery	2,925.00	
140120300	Fees for Construction of Factory	878.00	
140129900	Other Fees for Grant of Permit	73,326.00	
140130100	Fees for Birth & Death Certificate	96,631.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,847.00	
140130300	Fees for Marriage Certificate	18,565.00	
140130400	Fees for Ownership Certificate	12,100.00	
140139900	Fees for Other Certificates or Extracts	4,966.00	
140200100	Penalties	32,550.00	
140200200	Penal Interest	1,449,783.00	
140200300	Fines	736,044.00	
140400200	Notice Fees	1,201.00	
140400300	Warrant Fees	30.00	
140400400	Ownership Change Fees	18,700.00	
140400500	License Change Fees	320.00	
140400800	Delayed Registration Fees	2,750.00	
140400900	Search Fees	13,387.00	
140409900	Other Fees	1,024,606.00	
140500400	Electricity Charges	2,520.00	
140500900	Public Sanitation Charges	67,000.00	
140501000	Market Fees	711,500.00	
140501100	Bus Stand Fees	50,000.00	

140501200	Slaughter House Fees	600,500.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	33,360.00	
140501600	Receipts from Libraries	688.00	
140502000	Crematorium Fees	3,150.00	
140509900	Other User Charges	133,194.00	
140700100	Road Cutting Charges	54,303.00	
	Total Fees & User Charges-Income Head wise	7,176,594.00	

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	7,425.00	
150100300	Sale of Usufructs	62,500.00	
150110101	Sale of Tender Forms	87,200.00	
150110102	Sales of Forms (Others)	222,517.00	
150120200	Sale of Scrap	62,300.00	
	Total Sale & Hire Charges-Income Head -wise	441,942.00	

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	44,548,219.00	
160100102	Development Fund - Special Component Plan	4,345,211.00	
160100104	Development Fund - Central Finance CommissionGrant	15,621,247.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,977,820.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	557,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	22,998,365.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	447,490.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,645,080.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	37,485,955.00	
160100401	Maintenance Fund - Road Assets	7,175,677.00	
160100402	Maintenance Fund - Non-Road Assets	5,149,284.00	
160100500	General Purpose Fund	24,147,108.00	
160101100	Special Grants	894,325.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	2,153,724.00	
160200100	Re-imburement of expenses	149,706.00	
160300100	Contribution towards schemes	530,000.00	
	Total Revenue Grants,Contributions & Subsidies	174,276,611.00	

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	2,480,216.00	
	Total Interest Earned	2,480,216.00	

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>

180200100	Insurance Claim Recovery	10,520.00	
180400100	Recovery from Employees	22.00	
180900100	Contribution from Special Funds	15,300,000.00	
	Total Other Income	15,310,542.00	

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	543,286.00	
210100104	Salaries - Permanent Staff	25,685,752.00	
210100105	Salaries - Temporary Staff	265,320.00	
210100106	Salaries - Contingent Staff	10,871,017.00	
210100200	Wages	2,205,037.00	
210100300	Bonus	244,990.00	
210200101	Travelling Allowances - Secretary	20,590.00	
210200103	Travelling Allowances - Health Officer	8,600.00	
210200104	Travelling Allowances - Permanent Staff	13,495.00	
210200201	Other allowances - Secretary	15,882.00	
210200204	Other allowances - Permanent Staff	177,372.00	
210200206	Other allowances - Contingent Staff	50,260.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	148,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	122,775.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,225.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,915,200.00	
210200401	Uniforms	72,240.00	
210200402	Training Expenses	1,850.00	
210200499	Other Benefits and Allowances	20,800.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,689,416.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,297,640.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,698,625.00	
210400100	Leave Encashment	1,078,112.00	
210500100	Remuneration	257,073.00	
210500900	Other Establishment Expenses	340.00	
	Total Establishment Expenditures-Expenditure head-wise	54,829,147.00	

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>
220110100	Office Electricity Expenses	101,606.00	
220110200	Water Charges	(4,000.00)	
220119900	Other Office Maintenance Expenses	4,230.00	
220120100	Telephone Expenses	27,271.00	
220120200	Postage Expenses	25,607.00	
220200100	Books & Periodicals	174,784.00	
220210100	Printing & Stationery	235,542.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	480.00	
220400100	insurance	75,186.00	
220519900	Miscellaneous Legal Expenses	137,090.00	
220520100	Professional & Other Fees	13,246.00	
220600100	Newspaper Advertisement Charges	152,452.00	
220800200	Festival Expenses	10,000.00	
220809900	Miscellaneous Administration Expenses	127,249.00	
251410101	Anganwadi Nutrition - General	4,000,000.00	
251410102	Anganwadi Nutrition - SCP	307,679.00	
251420201	Anganwadi Related Services - General	2,562,282.00	
251650101	Local Government Service Delivery Improvement - General	419,098.00	

251650201	Transferred Institution Service Delivery Improvement - General	1,209,310.00	
	Total Administrative Expenditures-Expenditure head-wise	9,579,112.00	

