

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	64505281.07
311000000	Earmarked Funds	B-2	2160523.00
312000000	Reserves	B-3	185551144.00
	Total Reserve& Surplus		252216948.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	42357331.00
	Total Grants,Contributions for specific purposes		42357331.00
	Loans		
330000000	Secured Loans	B-5	21292372.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		21292372.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	20471817.00
350000000	Other Liabilities	B-9	97879919.75
	Total Current Liabilities and Provisions		118351736.75
	TOTAL LIABILITIES		434218387.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	247476407.00
411000000	Accumulated Depreciation	B-11	(46157298.00)
412000000	Capital Work In Progress	B-11	31904013.00
	Total Fixed Assets		233223122.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	84353260.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1372598.00)
440000000	Pre-paid Expenses	B-16	8186290.00
450000000	Cash and Bank balance	B-17	96687337.98
460000000	Loans, Advances and Deposits	B-18	13140975.84
	Total Current Assets,Loans and Advances		200995265.82
	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		434218387.82

Kayamkulam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	79,437,120.07	
310900100	Excess of Income Over Expenditure	(14,931,839.00)	
	Total Municipal (General) Fund	64,505,281.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	310,522.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,850,001.00	
	Total Earnmarked Funds	2,160,523.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	185,551,144.00	
	Total Reserves	185,551,144.00	

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	11,353,099.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320801000	Beneficiary Contribution	3,034,082.00	
320809900	Other Grants & Contributions for Specific Purpose	27,470,150.00	
	Total Grants & Contribution for specific purposes	42,357,331.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	8,186,290.00	
330500201	Loan from K.U.R.D.F.C	13,106,082.00	

	Total Secured Loans	21,292,372.00	
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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	315,275.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	89,049.00	
340100205	Supplier's Security Deposit - Municipal Fund	61,251.00	
340100301	Contractor's Retention Money - Municipal Fund	1,398,909.00	
340100302	Contractor's Retention Money - Specific Grants	847,160.00	
340100303	Contractor's Retention Money - Special Funds	54,146.00	
340200100	Rent Deposit	950,074.00	
340200200	Auction Deposit	3,493,335.00	
340200300	Water Deposit	1,245,000.00	
340800100	Deposit Received From Others	12,017,618.00	
	Total Deposits Received	20,471,817.00	

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	5,464,960.00	
350110200	Net Salary Payable	1,698,926.00	
350110400	Provident Fund Payable	1,440,004.00	
350110600	Contribution to Central Pension Fund Payable	16,839,510.75	
350119900	Other Employee Liabilities Payable	929,547.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	389,160.00	
350200104	Recoveries Payable - Insurance Premium	37,675.00	
350200106	Recoveries Payable - Co-operative Recovery	322,750.00	
350200107	Recoveries Payable - KSFE Recovery	11,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,625.00	
350200116	State Life Insurance/ Arrear of SLI	6,205.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	10.00	
350200118	Group Insurance/ Arrear of GIS	22,500.00	
350200125	Recoveries Payable-Audit Recovery	53,133.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,153.00	

350200211	Recoveries Payable - Value Added Tax - Special Funds	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	5,928,152.00	
350300200	Poor Home Cess Payable	3,742.00	
350300400	VAT payable	37,078.00	
350300500	Service Tax Payable	119,962.00	
350300700	Goods And Service Tax - CGST	(52,893.00)	
350300800	Goods And Service Tax - SGST	142,981.00	
350309900	Others payable	61,069,366.00	
350400101	Refunds payable - Property Tax	2,538.00	
350410104	Advance collection of Revenues - Service Cess	11,521.00	
350410301	Advance Collection of Revenues - License Fees	2,389,952.00	
350410399	Advance Collection of Revenues - Other Fees	898,862.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	270.00	
	Total Other Liabilities (Sundry Creditors)	97,879,919.75	

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	12,338,438.00	
410200105	Hospital Buildings	165,493.00	
410200108	School Buildings	5,136,585.00	
410200111	Market Buildings	13,725,672.00	
410200112	Public Comfort Stations	964,143.00	
410200199	Other Buildings	7,830,161.00	
410200200	Buildings - Transferred Institutions	992,000.00	
410300100	Concrete Roads	28,138,136.00	
410300200	Black Topped Roads	20,352,397.00	
410300300	Other Roads	9,366,217.00	
410300399	Other Constructions	24,905,502.00	
410300400	Bridges	1,206,669.00	
410300500	Culverts	386,550.00	
410310200	Drainage	19,399,872.00	
410330100	Lamp Posts	19,045,634.00	
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	1,574,342.00	
410600102	Computers, Printers & Peripherals	5,366,089.00	
410600200	Office & Other Equipments - Transferred Institutions	10,528,314.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,150.00	
410700103	Furniture & Fixture - Chairs	22,089.00	
410700150	Other Furniture & Fixtures	115,846.00	
410700151	Fittings & Electrical Appliances - Fans	32,510.00	
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	3,026,977.00	
410800100	Other Fixed Assets - Municipality	12,163,339.00	
410800200	Other Fixed Assets - Transferred Institutions	4,612,555.00	
411200100	Accumulated Depreciation-Buildings	(2,133,001.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,071,569.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,228,299.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,762,366.00)	
411500100	Accumulated Depreciation-Vehicles	(1,560,693.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,511,378.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,464,212.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(26,425,780.00)	
412010100	Capital Work In Progress - Municipal Fund	522,152.00	
412100100	Capital Work In Progress - Development Fund	29,311,379.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,070,482.00	
	Total Fixed Assets	233,223,122.00	

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)	6,172,734.00	
431100200	Receivables for Property Taxes (Arrears)	40,836.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	639,979.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	946,471.00	
431190202	Receivables for Advertisement Tax (Arrears)	535,500.00	
431300201	Receivable for License Fees (Current)	690,125.00	
431300202	Receivable for License Fees (Arrears)	1,727,902.00	
431400101	Rent receivable from Civic Amenities (Current)	2,938,725.00	
431400102	Rent receivable from Civic Amenities (Arrears)	5,698,902.00	
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)	7,979,738.00	
431409902	Other Receivable (Arrears)	60,175,482.00	
431800110	Receivables for Service Cess (Current)	(5,842,361.00)	
431800120	Receivables for Service Cess (Arrears)	(137,624.00)	
431800130	Receivables for Surcharge on Property Tax (Current)	(3,869.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,105,580.00)	
	Total Sundry Debtors(Receivables	84,353,260.00	

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	8,186,290.00	
	Total Prepaid Expenses	8,186,290.00	

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	1,018,236.00	
450210100	SBT OWN FUND 57025761771	958,357.00	
450210200	Syndicate Bank 00044071-own fund	5,767,726.12	
450220100	UNION BANK-SPECIAL OWNFUND 9122	17,352,402.00	
450230100	A D C B 2895 OWNFUND ACCOUNT	98,056.92	
450230200	Pathiyoor Co-operative Bank	8,362.30	
450230300	NULM UNION BANK `009824	310,522.00	
450250101	TSB(OWN FUND) A/C NO.5	2,567,379.00	
450250200	Treasury PFA 169	1,440,004.00	
450250300	Treasury -Pension Fund A/c- 297	133,070.00	
450410100	SBT Clean Kerala Mission 5702523264	1,095,017.00	
450410200	SBT SSA 67010688928	1,230,228.00	
450410300	Syndicate Bank 41012200171358-SJSRY	3,770,765.64	
450410500	CANARABANK PENSION FUND 071994	4,231,188.00	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	75,978.00	
450410800	Canara Bank NRHM 2320101062784	6,143.00	

450420100	UNION BANK PMAY ACCONT0009277	16,981,152.00	
450420200	UNIONBANKSPECIALPLANFUND11535	1,225,000.00	
450610100	Canara Bank ISUI 54368	3,865,970.00	
450610200	Indian Bank -Ayyankali-964674316	285,389.00	
450610300	SBT Suchitwa mission -67225675096	1,949,463.00	
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	30,094,419.00	
450620200	I C I C I SWACHABHARAT MISSION 1086	2,222,510.00	
	Total Cash and Bank Balances	96,687,337.98	

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	95,650.00	
460100700	Miscellaneous Advance	932,632.00	
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	8,186,290.84	
460509901	Other Advances - Municipal Funds	1,000.00	
460600100	Electricity Deposits	151,400.00	
460609900	Other deposits with external agencies	9,200.00	
	Total Loans,advances and deposits	13,140,975.84	

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

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

Schedule: B-21 Provisions [Code No 432]

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

Software support:Information Kerala Mission

Kayamkulam Municipality

Balance Sheet Schedule as On 31-March-2018

06/10/2018

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

Code No	Paritculars	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 theCurrent 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	45,907,681.25	321,552,642.00	367,460,323.25	336,484,481.00	30,975,842.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	79,437,120.07	321,552,642.00	400,989,762.07	336,484,481.00	64,505,281.07