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	160,682.00	
230100101	Electricity Charges for Street Lights	6,269,257.00	
230100200	Diesel, Petrol & Gas	314,775.00	
230400100	Vehicle Hire Charges	36,000.00	
230409900	Other Hire Charges	1,000.00	
230500100	Repairs & Maintenance - Road and Pavements	3,329,004.00	
230500200	Repairs & Maintenance - Bridges and Culverts	44,011.00	
230500600	Repairs & Maintenance - Street Lights	1,009,219.00	
230500700	Repairs & Maintenance - Dumping Grounds	85,703.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,855.00	
230510300	Repairs & Maintenance - Schools	55,867.00	
230510600	Repairs & Maintenance - Playgrounds	44,500.00	
230511400	Repairs & Maintenance - Shelter Homes	779,831.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,800.00	
230530100	Repairs & Maintenance - Vehicles	292,634.00	
230590900	Other Repairs & Maintenance	64,774.00	
230800300	Expenses for Burying Unclaimed Dead bodies	14,000.00	
230800400	Expenses relating to collection of Taxes	25,200.00	
	Total Operations & Maintenance-Expenditure head-wise	12,559,112.00	

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>
240500209	Interest on loans from Other financial institutions	95,689.00	
240700100	Bank Charges	1,043.00	
240800100	Other Finance Expenses	22,100.00	
	Total Interest & Finance Charges	118,832.00	

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	4,000.00	
250200100	Expenditure on Poverty Eradication Program	144,000.00	
250400700	Development Fund Programmes - Housing	29,915,000.00	
250400702	Implementing housing programmes	6,305,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	571,575.00	
250401205	Implement sanitation programmes	1,520,000.00	
250401301	Run Anganwadis	297,503.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	50,000.00	
250401902	Distribute Government grants and subsidies	810,800.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	4,015,935.00	
250500501	Scholarships for handicapped children	938,000.00	
250500601	Allopathy	951,941.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,553,962.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	

250501609	Wells and water supply	1,750.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,977,820.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	557,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	22,998,365.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	447,490.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,645,080.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	420,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	37,485,955.00	
251100301	High School Education-General	166,220.00	
251100401	Higher Secondary Education-General	179,788.00	
251101301	Education-Related Activities - General	1,000,000.00	
251200301	Health related Programs -General	650,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,486,549.00	
251202401	Epidemic Control- General	62,470.00	
251300101	Housing & House Electrification - Individual - General	200,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	699,716.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	100,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	216,352.00	
252100101	Street Lights -General	995,825.00	
252200101	Roads-General	7,500,687.00	
252200401	Culverts -General	142,929.00	
252200501	Foot Bridges-General	1,014,098.00	
252300101	Public Buildings - Local Government Office Building -General	423,450.00	
253100901	Agriculture and Related Sectors - Coconut - General	432,225.00	
253101101	Agriculture and Related Sectors - Vegetables - General	303,000.00	
253101801	Agriculture and Related Sectors -Ginger- General	213,750.00	
253101802	Agriculture and Related Sectors -Ginger - SCP	2,532.00	
	Total Programme Expenditures	134,901,167.00	

Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300106	Profession Tax - Institutions/ Professionals/Traders Written Off	(41,350.00)	
270300107	Advertisement Tax Written Off	101,250.00	
270300108	Service Cess Written Off	(3,231.00)	
270300401	Rent from Civic Amenities Written Off	(21,540.00)	
270309900	Other Incomes Written Off	162,758.00	
270400100	Loans and Advances written off	1,300,000.00	
	Total Provisions & Write off	1,497,887.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200399	Prior Period Income - Other User Charges	(202,000.00)	
280209900	Prior Period Income - Other income	74,832.00	
280800100	Prior Period - Establishment Expenses	(8,212.00)	
280800200	Prior Period - Administrative Expenses	1,500,000.00	
280800300	Prior Period - Operations and Maintenance Expenses	5,164,477.00	
280800500	Prior Period - Programme Expenses	11,198,966.00	
	Total Prior Period Items(Net)	17,728,063.00	

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	79437120.07
311000000	Earmarked Funds	B-2	112628.00
312000000	Reserves	B-3	177054783.00
	Total Reserve& Surplus		256604531.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	38064470.00
	Total Grants,Contributions for specific purposes		38064470.00
	Loans		
330000000	Secured Loans	B-5	18570150.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		18570150.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	16750627.00
350000000	Other Liabilities	B-9	30159143.75
	Total Current Liabilities and Provisions		46909770.75
	TOTAL LIABILITIES		360148921.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	188112605.00
411000000	Accumulated Depreciation	B-11	(26506168.00)
412000000	Capital Work In Progress	B-11	7127211.00
	Total Fixed Assets		168733648.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	69844373.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	12836290.00
450000000	Cash and Bank balance	B-17	92505247.98
460000000	Loans, Advances and Deposits	B-18	17601960.84
	Total Current Assets,Loans and Advances		191415273.82
	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		360148921.82