Kayamkulam Municipality

06/10/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	36,324,145.00
120000000	Assigned Revenues & Compensation	I-2	25,121.00
130000000	Rental Income from Municipal Properties	I-3	9,235,287.00
140000000	Fees & User Charges	I-4(b)	7,674,859.00
150000000	Sale & Hire Charges	I-5(b)	1,049,488.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	266,706,117.00
170000000	Income from Investments	I-7	3,550.00
171000000	Interest Earned	I-8	527,736.00
180000000	Other Income	I-9	6,339.00
A	Total-Income		321,552,642.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	59,861,338.00
220000000	Administrative Expenses	I-11(b)	72,107,798.00
230000000	Operations & Maintenance	I-12(b)	14,209,406.00
240000000	Interest & Finance Charges	I-13	1,220,363.00
250000000	Programme Expenses	I-14	93,438,089.00
251000000	Decentralised Plan Programme - Service Sector	I-14	18,304,692.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	42,168,457.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,280,918.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	50,000.00
270000000	Provisions and Write off	I-16	8,543,860.00
272000000	Depreciation	I-17(a)	19,651,130.00
B	Total-Expenditure		331,836,051.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(10,283,409.00)
D= 280000000	Prior Period Item	I-18	4,648,430.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,931,839.00)
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-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	24,262,731.00	
110010200	Service Cess u/s 26	636.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,450,000.00	
110100200	Profession Tax - Employees	9,592,832.00	
110110100	Advertisement Tax	1,300.00	
110150100	Theatre/ Show Tax	3,300.00	
110800100	Tax on Timber	13,246.00	
110900110	Tax Remission & Refund - Service Cess	100.00	
	Total Tax Revenue	36,324,145.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900110	Tax Remission & Refund - Service Cess	100.00	
	Total Remission and Refund of taxes	100.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	25,121.00	
	Total Assigned Revenues & Compensation	25,121.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	1,870.00	
130100200	Rent from Town Hall	48,000.00	
130100300	Rent from Stadium	22,000.00	
130109900	Rent from Other Civic Amenities	9,124,017.00	
130400100	Rent from Lease of Lands	1,670.00	
130800100	Lease Rental	37,730.00	
	Total Rental Income from Municipal Properties	9,235,287.00	

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	9,500.00	
140100200	Tutorial College Registration Fee	3,500.00	
140100300	Contractor Registration Fee	20,000.00	
140110100	License Fees for Dangerous & Offensive Trades	1,075,825.00	
140119900	Other Licensing Fees	1,412,125.00	
140120100	Fees for Construction of Buildings	1,108,528.00	
140120200	Fees for Installation of Machinery	8,750.00	
140120300	Fees for Construction of Factory	399.00	
140129900	Other Fees for Grant of Permit	132,439.00	

140130100	Fees for Birth & Death Certificate	148,255.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	621.00	
140130300	Fees for Marriage Certificate	15,590.00	
140130400	Fees for Ownership Certificate	10,355.00	
140139900	Fees for Other Certificates or Extracts	5,302.00	
140200100	Penalties	37,050.00	
140200200	Penal Interest	814,903.00	
140200300	Fines	1,128,700.00	
140400200	Notice Fees	516.00	
140400400	Ownership Change Fees	18,515.00	
140400500	License Change Fees	2,065.00	
140400900	Search Fees	10,367.00	
140409900	Other Fees	959,432.00	
140501000	Market Fees	310,010.00	
140501100	Bus Stand Fees	50,000.00	
140501200	Slaughter House Fees	250,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	24,000.00	
140501400	Receipts on account of cost of services rendered	7,690.00	
140501500	Receipts from Housing Projects	39,021.00	
140501600	Receipts from Libraries	6,697.00	
140502000	Crematorium Fees	2,350.00	
140509900	Other User Charges	1,016.00	
140700100	Road Cutting Charges	59,638.00	
140900199	Remission and Refund - Other Fees	1,700.00	
	Total Fees & User Charges-Income Head wise	7,674,859.00	

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>
150109900	Sale of Other Products	215,017.00	
150110101	Sale of Tender Forms	366,703.00	
150110102	Sales of Forms (Others)	208,831.00	
150120200	Sale of Scrap	231,937.00	
150300100	Miscellaneous Sales	27,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,049,488.00	

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	59,164,660.00	
160100102	Development Fund - Special Component Plan	8,923,407.00	
160100104	Development Fund - Central Finance Commission Grant	80,549,559.00	
160100105	Development Fund-KLGSDP Grant	10,934,936.00	
160100401	Maintenance Fund - Road Assets	19,386,518.00	
160100402	Maintenance Fund - Non-Road Assets	13,553,634.00	
160100500	General Purpose Fund	26,208,000.00	
160101100	Special Grants	390,280.00	
160101400	Flood Relief Grant	355,655.00	
160109900	Other Revenue Grants	47,007,982.00	
160200100	Re-imburement of expenses	200,180.00	
160300206	Beneficiary Contribution	31,306.00	
	Total Revenue Grants, Contributions & Subsidies	266,706,117.00	

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	3,550.00	

	Total Income from Investments-General Fund	3,550.00	
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Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	527,736.00	
	Total Interest Earned	527,736.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	6,339.00	
	Total Other Income	6,339.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	616,055.00	
210100104	Salaries - Permanent Staff	27,663,805.00	
210100105	Salaries - Temporary Staff	518,559.00	
210100106	Salaries - Contingent Staff	13,774,095.00	
210100200	Wages	2,905,966.00	
210100300	Bonus	317,860.00	
210200101	Travelling Allowances - Secretary	71,125.00	
210200104	Travelling Allowances - Permanent Staff	21,271.00	
210200201	Other allowances - Secretary	36,292.00	
210200204	Other allowances - Permanent Staff	80,283.00	
210200206	Other allowances - Contingent Staff	43,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,775.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	148,850.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	549,650.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,487,500.00	
210200402	Training Expenses	10,048.00	
210200499	Other Benefits and Allowances	21,355.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,433,304.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,274,626.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	5,232,765.00	
210500100	Remuneration	470,357.00	
210500900	Other Establishment Expenses	5,797.00	
	Total Establishment Expenditures-Expenditure head-wise	59,861,338.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100399	Other Taxes/ Duties	4,560.00	
220110100	Office Electricity Expenses	32,659.00	
220110200	Water Charges	61,067,572.00	
220119900	Other Office Maintenance Expenses	58,329.00	
220120100	Telephone Expenses	34,965.00	
220120200	Postage Expenses	23,803.00	
220129900	Miscellaneous Communication Expenses	17,890.00	
220200100	Books & Periodicals	203,126.00	
220210100	Printing & Stationery	290,168.00	

220400100	insurance	75,490.00	
220510202	Legal Expenses - Cost of Recoveries - Water Supply	75,000.00	
220519900	Miscellaneous Legal Expenses	188,000.00	
220600100	Newspaper Advertisement Charges	111,554.00	
220800200	Festival Expenses	122,170.00	
220809900	Miscellaneous Administration Expenses	235,767.00	
251011501	Literacy Equivalence Examination - General	168,500.00	
251410101	Anganwadi Nutrition - General	3,992,992.00	
251420201	Anganwadi Related Services - General	2,153,748.00	
251630101	Electricity Line Extension - General	1,320,000.00	
251650101	Local Government Service Delivery Improvement - General	330,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,601,505.00	
	Total Administrative Expenditures-Expenditure head-wise	72,107,798.00	

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	203,292.00	
230100101	Electricity Charges for Street Lights	6,423,237.00	
230100200	Diesel, Petrol & Gas	393,297.00	
230400100	Vehicle Hire Charges	31,260.00	
230400200	Equipment Hire Charges	14,000.00	
230500100	Repairs & Maintenance - Road and Pavements	3,954,050.00	
230500700	Repairs & Maintenance - Dumping Grounds	26,467.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	79,020.00	
230530100	Repairs & Maintenance - Vehicles	229,105.00	
230800300	Expenses for Burying Unclaimed Dead bodies	17,500.00	
253200301	Flood control-General	2,720,278.00	
253400101	Environment Conservation -General	117,900.00	
	Total Operations & Maintenance-Expenditure head-wise	14,209,406.00	

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>
240300100	Interest on Loans from Government Bodies&Associations	313,421.00	
240500209	Interest on loans from Other financial institutions	793,458.00	
240700100	Bank Charges	8,167.00	
240800100	Other Finance Expenses	105,317.00	
	Total Interest & Finance Charges	1,220,363.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	14,200.00	
250400207	Prevention of cruelty to animals	101,700.00	
250400208	Implementation of fertility improvement programmes	425,000.00	
250400700	Development Fund Programmes - Housing	23,167,500.00	
250400702	Implementing housing programmes	49,604,000.00	
250400707	Mobilise fund necessary for housing	10,072,500.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	678,602.00	
250401202	Conduct child welfare centres and mother carehomes	21,792.00	
250401203	Organise remedial and other preventive measures against disease	27,386.00	
250401205	Implement sanitation pogrammes	411,531.00	
250401300	Development Fund Programmes - Social Welfare	1,679,250.00	

250401301	Run Anganvadis	438,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	440,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,357,102.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,214,963.00	
250500501	Scholarships for handicapped children	1,039,960.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,507,706.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,058,457.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	178,440.00	
251100301	High School Education-General	3,014,872.00	
251100401	Higher Secondary Education-General	3,512,721.00	
251100501	Technical Education-General	599,788.00	
251101001	Arts and Culture-General	98,539.00	
251101301	Education-Related Activities - General	3,100,000.00	
251200301	Health related Programs -General	498,144.00	
251200801	Drinking Water - Individual - General	1,100,000.00	
251200901	Sanitation & Waste Management - Individual - General	10,067.00	
251202601	Sanitation & Waste Management - Public - General	2,158,307.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,586,885.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	850,000.00	
251400102	Women Welfare - SCP	450,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	325,369.00	
252100101	Street Lights -General	929,306.00	
252200101	Roads-General	30,048,921.00	
252200102	Roads-SCP	1,150,907.00	
252200401	Culverts -General	180,960.00	
252200501	Foot Bridges-General	968,843.00	
252200601	Bus Waiting shed -General	198,829.00	
252300101	Public Buildings - Local Government Office Building -General	4,818,071.00	
252300201	Public Buildings - Other Buildings - General	3,872,620.00	
253100101	Agriculture and Related Sectors - Paddy - General	16,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	512,616.00	
253101101	Agriculture and Related Sectors - Vegetables - General	315,375.00	
253101201	Agriculture and Related Sectors - Plantain - General	264,690.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	770,000.00	
253101801	Agriculture and Related Sectors -Ginger- General	7,875.00	
253103201	Animal Husbandry -Goat- General	348,000.00	
253103901	Animal Husbandry -Infrastructure- General	46,362.00	
	Total Programme Expenditures	156,192,156.00	

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	50,000.00	
	Total Revenue Grants, Contributions & Subsidies	50,000.00	

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>
270309900	Other Incomes Written Off	8,543,860.00	
	Total Provisions & Write off	8,543,860.00	

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>
280800100	Prior Period - Establishment Expenses	(1,570.00)	
280800500	Prior Period - Programme Expenses	4,650,000.00	
	Total Prior Period Items(Net)	4,648,430.00	

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Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	91,767,734.98
	Cash	RP-40(a)	737,513.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,414,764.00
120000000	Assigned Revenues & Compensation	RP-2	25,121.00
130000000	Rental Income from Municipal Properties	RP-3	73,540.00
140000000	Fees & User Charges	RP-4	6,601,909.00
150000000	Sale & Hire Charges	RP-5	1,049,488.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	219,698,135.00
170000000	Income from Investments	RP-7	3,550.00
171000000	Interest Earned	RP-8	2,630,255.00
180000000	Other Income	RP-9	103.00
431000000	Sundry Debtors (Receivables)	RP-37	34,656,644.00
Non Operating			
311000000	Earmarked Funds	RP-22	16,449,142.00
320000000	Grants, Contribution for Specific Purposes	RP-24	59,075,890.00
330000000	Secured Loans	RP-25	8,832,500.00
340000000	Deposits Received	RP-27	3,976,414.00
350000000	Other Liabilities	RP-29	9,085,815.00
410000000	Fixed Assets	RP-31	50.00
460000000	Loans, Advances and Deposits	RP-41	56,500.00
Grand Total			464,135,067.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	19,906,709.00
220000000	Administrative Expenses	RP-11	1,472,496.00
230000000	Operations & Maintenance	RP-12	10,351,294.00
240000000	Interest & Finance Charges	RP-13	1,220,363.00
250000000	Programme Expenses	RP-14	88,788,089.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	27,871,437.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	50,712,317.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,119,096.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	50,000.00
270000000	Provisions and Write off	RP-16	8,543,860.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	19,658,390.00
Non Operating			
280000000	Prior Period Item	RP-19	-1,570.00
311000000	Earmarked Funds	RP-22	12,486,022.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,810,097.00
330000000	Secured Loans	RP-25	6,110,278.00
340000000	Deposits Received	RP-27	200,224.00
350000000	Other Liabilities	RP-29	28,431,334.00
410000000	Fixed Assets	RP-31	50,819,992.00
412000000	Capital Work In Progress	RP-33	24,776,802.00
460000000	Loans, Advances and Deposits	RP-41	1,120,500.00
Closing Balance			
	Bank	RP-40(b)	95,669,101.98
	Cash	RP-40(b)	1,018,236.00

Kayamkulam Municipality
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			464,135,067.98

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	737,513.00
		737,513.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	636.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,396,182.00
110110100	Advertisement Tax	1,300.00
110150100	Theatre/ Show Tax	3,300.00
110800100	Tax on Timber	13,246.00
110900110	Tax Remission & Refund - Service Cess	100.00
		9,414,764.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	25,121.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

		25,121.00
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RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	1,870.00
130100200	Rent from Town Hall	48,000.00
130100300	Rent from Stadium	22,000.00
130400100	Rent from Lease of Lands	1,670.00
		73,540.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,500.00
140100200	Tutorial College Registration Fee	3,500.00
140100300	Contractor Registration Fee	20,000.00
140110100	License Fees for Dangerous & Offensive Trades	2,875.00
140119900	Other Licensing Fees	1,412,125.00
140120100	Fees for Construction of Buildings	1,108,528.00
140120200	Fees for Installation of Machinery	8,750.00
140120300	Fees for Construction of Factory	399.00
140129900	Other Fees for Grant of Permit	132,439.00
140130100	Fees for Birth & Death Certificate	148,255.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	621.00
140130300	Fees for Marriage Certificate	15,590.00
140130400	Fees for Ownership Certificate	10,355.00
140139900	Fees for Other Certificates or Extracts	5,302.00
140200100	Penalties	37,050.00
140200200	Penal Interest	814,903.00
140200300	Fines	1,128,700.00
140400200	Notice Fees	516.00
140400400	Ownership Change Fees	18,515.00
140400500	License Change Fees	2,065.00
140400900	Search Fees	10,367.00
140409900	Other Fees	959,432.00
140501000	Market Fees	310,010.00
140501100	Bus Stand Fees	50,000.00
140501200	Slaughter House Fees	250,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	24,000.00
140501400	Receipts on account of cost of services rendered	7,690.00
140501500	Receipts from Housing Projects	39,021.00
140501600	Receipts from Libraries	6,697.00
140502000	Crematorium Fees	2,350.00
140509900	Other User Charges	1,016.00
140700100	Road Cutting Charges	59,638.00
140900199	Remission and Refund - Other Fees	1,700.00
		6,601,909.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	215,017.00
150110101	Sale of Tender Forms	366,703.00
150110102	Sales of Forms (Others)	208,831.00
150120200	Sale of Scrap	231,937.00
150300100	Miscellaneous Sales	27,000.00
		1,049,488.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	59,164,660.00
160100102	Development Fund - Special Component Plan	8,923,407.00
160100104	Development Fund - Central Finance Commission Grant	80,549,559.00
160100105	Development Fund-KLGSDP Grant	10,934,936.00
160100401	Maintenance Fund - Road Assets	19,386,518.00
160100402	Maintenance Fund - Non-Road Assets	13,553,634.00
160100500	General Purpose Fund	26,208,000.00
160101100	Special Grants	390,280.00
160101400	Flood Relief Grant	355,655.00
160200100	Re-imburement of expenses	200,180.00
160300206	Beneficiary Contribution	31,306.00
		219,698,135.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	3,550.00
		3,550.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,630,255.00
		2,630,255.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	103.00
		103.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	15,773,788.00
431100200	Receivables for Property Taxes (Arrears)	4,052,494.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,810,021.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	338,140.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	382,825.00
431300202	Receivable for License Fees (Arrears)	29,120.00
431400101	Rent receivable from Civic Amenities (Current)	6,185,292.00
431400102	Rent receivable from Civic Amenities (Arrears)	275,023.00
431400107	Rent receivable from Lease on Lands (Current)	37,730.00
431409901	Other Receivable (Current)	4,231,188.00
431800110	Receivables for Service Cess (Current)	1,523,537.00
431800120	Receivables for Service Cess (Arrears)	13,617.00
431800130	Receivables for Surcharge on Property Tax (Current)	3,869.00
		34,656,644.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	6,102,780.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	10,346,362.00
		16,449,142.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

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	49,174,151.00
320801000	Beneficiary Contribution	9,406,372.00
320809900	Other Grants & Contributions for Specific Purpose	495,367.00
		59,075,890.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	8,832,500.00
		8,832,500.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	207,866.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	49,920.00
340100205	Supplier's Security Deposit - Municipal Fund	4,950.00
340100301	Contractor's Retention Money - Municipal Fund	1,148,954.00
340200100	Rent Deposit	311,874.00
340200200	Auction Deposit	352,850.00
340200300	Water Deposit	1,300,000.00
340800100	Deposit Received From Others	600,000.00
		3,976,414.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	6,000,000.00
350110500	Pension and Gratuity Payable	4,355.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,943.00
350200125	Recoveries Payable-Audit Recovery	33,951.00
350300100	Library Cess Payable	918,684.00
350300400	VAT payable	6,782.00
350300500	Service Tax Payable	687,130.00
350300700	Goods And Service Tax - CGST	100,143.00
350300800	Goods And Service Tax - SGST	485,783.00
350410104	Advance collection of Revenues - Service Cess	11,421.00
350410301	Advance Collection of Revenues - License Fees	832,353.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	270.00
		9,085,815.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410330100	Lamp Posts	50.00
		50.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	54,000.00
460100700	Miscellaneous Advance	2,500.00
		56,500.00

RP-10 Establishment Expenses

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

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210100104	Salaries - Permanent Staff	8,906,758.00
210100105	Salaries - Temporary Staff	345,263.00
210100106	Salaries - Contingent Staff	2,351,194.00
210100200	Wages	2,861,331.00
210100300	Bonus	317,860.00
210200101	Travelling Allowances - Secretary	71,125.00
210200104	Travelling Allowances - Permanent Staff	21,271.00
210200201	Other allowances - Secretary	36,292.00
210200204	Other allowances - Permanent Staff	80,283.00
210200206	Other allowances - Contingent Staff	43,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	178,775.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	148,850.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	549,650.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,487,500.00
210200402	Training Expenses	10,048.00
210200499	Other Benefits and Allowances	21,355.00
210500100	Remuneration	470,357.00
210500900	Other Establishment Expenses	5,797.00
		19,906,709.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	4,560.00
220110100	Office Electricity Expenses	32,659.00
220119900	Other Office Maintenance Expenses	58,329.00
220120100	Telephone Expenses	34,965.00
220120200	Postage Expenses	23,803.00
220129900	Miscellaneous Communication Expenses	17,890.00
220200100	Books & Periodicals	203,126.00
220210100	Printing & Stationery	290,168.00
220400100	insurance	75,490.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	75,000.00
220519900	Miscellaneous Legal Expenses	188,000.00
220600100	Newspaper Advertisement Charges	111,554.00
220800200	Festival Expenses	122,170.00
220809900	Miscellaneous Administration Expenses	234,782.00
		1,472,496.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	203,292.00
230100101	Electricity Charges for Street Lights	6,423,237.00
230100200	Diesel, Petrol & Gas	393,297.00
230400100	Vehicle Hire Charges	31,260.00
230400200	Equipment Hire Charges	14,000.00
230500100	Repairs & Maintenance - Road and Pavements	2,934,116.00
230500700	Repairs & Maintenance - Dumping Grounds	26,467.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	79,020.00
230530100	Repairs & Maintenance - Vehicles	229,105.00
230800300	Expenses for Burying Unclaimed Dead bodies	17,500.00
		10,351,294.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	313,421.00
240500209	Interest on loans from Other financial institutions	793,458.00
240700100	Bank Charges	8,167.00

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240800100	Other Finance Expenses	105,317.00
		1,220,363.00

RP-14 Programme Expenses

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	14,200.00
250400207	Prevention of cruelty to animals	101,700.00
250400208	Implementation of fertility improvement programmes	425,000.00
250400700	Development Fund Programmes - Housing	23,167,500.00
250400702	Implementing housing programmes	44,954,000.00
250400707	Mobilise fund necessary for housing	10,072,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	678,602.00
250401202	Conduct child welfare centres and mother carehomes	21,792.00
250401203	Organise remedial and other preventive measures against disease	27,386.00
250401205	Implement sanitation pogrammes	411,531.00
250401300	Development Fund Programmes - Social Welfare	1,679,250.00
250401301	Run Anganvadis	438,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	440,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,357,102.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,214,963.00
250500501	Scholarships for handicapped children	1,039,960.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,507,706.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,058,457.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	178,440.00
		88,788,089.00

RP-16 Decentralised Plan Programme - Service Sector

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

RP-45 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	168,500.00
251100301	High School Education-General	3,014,872.00
251100401	Higher Secondary Education-General	3,512,721.00
251100501	Technical Education-General	599,788.00
251101001	Arts and Culture-General	98,539.00
251101301	Education-Related Activities - General	3,100,000.00
251200301	Health related Programs -General	498,144.00
251200801	Drinking Water - Individual - General	1,100,000.00
251200901	Sanitation & Waste Management - Individual - General	10,067.00
251202601	Sanitation & Waste Management - Public - General	2,158,307.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,586,885.00
251400101	Women Welfare - General	850,000.00
251400102	Women Welfare - SCP	450,000.00
251410101	Anganwadi Nutrition - General	3,992,992.00
251420201	Anganwadi Related Services - General	2,153,748.00
251600501	Plan Formulation, Implementation and Monitoring - General	325,369.00
251630101	Electricity Line Extension - General	1,320,000.00
251650101	Local Government Service Delivery Improvement - General	330,000.00
251650201	Transferred Institution Service Delivery Improvement - General	1,601,505.00
		26,871,437.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount

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252100101	Street Lights -General	929,306.00
252200101	Roads-General	38,592,781.00
252200102	Roads-SCP	1,150,907.00
252200401	Culverts -General	180,960.00
252200501	Foot Bridges-General	968,843.00
252200601	Bus Waiting shed -General	198,829.00
252300101	Public Buildings - Local Government Office Building -General	4,818,071.00
252300201	Public Buildings - Other Buildings - General	3,872,620.00
		50,712,317.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	16,000.00
253100901	Agriculture and Related Sectors - Coconut - General	512,616.00
253101101	Agriculture and Related Sectors - Vegetables - General	315,375.00
253101201	Agriculture and Related Sectors - Plantain - General	264,690.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	770,000.00
253101801	Agriculture and Related Sectors -Ginger- General	7,875.00
253103201	Animal Husbandry -Goat- General	348,000.00
253103901	Animal Husbandry -Infrastructure- General	46,362.00
253200301	Flood control-General	2,720,278.00
253400101	Environment Conservation -General	117,900.00
		5,119,096.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	50,000.00
		50,000.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270309900	Other Incomes Written Off	8,543,860.00
		8,543,860.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	19,658,390.00
		19,658,390.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800100	Prior Period - Establishment Expenses	-1,570.00
		-1,570.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,866,003.00
311700100	Pension Fund for Contingent Staff	6,620,019.00
		12,486,022.00

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RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	9,810,097.00
		9,810,097.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	4,650,000.00
330500201	Loan from K.U.R.D.F.C	1,460,278.00
		6,110,278.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	20,550.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	80,074.00
340200200	Auction Deposit	96,600.00
		200,224.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	4,664,919.00
350110500	Pension and Gratuity Payable	12,215,281.00
350119900	Other Employee Liabilities Payable	227,258.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,218,473.00
350200103	Recoveries Payable - Loan Recovery	18,080.00
350200104	Recoveries Payable - Insurance Premium	458,072.00
350200106	Recoveries Payable - Co-operative Recovery	3,767,178.00
350200107	Recoveries Payable - KSFE Recovery	97,000.00
350200108	Recoveries Payable - Dues to other LSGIs	45,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	161,949.00
350200116	State Life Insurance/ Arrear of SLI	49,665.00
350200117	Group Saving Life Insurance/Arrear of GSLI	6,831.00
350200118	Group Insurance/ Arrear of GIS	274,115.00
350200122	Recoveries Payable-Accident Compensation Recovery	32,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	55,985.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	157,534.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	13,188.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	31,557.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	471,794.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	178,979.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	120,056.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	78,383.00
350300500	Service Tax Payable	587,560.00
350300700	Goods And Service Tax - CGST	153,036.00
350300800	Goods And Service Tax - SGST	342,802.00
350400101	Refunds payable - Property Tax	4,639.00
		28,431,334.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	649,243.00
410200108	School Buildings	2,955,852.00
410200111	Market Buildings	7,829,672.00
410300200	Black Topped Roads	7,399,966.00

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410300300	Other Roads	380,880.00
410300399	Other Constructions	4,322,549.00
410300400	Bridges	1,206,669.00
410300500	Culverts	46,499.00
410310200	Drainage	3,416,070.00
410330100	Lamp Posts	11,093,696.00
410600100	Office & Other Equipments - Municipality	427,171.00
410600102	Computers, Printers & Peripherals	2,128,399.00
410600200	Office & Other Equipments - Transferred Institutions	167,140.00
410700103	Furniture & Fixture - Chairs	8,500.00
410700151	Fittings & Electrical Appliances - Fans	24,460.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,100,000.00
410800100	Other Fixed Assets - Municipality	6,008,850.00
410800200	Other Fixed Assets - Transferred Institutions	654,376.00
		50,819,992.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	522,152.00
412100100	Capital Work In Progress - Development Fund	22,184,168.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,070,482.00
		24,776,802.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	970,000.00
460100700	Miscellaneous Advance	149,500.00
460509901	Other Advances - Municipal Funds	1,000.00
		1,120,500.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND 57025761771	958,357.00
450210200	Syndicate Bank 00044071-own fund	5,767,726.12
450220100	UNION BANK-SPECIAL OWN FUND 9122	17,352,402.00
450230100	A D C B 2895 OWN FUND ACCOUNT	98,056.92
450230200	Pathiyoor Co-operative Bank	8,362.30
450230300	NULM UNION BANK `009824	310,522.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C NO.5	2,567,379.00
450250200	Treasury PFA 169	1,440,004.00
450250300	Treasury -Pension Fund A/c- 297	133,070.00
450250400	Treasury Municipal Fund 4	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,095,017.00
450410200	SBT SSA 67010688928	1,230,228.00
450410300	Syndicate Bank 41012200171358-SJSRY	3,770,765.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	CANARABANK PENSION FUND 071994	4,231,188.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	75,978.00
450410800	Canara Bank NRHM 2320101062784	6,143.00
450420100	UNION BANK PMAY ACCONT0009277	16,981,152.00
450420200	UNIONBANKSPECIALPLANFUND11535	1,225,000.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	3,865,970.00

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450610200	Indian Bank -Ayyankali-964674316	285,389.00
450610300	SBT Suchitwa mission -67225675096	1,949,463.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	30,094,419.00
450620200	I C I C I SWACHABHARAT MISSION 1086	2,222,510.00
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
		95,669,101.98

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,018,236.00
		1,018,236.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary